

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|------------------|-------------|------------|--|------------------------------|---------|------|----------------------|--|-----------------|------------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 20180246 | 06/05/2019 | | FISD PAYROLL - FICA/MEDICARE | 163 | L 00 | 2151 00 000 0 00 000 | | Payroll accrual | 112,851.37 |
| 163 | PAYROLL CLEARING | 20180246 | 06/05/2019 | | FISD PAYROLL - FICA/MEDICARE | 163 | L 00 | 2151 00 000 0 00 000 | | Payroll accrual | 6,116.80 |
| 163 | PAYROLL CLEARING | 20180255 | 06/20/2019 | | FISD PAYROLL - FICA/MEDICARE | 163 | L 00 | 2151 00 000 0 00 000 | | Payroll accrual | 114,201.07 |
| 163 | PAYROLL CLEARING | 20180255 | 06/20/2019 | | FISD PAYROLL - FICA/MEDICARE | 163 | L 00 | 2151 00 000 0 00 000 | | Payroll accrual | 5,932.89 |
| 163 | PAYROLL CLEARING | 20180246 | 06/05/2019 | | FISD PAYROLL - FICA/MEDICARE | 163 | L 00 | 2152 MT 000 0 00 000 | | Payroll accrual | 21,509.53 |
| 163 | PAYROLL CLEARING | 20180246 | 06/05/2019 | | FISD PAYROLL - FICA/MEDICARE | 163 | L 00 | 2152 MT 000 0 00 000 | | Payroll accrual | 21,509.53 |
| 163 | PAYROLL CLEARING | 20180255 | 06/20/2019 | | FISD PAYROLL - FICA/MEDICARE | 163 | L 00 | 2152 MT 000 0 00 000 | | Payroll accrual | 21,159.54 |
| 163 | PAYROLL CLEARING | 20180255 | 06/20/2019 | | FISD PAYROLL - FICA/MEDICARE | 163 | L 00 | 2152 MT 000 0 00 000 | | Payroll accrual | 21,159.54 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 50.88 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 216.20 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 197.12 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 249.92 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 7.32 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 268.32 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 85.32 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 157.80 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 114.78 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 56.84 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 29.23 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 403.63 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 144.83 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 50.88 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 216.20 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 197.12 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 249.92 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 7.32 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 268.32 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 85.32 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 157.80 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 114.78 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 56.84 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 29.23 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 403.63 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 25 000 0 00 000 | | Payroll accrual | 144.83 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 128.90 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 78.40 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 243.72 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 26 000 0 00 000 | | Payroll accrual | 24.58 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | 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 | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 50.05 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 70.62 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 28.56 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 502.63 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 553.00 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 128.90 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 78.40 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 243.72 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 24.58 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 44.76 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 50.05 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 70.62 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 28.56 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 510.63 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 26 000 0 00 000 | Payroll accrual | 553.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 5,628.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 6,127.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 984.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 1,630.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 13,566.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 14,768.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 11,490.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 4,455.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 1,627.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 3,465.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 1,026.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 1,350.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 2,475.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 112.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 225.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 6,412.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 23,400.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 2,250.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 1,237.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 562.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 2,475.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 225.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 5,628.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 6,127.00 |

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| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 984.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 1,630.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 14,518.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 14,910.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 12,639.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 4,455.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 1,627.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 3,465.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 1,026.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 1,350.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 2,475.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 112.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 225.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 6,862.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 23,625.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 2,475.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 1,237.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 562.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 2,475.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | Payroll accrual | 225.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | June, July, August TRS | 2,814.00 |
| | | | | | | | | | | ActiveCare Deposit - | |
| | | | | | | | | | | Hoke | |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2153 | 86 000 0 00 000 | June 2019 TRS ActiveCare | 734.00 |
| | | | | | | | | | | Sub Deposits | |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 337.50 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 585.12 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 754.82 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 277.90 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 367.50 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 592.48 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 754.82 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 90 000 0 00 000 | Payroll accrual | 277.90 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 90 000 0 00 000 | June, July, August | 62.04 |
| | | | | | | | | | | Vision Insurance Deposit | |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 91 000 0 00 000 | Payroll accrual | 871.79 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | 91 000 0 00 000 | Payroll accrual | 871.79 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | BL 000 0 00 000 | Payroll accrual | 347.30 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | BL 000 0 00 000 | Payroll accrual | 348.28 |

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| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 120.50 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 219.41 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 266.85 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 103.32 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 991.65 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 1,433.66 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 2,084.92 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 715.50 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 77.67 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 280.06 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 267.54 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 49.32 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 120.50 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 231.27 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 266.85 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 103.32 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 1,111.85 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 1,433.66 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 2,084.92 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 715.50 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 77.67 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 280.06 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 267.54 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DC 000 0 00 000 | Payroll accrual | 49.32 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DI 000 0 00 000 | Payroll accrual | 2,140.55 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | DI 000 0 00 000 | Payroll accrual | 2,140.55 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | LT 000 0 00 000 | Payroll accrual | 1,708.64 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | LT 000 0 00 000 | Payroll accrual | 1,705.08 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | OL 000 0 00 000 | Payroll accrual | 1,496.00 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | OL 000 0 00 000 | Payroll accrual | 1,496.00 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | OL 000 0 00 000 | Optional LTD Deposit | 56.40 |
| | | | | | | | | | | June, July, August | |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | SI 000 0 00 000 | Payroll accrual | 4,284.90 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | SI 000 0 00 000 | Payroll accrual | 4,284.90 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | TL 000 0 00 000 | Payroll accrual | 2,210.29 |
| 163 | PAYROLL CLEARING | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 163 | L 00 | 2153 | TL 000 0 00 000 | Payroll accrual | 2,210.29 |
| 163 | PAYROLL CLEARING | 20180247 | 06/05/2019 | | GULF COAST EDUCATORS FED CR UNION | 163 | L 00 | 2154 | GC 000 0 00 000 | Payroll accrual | 11,388.00 |
| 163 | PAYROLL CLEARING | 20180256 | 06/20/2019 | | GULF COAST EDUCATORS FED CR UNION | 163 | L 00 | 2154 | GC 000 0 00 000 | Payroll accrual | 11,388.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2155 | 00 000 0 00 000 | Payroll accrual | 116,833.92 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|--------------------|-------------|------------|--|-------------------------------|---------|------|------|-----------------|---|------------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2155 | 00 000 0 00 000 | Payroll accrual | 117,352.34 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2155 | CT 000 0 00 000 | Payroll accrual | 11,379.90 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2155 | CT 000 0 00 000 | Payroll accrual | 11,430.43 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2155 | ZZ 000 0 00 000 | June 2019 TRS ActiveCare Adjustment | -5,135.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2156 | 00 000 0 00 000 | Payroll accrual | 9,862.57 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2156 | 00 000 0 00 000 | Payroll accrual | 9,906.35 |
| 163 | PAYROLL CLEARING | 20180248 | 06/05/2019 | | NATIONAL BENEFIT SERVICES LLC | 163 | L 00 | 2159 | 3V 000 0 00 000 | Payroll accrual | 11,140.88 |
| 163 | PAYROLL CLEARING | 20180257 | 06/20/2019 | | NATIONAL BENEFIT SERVICES LLC | 163 | L 00 | 2159 | 3V 000 0 00 000 | Payroll accrual | 11,140.88 |
| 163 | PAYROLL CLEARING | 20180248 | 06/05/2019 | | NATIONAL BENEFIT SERVICES LLC | 163 | L 00 | 2159 | 3W 000 0 00 000 | Payroll accrual | 7,840.93 |
| 163 | PAYROLL CLEARING | 20180257 | 06/20/2019 | | NATIONAL BENEFIT SERVICES LLC | 163 | L 00 | 2159 | 3W 000 0 00 000 | Payroll accrual | 7,965.93 |
| 163 | PAYROLL CLEARING | 20180248 | 06/05/2019 | | NATIONAL BENEFIT SERVICES LLC | 163 | L 00 | 2159 | 3X 000 0 00 000 | Payroll accrual | 1,620.85 |
| 163 | PAYROLL CLEARING | 20180257 | 06/20/2019 | | NATIONAL BENEFIT SERVICES LLC | 163 | L 00 | 2159 | 3X 000 0 00 000 | Payroll accrual | 1,620.85 |
| 163 | PAYROLL CLEARING | 20180249 | 06/05/2019 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 | 2159 | 43 000 0 00 000 | Payroll accrual | 22,792.81 |
| 163 | PAYROLL CLEARING | 20180258 | 06/20/2019 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 | 2159 | 43 000 0 00 000 | Payroll accrual | 21,723.29 |
| 163 | PAYROLL CLEARING | 20180249 | 06/05/2019 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 | 2159 | 45 000 0 00 000 | Payroll accrual | 12,501.88 |
| 163 | PAYROLL CLEARING | 20180249 | 06/05/2019 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 | 2159 | 45 000 0 00 000 | Payroll accrual | 1,908.81 |
| 163 | PAYROLL CLEARING | 20180258 | 06/20/2019 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 | 2159 | 45 000 0 00 000 | Payroll accrual | 11,506.88 |
| 163 | PAYROLL CLEARING | 20180258 | 06/20/2019 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 | 2159 | 45 000 0 00 000 | Payroll accrual | 1,908.81 |
| 163 | PAYROLL CLEARING | 20180258 | 06/20/2019 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 | 2159 | 45 000 0 00 000 | June, July, August 457 Deposit | 60.00 |
| 163 | PAYROLL CLEARING | 20180249 | 06/05/2019 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 | 2159 | 46 000 0 00 000 | Payroll accrual | 3,094.69 |
| 163 | PAYROLL CLEARING | 20180258 | 06/20/2019 | | TCG GROUP HOLDINGS, LLC | 163 | L 00 | 2159 | 46 000 0 00 000 | Payroll accrual | 1,719.38 |
| 163 | PAYROLL CLEARING | 20180245 | 06/05/2019 | | FISD - CHILD SUPPORT | 163 | L 00 | 2159 | 9B 000 0 00 000 | Payroll accrual | 1,814.94 |
| 163 | PAYROLL CLEARING | 20180254 | 06/20/2019 | | FISD - CHILD SUPPORT | 163 | L 00 | 2159 | 9B 000 0 00 000 | Payroll accrual | 1,814.94 |
| 163 | PAYROLL CLEARING | 4403 | 06/05/2019 | | TRELLIS COMPANY | 163 | L 00 | 2159 | 9D 000 0 00 000 | Payroll accrual | 543.69 |
| 163 | PAYROLL CLEARING | 4413 | 06/20/2019 | | TRELLIS COMPANY | 163 | L 00 | 2159 | 9D 000 0 00 000 | Payroll accrual | 599.78 |
| 163 | PAYROLL CLEARING | 4401 | 06/05/2019 | | EDUCATION FOUNDATION | 163 | L 00 | 2159 | EF 000 0 00 000 | Payroll accrual | 327.00 |
| 163 | PAYROLL CLEARING | 4411 | 06/20/2019 | | EDUCATION FOUNDATION | 163 | L 00 | 2159 | EF 000 0 00 000 | Payroll accrual | 327.00 |
| 163 | PAYROLL CLEARING | 4402 | 06/05/2019 | | HOUSTON CHRONICLE | 163 | L 00 | 2159 | HC 000 0 00 000 | Payroll accrual | 180.00 |
| 163 | PAYROLL CLEARING | 4412 | 06/20/2019 | | HOUSTON CHRONICLE | 163 | L 00 | 2159 | HC 000 0 00 000 | Payroll accrual | 180.00 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2159 | RI 000 0 00 000 | Payroll accrual | 267.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2159 | RI 000 0 00 000 | Payroll accrual | 267.50 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2159 | RP 000 0 00 000 | Payroll accrual | 638.54 |
| 163 | PAYROLL CLEARING | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 163 | L 00 | 2159 | RP 000 0 00 000 | Payroll accrual | 638.54 |
| 198 | COMMUNITY EDUCATIO | 174337 | 06/18/2019 | | BRICKS 4 KIDZ CLEAR LAKE | 198 | E 61 | 6299 | SS 999 0 99 861 | Payment for teaching for Bricks for Kidz A, B - Comm Ed - Summer 2019 | 2,467.50 |
| 198 | COMMUNITY EDUCATIO | 174337 | 06/18/2019 | | BRICKS 4 KIDZ CLEAR LAKE | 198 | E 61 | 6299 | SS 999 0 99 861 | Payment for teaching | 1,965.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------------|-------------|------------|------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 198 | COMMUNITY EDUCATIO | 174338 | 06/18/2019 | CAMP EINSTEIN LLC | 198 E 61 6299 SS 999 0 99 861 | Bricks 4 Kidz C,D - Comm Ed - Week 2 Summer 2019 Payment for teaching | 1,872.00 |
| 198 | COMMUNITY EDUCATIO | 174346 | 06/18/2019 | CREATIONS GALORE | 198 E 61 6299 SS 999 0 99 861 | Camp Einstein A,B - Comm Ed - Week 2 Summer 2019 Payment for teaching | 286.00 |
| 198 | COMMUNITY EDUCATIO | 174354 | 06/18/2019 | H2K HAPPY HEALTHY KIDS | 198 E 61 6299 SS 999 0 99 861 | Creations Galore - Comm Ed - Week One Summer 2019 Payment for teaching H2K | 780.00 |
| 198 | COMMUNITY EDUCATIO | 174358 | 06/18/2019 | HRABOVSKY, TRACI | 198 E 61 6299 SS 999 0 99 861 | Summer Wellness A - Comm Ed - Summer 2019 Payment for teaching for | 360.00 |
| 198 | COMMUNITY EDUCATIO | 174358 | 06/18/2019 | HRABOVSKY, TRACI | 198 E 61 6299 SS 999 0 99 861 | Aliens and Monsters, Cupcake Wars A, Food Science A - Comm Ed - Summer 2019 Payment for teaching | 240.00 |
| 198 | COMMUNITY EDUCATIO | 174367 | 06/18/2019 | LITTLE MEDICAL SCHOOL | 198 E 61 6299 SS 999 0 99 861 | Movie and a Snack and Princess for a Day - Comm Ed - Week 2 Summer 2019 Payment for teaching | 2,080.00 |
| 198 | COMMUNITY EDUCATIO | 174367 | 06/18/2019 | LITTLE MEDICAL SCHOOL | 198 E 61 6299 SS 999 0 99 861 | Little Med Wilderness A and Little Vet Cats A - Comm Ed - Summer 2019 Payment for teaching | 1,768.00 |
| 198 | COMMUNITY EDUCATIO | 174368 | 06/18/2019 | LM ART | 198 E 61 6299 SS 999 0 99 861 | Little Med School A and Little Vet School Dogs A - Comm Ed - Week 2 Summer 2019 Payment for teaching for | 591.50 |
| 198 | COMMUNITY EDUCATIO | 174368 | 06/18/2019 | LM ART | 198 E 61 6299 SS 999 0 99 861 | Art Explorers A,B - Comm Ed - Summer 2019 Payment for teaching Art | 253.50 |
| 198 | COMMUNITY EDUCATIO | 174401 | 06/18/2019 | YOUTHFIT | 198 E 61 6299 SS 999 0 99 861 | Ventures A - Comm Ed - Week 2 Summer 2019 Payment for teaching | 1,856.25 |
| | | | | | | Soccer - Comm Ed - | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
|------|--------------------|-------------|------------|------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | DESCRIPTION | AMOUNT |
| | | | | | | Summer 2019 | |
| 198 | COMMUNITY EDUCATIO | 174401 | 06/18/2019 | YOUTHFIT | 198 E 61 6299 SS 999 0 99 861 | Payment for teaching LuLu's Little Chefs - Comm Ed - Week 2 Summer 2019 | 770.25 |
| 198 | COMMUNITY EDUCATIO | 174501 | 06/26/2019 | WESTFALL, LESLI | 198 E 61 6299 SS 999 0 99 861 | Payment for teaching Manner Matter - Comm Ed - Week 3 Summer 2019 | 983.45 |
| 198 | COMMUNITY EDUCATIO | 174358 | 06/18/2019 | HRABOVSKY, TRACI | 198 E 61 6399 SS 999 0 99 861 | Payment for supplies for Aliens and Monsters, Cupcake Wars A, Food Science A - Comm Ed - Summer 2019 | 305.50 |
| 198 | COMMUNITY EDUCATIO | 174360 | 06/18/2019 | JERATH, KAMAL | 198 E 61 6399 SS 999 0 99 861 | Payment for supplies for Candy Bouquet, Create With Duct Tape A, Mad Science A - Comm Ed - Summer 2019 | 1,160.53 |
| 198 | COMMUNITY EDUCATIO | 174360 | 06/18/2019 | JERATH, KAMAL | 198 E 61 6399 SS 999 0 99 861 | Payment for supplies for Kid's Glass Painting and Mad Science B - Comm Ed - Week 2 Summer 2019 | 722.08 |
| 198 | COMMUNITY EDUCATIO | 174410 | 06/19/2019 | HRABOVSKY, TRACI | 198 E 61 6399 SS 999 0 99 861 | Payment for supplies for Movie and a Snack and Princess for a Day - Comm Ed - Week Two Summer 2019 | 67.67 |
| 198 | COMMUNITY EDUCATIO | 181901198 | 06/18/2019 | BURKE, NANCY | 198 E 61 6399 SS 999 0 99 861 | Payment for supplies for Candy Creations A and Edible Art A - Comm Ed - Summer 2019 | 510.00 |
| 198 | COMMUNITY EDUCATIO | 181901198 | 06/18/2019 | BURKE, NANCY | 198 E 61 6399 SS 999 0 99 861 | Payment for supplies for Candy Creations B and Edible Art B - Comm Ed - Week 2 Summer 2019 | 514.43 |
| 198 | COMMUNITY EDUCATIO | 181901203 | 06/18/2019 | MORENO, DANYELLE | 198 E 61 6399 SS 999 0 99 861 | Payment for supplies for Coding for the Future A and Growing Gifted Minds A - Comm Ed - Week 2 | 220.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | | |
|------|--------------------|-------------|------------|-------------------------|-------------------------------|-------------|--------------------------|-----------|
| | | NUMBER | DATE | | | DESCRIPTION | AMOUNT | |
| | | | | | | | Summer 2019 | |
| 198 | COMMUNITY EDUCATIO | 181901215 | 06/19/2019 | HOLTIVLUWER, NATHANIEL | 198 E 61 6399 SS 999 0 99 861 | | Supplies for Flag | 28.00 |
| | | | | | | | Football A,B - Comm Ed | |
| | | | | | | | - Summer 2019 | |
| 198 | COMMUNITY EDUCATIO | 174353 | 06/18/2019 | GANDY INK | 198 E 61 6499 AC 999 0 99 891 | | BASKETBALL CAMP SHIRTS | 319.34 |
| 198 | COMMUNITY EDUCATIO | 174376 | 06/18/2019 | PASADENA SPORTING GOODS | 198 E 61 6499 AC 999 0 99 891 | | SUMMER CAMP TOWELS (to | 142.50 |
| | | | | | | | give to campers) | |
| 198 | COMMUNITY EDUCATIO | 174376 | 06/18/2019 | PASADENA SPORTING GOODS | 198 E 61 6499 AC 999 0 99 891 | | SUMMER CAMP TOWELS (to | 11.76 |
| | | | | | | | give to campers) | |
| 198 | COMMUNITY EDUCATIO | 20180261 | 06/28/2019 | FISD PAYROLL - TRS DEP | 198 L 00 2155 00 000 0 00 000 | | TRS matching -- from JE | 16.51 |
| | | | | | | | Batch Number ZT190601 | |
| 199 | GENERAL FUND | 174324 | 06/12/2019 | TEXAS EDUCATION NEWS | 199 A 00 1410 00 000 0 00 000 | | HS:SM - Renewal of Texas | 215.00 |
| | | | | | | | Education News | |
| | | | | | | | subscription; see note | |
| 199 | GENERAL FUND | 174352 | 06/18/2019 | FRONTLINE EDUCATION | 199 A 00 1410 00 000 0 00 000 | | FRONTLINE INVOICE | 13,404.02 |
| | | | | | | | SUBSCRIPTION FOR | |
| | | | | | | | 2019-2020 SCHOOL YEAR. | |
| | | | | | | | SUBSCRIPTION STARTS | |
| | | | | | | | 07/01/2019-06/30/2020 | |
| 199 | GENERAL FUND | 174392 | 06/18/2019 | TEPSA | 199 A 00 1410 00 000 0 00 000 | | 2019-20 BASIC MEMBERSHIP | 339.00 |
| | | | | | | | FOR WENDY MCASHLAN | |
| 199 | GENERAL FUND | 174392 | 06/18/2019 | TEPSA | 199 A 00 1410 00 000 0 00 000 | | 2019-20 COMPREHENSIVE | 389.00 |
| | | | | | | | MEMBERSHIP FOR JT PATTON | |
| 199 | GENERAL FUND | 174435 | 06/26/2019 | BORDERLAN SECURITY | 199 A 00 1410 00 000 0 00 000 | | 2019-20; 2020-21 | 34,440.00 |
| | | | | | | | DEFERRED ACCT Family | |
| | | | | | | | Zone 3 year Subscription | |
| | | | | | | | (2019-20, 2020-21, | |
| | | | | | | | 2021-22) | |
| 199 | GENERAL FUND | 174435 | 06/26/2019 | BORDERLAN SECURITY | 199 A 00 1410 00 000 0 00 000 | | 2019-20; 2020-21 | 7,680.00 |
| | | | | | | | DEFERRED ACCT Family | |
| | | | | | | | Zone 3 year Subscription | |
| | | | | | | | (2019-20, 2020-21, | |
| | | | | | | | 2021-22) | |
| 199 | GENERAL FUND | 174435 | 06/26/2019 | BORDERLAN SECURITY | 199 A 00 1410 00 000 0 00 000 | | 2019-20; 2020-21 | 7,650.00 |
| | | | | | | | DEFERRED ACCT Family | |
| | | | | | | | Zone 3 year Subscription | |
| | | | | | | | (2019-20, 2020-21, | |
| | | | | | | | 2021-22) | |
| 199 | GENERAL FUND | 174435 | 06/26/2019 | BORDERLAN SECURITY | 199 A 00 1410 00 000 0 00 000 | | 2019-20; 2020-21 | -4,770.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | DEFERRED ACCT Family Zone 3 year Subscription (2019-20, 2020-21, 2021-22) | |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | GUARD911 | 199 A 00 1410 00 000 0 00 000 | Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations | 1,089.00 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | GUARD911 | 199 A 00 1410 00 000 0 00 000 | Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations | 1,089.00 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | GUARD911 | 199 A 00 1410 00 000 0 00 000 | Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations | 544.50 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | GUARD911 | 199 A 00 1410 00 000 0 00 000 | Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations | 544.50 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | GUARD911 | 199 A 00 1410 00 000 0 00 000 | Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations | 1,089.00 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | GUARD911 | 199 A 00 1410 00 000 0 00 000 | Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations | 1,089.00 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | GUARD911 | 199 A 00 1410 00 000 0 00 000 | Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations | 1,089.00 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | GUARD911 | 199 A 00 1410 00 000 0 00 000 | Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations | 0.00 |
| 199 | GENERAL FUND | 174506 | 06/27/2019 | ALVIN ISD ATHLETICS | 199 A 00 1410 00 000 0 00 000 | JV VOLLEYBALL TOURNEY 9-9-19 & FRESHMAN VOLLEYBALL 9-7-19 FHS-AR | 300.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 174507 | 06/27/2019 | | CLEAR CREEK ISD ATHLETICS | 199 A 00 1410 00 000 0 00 000 | TWO Volleyball Entry's- (Freshman A 9-14-19) & (JV 9-28-19) FHS-AR | 300.00 |
| 199 | GENERAL FUND | 20180261 | 06/28/2019 | | FISD PAYROLL - TRS DEP | 199 E 11 6142 75 041 0 11 805 | June, July, August TRS ActiveCare Benefit - Hoke | 675.00 |
| 199 | GENERAL FUND | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 199 E 11 6147 75 041 0 11 805 | June, July, August LTD Benefit | 17.64 |
| 199 | GENERAL FUND | 20180253 | 06/20/2019 | | FINANCIAL BENEFIT SVCS LLC | 199 E 11 6148 75 041 0 11 805 | June, July, August Basic Life Benefit | 2.94 |
| 199 | GENERAL FUND | 174035 | 06/05/2019 | | BRITE SUCCESS, LLC | 199 E 11 6219 00 999 0 23 816 | 04/18/2019, 04/26/2019 - Assessment and Evaluation Services as Needed | 1,400.00 |
| 199 | GENERAL FUND | 174035 | 06/05/2019 | | BRITE SUCCESS, LLC | 199 E 11 6219 00 999 0 23 816 | 04/18/2019, 04/26/2019 - Assessment and Evaluation Services as Needed | 850.00 |
| 199 | GENERAL FUND | 174039 | 06/05/2019 | | CLEAR LAKE CHILDREN'S CENTER | 199 E 11 6219 00 999 0 23 816 | Contracted personnel to do IEE for FISD Student per Parent Request | 1,500.00 |
| 199 | GENERAL FUND | 174039 | 06/05/2019 | | CLEAR LAKE CHILDREN'S CENTER | 199 E 11 6219 00 999 0 23 816 | Contracted personnel to do IEE for FISD Student per Parent Request | 760.00 |
| 199 | GENERAL FUND | 174072 | 06/05/2019 | | REYNA, JENNIFFER | 199 E 11 6219 00 999 0 23 816 | 05/08/2019 - 05/22/2019 - PT and Assistive Physical Ed Services | 1,008.00 |
| 199 | GENERAL FUND | 181901162 | 06/05/2019 | | MATAYA, DESIREE | 199 E 11 6219 00 999 0 23 816 | 05/13/2019 - 05/22/2019 - Physical Therapy and Evaluation Services | 966.00 |
| 199 | GENERAL FUND | 181901199 | 06/18/2019 | | CARR SPEECH THERAPY SERVICES, PLLC | 199 E 11 6219 00 999 0 23 816 | MAY 2019 - Speech Language Services | 1,997.35 |
| 199 | GENERAL FUND | 181901199 | 06/18/2019 | | CARR SPEECH THERAPY SERVICES, PLLC | 199 E 11 6219 00 999 0 23 816 | MAY 2019 - Speech Language Services | 3,672.08 |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 06/01/2019 - 06/30/2019 - DISTRICT'S FLEET COPIERS | 241.34 |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 001 0 11 810 | 06/01/2019 - 06/30/2019 - DISTRICT'S FLEET | 237.62 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 041 0 11 810 | COPIERS 06/01/2019 - 06/30/2019 | 365.89 |
| | | | | | | - DISTRICT'S FLEET | |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 101 0 11 810 | COPIERS 06/01/2019 - 06/30/2019 | 131.55 |
| | | | | | | - DISTRICT'S FLEET | |
| 199 | GENERAL FUND | 174378 | 06/18/2019 | PINNACLE OFFICE GROUP, INC. | 199 E 11 6269 00 101 0 11 811 | COPIERS 05/01/2019 - 05/31/2019 | 57.41 |
| | | | | | | - RISO Machine | |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 102 0 11 810 | COPIERS 06/01/2019 - 06/30/2019 | 137.26 |
| | | | | | | - DISTRICT'S FLEET | |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 103 0 11 810 | COPIERS 06/01/2019 - 06/30/2019 | 137.48 |
| | | | | | | - DISTRICT'S FLEET | |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | TOSHIBA FINANCIAL SERVICES | 199 E 11 6269 00 104 0 11 810 | COPIERS 06/01/2019 - 06/30/2019 | 137.26 |
| | | | | | | - DISTRICT'S FLEET | |
| 199 | GENERAL FUND | 174290 | 06/12/2019 | LITERACY RESOURCES | 199 E 11 6329 00 101 0 32 813 | COPIERS Pre K supplies | 239.97 |
| 199 | GENERAL FUND | 174290 | 06/12/2019 | LITERACY RESOURCES | 199 E 11 6329 00 101 0 32 813 | Pre K supplies | 16.80 |
| 199 | GENERAL FUND | 174505 | 06/27/2019 | LRP PUBLICATIONS | 199 E 11 6329 00 999 0 23 816 | Special Ed Connection Yearly Site License - 1 YEAR | 2,710.00 |
| 199 | GENERAL FUND | 174043 | 06/05/2019 | EDGEWOOD PRESS, INC | 199 E 11 6399 00 041 0 11 841 | 2019-2020 FJH REGISTRATION FOLDERS | 1,289.00 |
| 199 | GENERAL FUND | 174299 | 06/12/2019 | OFFICE DEPOT | 199 E 11 6399 00 041 0 11 841 | TEACHER SUPPLIES | 76.00 |
| 199 | GENERAL FUND | 174335 | 06/18/2019 | THE BRAILLE SUPERSTORE | 199 E 11 6399 00 041 0 23 816 | Braille Clothing Tags for students IEP goals for dressing | 19.95 |
| 199 | GENERAL FUND | 174335 | 06/18/2019 | THE BRAILLE SUPERSTORE | 199 E 11 6399 00 041 0 23 816 | Braille Clothing Tags for students IEP goals for dressing | 5.50 |
| 199 | GENERAL FUND | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 199 E 11 6399 00 101 0 11 811 | Heinemann Reading and Writing | 35.50 |
| 199 | GENERAL FUND | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 199 E 11 6399 00 101 0 11 811 | Heinemann Reading and Writing | 59.95 |
| 199 | GENERAL FUND | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 199 E 11 6399 00 101 0 11 811 | Heinemann Reading and Writing | 9.55 |
| 199 | GENERAL FUND | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 199 E 11 6399 00 101 0 11 811 | Heinemann Reading and | 48.50 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | | |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|-------------|--------------------------|----------|
| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | AMOUNT | |
| | | | | | | | Writing | |
| 199 | GENERAL FUND | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 199 E 11 6399 00 101 0 11 811 | | Heinemann Reading and | 4.85 |
| | | | | | | | Writing | |
| 199 | GENERAL FUND | 174375 | 06/18/2019 | OFFICE DEPOT | 199 E 11 6399 00 101 0 11 811 | | OFFICE SUPPLIES | 50.85 |
| 199 | GENERAL FUND | 174276 | 06/12/2019 | BLICK ART MATERIALS | 199 E 11 6399 00 102 0 11 802 | | COOP Classroom Supplies | 171.00 |
| 199 | GENERAL FUND | 174289 | 06/12/2019 | LIBERTY OFFICE PRODUCTS | 199 E 11 6399 00 102 0 11 802 | | COOP CATALOG - Classroom | 337.54 |
| | | | | | | | Supplies | |
| 199 | GENERAL FUND | 174295 | 06/12/2019 | NATIONAL ART & SCHOOL SUPPLIES | 199 E 11 6399 00 102 0 11 802 | | COOP CATALOG | 271.10 |
| | | | | | | | Miscellaneous Classroom | |
| | | | | | | | Supplies | |
| 199 | GENERAL FUND | 174306 | 06/12/2019 | SCHOOL SPECIALTY | 199 E 11 6399 00 102 0 11 802 | | COOP Classroom Supplies | 1,261.42 |
| 199 | GENERAL FUND | 174437 | 06/26/2019 | BUCKET FILLERS, INC. | 199 E 11 6399 00 102 0 11 802 | | Student Journals | 742.50 |
| 199 | GENERAL FUND | 174437 | 06/26/2019 | BUCKET FILLERS, INC. | 199 E 11 6399 00 102 0 11 802 | | Student Journals | 82.32 |
| 199 | GENERAL FUND | 174443 | 06/26/2019 | CHALLENGE OFFICE PRODUCTS | 199 E 11 6399 00 102 0 11 802 | | COOP CATALOG - Misc | 183.54 |
| | | | | | | | Classroom Supplies | |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 11 6399 00 103 0 11 803 | | PE SUPPLIES | 33.98 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 11 6399 00 103 0 11 803 | | PE SUPPLIES | 23.97 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 11 6399 00 103 0 11 803 | | PE SUPPLIES | 20.00 |
| 199 | GENERAL FUND | 174375 | 06/18/2019 | OFFICE DEPOT | 199 E 11 6399 00 103 0 23 816 | | Supplies for use with | 119.74 |
| | | | | | | | Bales Special Education | |
| | | | | | | | Classes | |
| 199 | GENERAL FUND | 174369 | 06/18/2019 | LOWE'S COMPANIES, INC | 199 E 11 6399 00 104 0 11 804 | | Refrigerator for Quest | 220.83 |
| | | | | | | | Classroom needs at | |
| | | | | | | | Windsong | |
| 199 | GENERAL FUND | 174511 | 06/27/2019 | STARGEL OFFICE SOLUTIONS | 199 E 11 6399 00 104 0 11 804 | | Staples for campus | 43.00 |
| | | | | | | | copier received May 24, | |
| | | | | | | | 2019/ WS -hc | |
| 199 | GENERAL FUND | 174375 | 06/18/2019 | OFFICE DEPOT | 199 E 11 6399 00 104 0 23 816 | | Supplies for Windsong | 146.62 |
| | | | | | | | use with Special | |
| | | | | | | | Education Students | |
| 199 | GENERAL FUND | 174306 | 06/12/2019 | SCHOOL SPECIALTY | 199 E 11 6399 00 999 0 23 816 | | Handwriting Paper | 6.23 |
| 199 | GENERAL FUND | 174304 | 06/12/2019 | SCANTRON CORPORATION | 199 E 11 6399 10 001 0 11 801 | | practice materials for | 319.00 |
| | | | | | | | Academic Decathlon | |
| 199 | GENERAL FUND | 174304 | 06/12/2019 | SCANTRON CORPORATION | 199 E 11 6399 10 001 0 11 801 | | practice materials for | 19.08 |
| | | | | | | | Academic Decathlon | |
| 199 | GENERAL FUND | 174034 | 06/05/2019 | BLICK ART MATERIALS | 199 E 11 6399 11 001 0 11 801 | | HS 17c & 17l Wise & | 169.28 |
| | | | | | | | Harris | |
| 199 | GENERAL FUND | 174077 | 06/05/2019 | SHI GOVERNMENT SOLUTIONS INC | 199 E 11 6399 11 001 0 11 801 | | HS 18t part 2 Mary Wise | 45.98 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 11 6399 11 001 0 11 801 | | art supplies [CC 42066] | 38.64 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|--------------|-------------|------------|--|----------------------------------|---------|------|----------------------|---|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 9.65 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 44.99 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 9.99 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 91.06 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 34.22 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 49.98 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 79.98 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 39.98 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 21.29 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 12.99 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 281.94 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 12.73 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 35.88 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 175.56 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 36.32 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 116.41 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 68.65 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 105.98 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 59.96 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 242.22 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 69.36 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 3.97 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 43.35 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 17.38 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 3.74 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 39.52 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 133.10 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 14.95 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 9.19 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 189.00 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 271.56 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 8.85 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 221.76 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 74.49 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 | E 11 | 6399 11 001 0 11 801 | art supplies [CC 42066] | | 4.99 |
| 199 | GENERAL FUND | 174309 | 06/12/2019 | | SOUTHERN COMPUTER WAREHOUSE INC. | 199 | E 11 | 6399 12 001 0 22 826 | TONER FOR ARTS AND AV PRODUCTION. AL TAG | | 182.36 |
| 199 | GENERAL FUND | 174439 | 06/26/2019 | | BUTLER BUSINESS PRODUCTS | 199 | E 11 | 6399 17 001 0 11 801 | batteries for math dept | | 474.00 |
| 199 | GENERAL FUND | 174299 | 06/12/2019 | | OFFICE DEPOT | 199 | E 11 | 6399 20 001 0 11 801 | Blanket PO for science | | 3.56 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | |
|------|--------------|-------------|------------|---------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 174476 | 06/26/2019 | MINIPCR | 199 E 11 6399 20 001 0 11 801 | supplies HS 14o & 14p Nicole Erfurdt | 210.00 |
| 199 | GENERAL FUND | 174328 | 06/18/2019 | ARAMARK CORPORATION | 199 E 11 6399 31 001 0 22 826 | SUPPLIES FOR CULINARY 2018-2019. | 6,528.24 |
| 199 | GENERAL FUND | 181901178 | 06/05/2019 | KIRKPATRICK, SUSAN | 199 E 11 6399 31 001 0 22 826 | REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CULINARY ARTS SUPPLIES. CTE-LG | 256.06 |
| 199 | GENERAL FUND | 181901186 | 06/12/2019 | AMAZON | 199 E 11 6399 31 001 0 22 826 | CULINARY ARTS SUPPLIES | 246.24 |
| 199 | GENERAL FUND | 181901189 | 06/12/2019 | NOVAK, MELISSA | 199 E 11 6399 31 001 0 22 826 | SERVESAFE TEST (2) | 72.00 |
| 199 | GENERAL FUND | 174067 | 06/05/2019 | PITSCO | 199 E 11 6399 37 001 0 22 826 | HS 5 Nishi St. John | 534.13 |
| 199 | GENERAL FUND | 174067 | 06/05/2019 | PITSCO | 199 E 11 6399 37 001 0 22 826 | HS 5 Nishi St. John | -74.22 |
| 199 | GENERAL FUND | 174067 | 06/05/2019 | PITSCO | 199 E 11 6399 37 001 0 22 826 | HS 5 Nishi St. John | -21.48 |
| 199 | GENERAL FUND | 181901173 | 06/05/2019 | GIVENS, PAUL | 199 E 11 6399 37 041 0 11 826 | REIMBURSEMENT TO PAUL GIVENS - FJH CTE ROBOTICS SUPPLIES. CTE-LG | 183.04 |
| 199 | GENERAL FUND | 181901184 | 06/05/2019 | WEBB, TRACY | 199 E 11 6399 37 041 0 11 826 | REIMBURSEMENT TO TRACY WEBB FOR FJH CTE/GTT SUPPLIES. CTE-LG | 72.74 |
| 199 | GENERAL FUND | 181901202 | 06/18/2019 | GIVENS, PAUL | 199 E 11 6399 37 041 0 11 826 | REIMBURSEMENT - TABLES FOR ROBOTICS (HOME DEPOT) | 481.63 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 11 6399 37 041 0 11 826 | SUPPLIES FOR PLTW GATEWAY. TRACY WEBB | 159.99 |
| 199 | GENERAL FUND | 173800 | 06/12/2019 | SOUTHERN FLORAL | 199 E 11 6399 38 001 0 22 826 | OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019 | -2,051.55 |
| 199 | GENERAL FUND | 173800 | 06/12/2019 | SOUTHERN FLORAL | 199 E 11 6399 38 001 0 22 826 | OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019 | -101.68 |
| 199 | GENERAL FUND | 173800 | 06/12/2019 | SOUTHERN FLORAL | 199 E 11 6399 38 001 0 22 826 | OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019 | -123.73 |
| 199 | GENERAL FUND | 173800 | 06/12/2019 | SOUTHERN FLORAL | 199 E 11 6399 38 001 0 22 826 | OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019 | -590.75 |
| 199 | GENERAL FUND | 173800 | 06/12/2019 | SOUTHERN FLORAL | 199 E 11 6399 38 001 0 22 826 | OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019 | -1,084.85 |
| 199 | GENERAL FUND | 173800 | 06/12/2019 | SOUTHERN FLORAL | 199 E 11 6399 38 001 0 22 826 | OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019 | -255.68 |
| 199 | GENERAL FUND | 174308 | 06/12/2019 | SOUTHERN FLORAL | 199 E 11 6399 38 001 0 22 826 | OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019 | 2,051.55 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 174308 | 06/12/2019 | SOUTHERN FLORAL | 199 E 11 6399 38 001 0 22 826 | OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019 | 101.68 |
| 199 | GENERAL FUND | 174308 | 06/12/2019 | SOUTHERN FLORAL | 199 E 11 6399 38 001 0 22 826 | OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019 | 123.73 |
| 199 | GENERAL FUND | 174308 | 06/12/2019 | SOUTHERN FLORAL | 199 E 11 6399 38 001 0 22 826 | OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019 | 590.75 |
| 199 | GENERAL FUND | 174308 | 06/12/2019 | SOUTHERN FLORAL | 199 E 11 6399 38 001 0 22 826 | OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019 | 1,084.85 |
| 199 | GENERAL FUND | 174308 | 06/12/2019 | SOUTHERN FLORAL | 199 E 11 6399 38 001 0 22 826 | OPEN PO SUPPLIES FOR FLORAL DESIGN. 2018-2019 | 225.68 |
| 199 | GENERAL FUND | 174499 | 06/26/2019 | WASHINGTON MUSIC CENTER | 199 E 11 6399 70 041 0 11 822 | JH - 1 LEBLANC L7181 *LEBLA CONTRA ALTO COMP | 2,578.25 |
| 199 | GENERAL FUND | 181901195 | 06/12/2019 | OSBORNE, KARA | 199 E 11 6399 90 001 0 22 826 | REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG | 47.48 |
| 199 | GENERAL FUND | 174503 | 06/26/2019 | WORTHINGTON DIRECT INC | 199 E 11 6399 PM 102 0 11 830 | Cline 2nd grade additions - student chairs | 1,713.80 |
| 199 | GENERAL FUND | 174503 | 06/26/2019 | WORTHINGTON DIRECT INC | 199 E 11 6399 PM 102 0 11 830 | Cline 2nd grade additions - student chairs | 198.88 |
| 199 | GENERAL FUND | 174302 | 06/12/2019 | PRIME SYSTEMS | 199 E 11 6399 TF 001 0 11 801 | Carts for AVer touch screen panels. | 720.00 |
| 199 | GENERAL FUND | 174453 | 06/26/2019 | DEMCO, INC | 199 E 11 6399 TF 001 0 11 801 | Demco Clear Glossy Label Protectors (combined order for TECH/BYRD & HS TECH/HILLIER) | 33.85 |
| 199 | GENERAL FUND | 181901186 | 06/12/2019 | AMAZON | 199 E 11 6399 TF 001 0 11 801 | Wall mounts for student creation station monitors [CC 43006] | 168.87 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 11 6399 TF 001 0 11 801 | CREDIT MEMO | -12.99 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 11 6399 TF 001 0 11 801 | CREDIT MEMO | -25.98 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 11 6399 TF 001 0 11 801 | CREDIT MEMO | -90.93 |
| 199 | GENERAL FUND | 181901170 | 06/05/2019 | CLOYD, AUGUSTA | 199 E 11 6411 00 999 0 23 816 | Mileage Reimbursement for in-district and Region 4 mileage | 32.35 |
| 199 | GENERAL FUND | 181901181 | 06/05/2019 | QUIGLEY, ALLYSON | 199 E 11 6411 00 999 0 23 816 | Mileage Reimbursement | 67.30 |
| 199 | GENERAL FUND | 174347 | 06/18/2019 | ENGRAPHICS | 199 E 11 6499 00 001 0 11 801 | Engraving of three student plaques; open PO | 50.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 174430 | 06/26/2019 | BALFOUR | 199 E 11 6499 GE 001 0 11 801 | Diplomas covers and inserts | 5,163.34 |
| 199 | GENERAL FUND | 174430 | 06/26/2019 | BALFOUR | 199 E 11 6499 GE 001 0 11 801 | Faculity regalia outfits | 1,225.00 |
| 199 | GENERAL FUND | 174430 | 06/26/2019 | BALFOUR | 199 E 11 6499 GE 001 0 11 801 | Graduation supplies; faculity regalia, diplomas and covers, awards; open PO | 244.50 |
| 199 | GENERAL FUND | 174073 | 06/05/2019 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | 05/01/2019 - 05/31/2019 - Ricoh DD6650P Configurable PTO Lease Agreement | 274.02 |
| 199 | GENERAL FUND | 174483 | 06/26/2019 | RICOH USA, INC (FISD LEASE) | 199 E 12 6269 00 998 0 99 812 | 06/01/2019 - 06/30/2019 - Ricoh DD6650P Configurable PTO Lease Agreement | 274.02 |
| 199 | GENERAL FUND | 174485 | 06/26/2019 | SCHOLASTIC BOOK FAIRS | 199 E 12 6329 00 001 0 99 801 | books | 427.60 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 4.05 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 16.50 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 9.68 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 7.55 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 9.44 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 11.55 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 18.36 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 5.98 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 12.36 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 5.25 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 17.70 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS | 15.38 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
|------|--------------|-------------|------------|-------------|-------------------------------|-------------------------|--------|
| | | NUMBER | DATE | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 5.99 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 13.29 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 22.51 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 6.99 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 6.99 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 15.19 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 14.54 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 6.73 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 16.35 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 12.32 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 18.30 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 9.91 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 9.93 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 8.35 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 14.87 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 7.96 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 12.32 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 11.54 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 12 6329 00 001 0 99 801 | Library [CC 42088] | |
| | | | | | | Books and Media for FHS | 27.55 |
| | | | | | | Library [CC 42088] | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|--------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 5.98 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 7.95 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 17.39 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 19.99 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 6.23 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 32.36 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 5.97 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 39.95 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 10.45 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 13.29 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 10.00 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 9.91 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 7.02 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 20.38 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | Books and Media for FHS Library [CC 42088] | 16.50 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 12 6329 00 001 0 99 801 | CREDIT MEMO | -5.98 |
| 199 | GENERAL FUND | 174271 | 06/12/2019 | | ADVANCED GRAPHICS | 199 E 12 6398 00 001 0 99 801 | poster paper and inkap | 89.95 |
| 199 | GENERAL FUND | 174271 | 06/12/2019 | | ADVANCED GRAPHICS | 199 E 12 6398 00 001 0 99 801 | poster paper and inkap | 119.85 |
| 199 | GENERAL FUND | 174271 | 06/12/2019 | | ADVANCED GRAPHICS | 199 E 12 6398 00 001 0 99 801 | poster paper and inkap | 79.95 |
| 199 | GENERAL FUND | 174272 | 06/12/2019 | | B & H FOTO - VIDEO | 199 E 12 6398 00 001 0 99 801 | audio/visual supplies | 253.71 |
| 199 | GENERAL FUND | 174429 | 06/26/2019 | | B & H FOTO - VIDEO | 199 E 12 6398 00 001 0 99 801 | audio/visual supplies | 236.34 |
| 199 | GENERAL FUND | 174453 | 06/26/2019 | | DEMCO, INC | 199 E 12 6399 00 001 0 99 801 | library supplies | 57.68 |
| 199 | GENERAL FUND | 174453 | 06/26/2019 | | DEMCO, INC | 199 E 12 6399 00 001 0 99 801 | library supplies | 115.38 |
| 199 | GENERAL FUND | 174478 | 06/26/2019 | | OFFICE DEPOT | 199 E 12 6399 00 001 0 99 801 | library office supplies | 12.78 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 174478 | 06/26/2019 | OFFICE DEPOT | 199 E 12 6399 00 001 0 99 801 | blanket po library office supplies | 54.99 |
| 199 | GENERAL FUND | 174344 | 06/18/2019 | CONTRACT PAPER GROUP | 199 E 12 6399 00 998 0 99 812 | blanket po PO for Truckload of Paper | 23,301.60 |
| 199 | GENERAL FUND | 174388 | 06/18/2019 | SHI GOVERNMENT SOLUTIONS INC | 199 E 12 6399 00 998 0 99 812 | 4/24/19-4/23/20 Adobe Creative Cloud Subscription Renewal QUOTE# 17140237 | 329.50 |
| 199 | GENERAL FUND | 174334 | 06/18/2019 | BOSWORTH PAPERS, INC | 199 E 12 6399 29 998 0 99 812 | Blanket PO for specialty paper, envelopes, and print supplies for Bosworth | 572.09 |
| 199 | GENERAL FUND | 174318 | 06/12/2019 | VESCO/GATEWAY PRINTING | 199 E 12 6399 TF 041 0 99 841 | INK CARTRIDGES FOR FJH LIBRARY | 151.68 |
| 199 | GENERAL FUND | 174318 | 06/12/2019 | VESCO/GATEWAY PRINTING | 199 E 12 6399 TF 041 0 99 841 | INK CARTRIDGES FOR FJH LIBRARY | 151.68 |
| 199 | GENERAL FUND | 174318 | 06/12/2019 | VESCO/GATEWAY PRINTING | 199 E 12 6399 TF 041 0 99 841 | INK CARTRIDGES FOR FJH LIBRARY | 151.68 |
| 199 | GENERAL FUND | 174318 | 06/12/2019 | VESCO/GATEWAY PRINTING | 199 E 12 6399 TF 041 0 99 841 | INK CARTRIDGES FOR FJH LIBRARY | 169.18 |
| 199 | GENERAL FUND | 181901186 | 06/12/2019 | AMAZON | 199 E 12 6399 TF 041 0 99 841 | DREMEL 3D PRINTER FILAMENT | 252.42 |
| 199 | GENERAL FUND | 181901192 | 06/12/2019 | DOWELL, ROB | 199 E 12 6411 00 998 0 99 812 | Reimbursement for mileage. Print Shop Deliveries when Blake was out. | 43.30 |
| 199 | GENERAL FUND | 173727 | 06/10/2019 | AMERICAN EXPRESS | 199 E 13 6411 00 001 0 22 826 | SOUTHWEST AIRLINE TICKETS FOR HEATHER MARTIN FOR THE PLTW BIOMEDICAL INNOVATIONS TRAINING IN INDIANAPOLIS, IN. - JULY 7-19, 2019. | -402.96 |
| 199 | GENERAL FUND | 173727 | 06/10/2019 | AMERICAN EXPRESS | 199 E 13 6411 00 001 0 22 826 | SOUTHWEST AIRLINE TICKETS FOR HEATHER MARTIN FOR THE PLTW BIOMEDICAL INNOVATIONS TRAINING IN | -371.98 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
|------|--------------|-------------|------------|---------------------|-------------------------------|--------------------------|---------|
| | | NUMBER | DATE | | | DESCRIPTION | AMOUNT |
| | | | | | | INDIANAPOLIS, IN. - JULY | |
| | | | | | | 7-19, 2019. | |
| 199 | GENERAL FUND | 173727 | 06/10/2019 | AMERICAN EXPRESS | 199 E 13 6411 00 001 0 22 826 | SOUTHWEST AIRLINE | 402.96 |
| | | | | | | TICKETS FOR HEATHER | |
| | | | | | | MARTIN FOR THE PLTW | |
| | | | | | | BIOMEDICAL INNOVATIONS | |
| | | | | | | TRAINING IN | |
| | | | | | | INDIANAPOLIS, IN. - JULY | |
| | | | | | | 7-19, 2019. | |
| 199 | GENERAL FUND | 174114 | 06/10/2019 | AMERICAN EXPRESS | 199 E 13 6411 00 001 0 22 826 | SOUTHWEST AIRLINE | 402.96 |
| | | | | | | TICKETS FOR HEATHER | |
| | | | | | | MARTIN FOR THE PLTW | |
| | | | | | | BIOMEDICAL INNOVATIONS | |
| | | | | | | TRAINING IN | |
| | | | | | | INDIANAPOLIS, IN. - JULY | |
| | | | | | | 7-19, 2019. | |
| 199 | GENERAL FUND | 174114 | 06/10/2019 | AMERICAN EXPRESS | 199 E 13 6411 00 001 0 22 826 | SOUTHWEST AIRLINE | 371.98 |
| | | | | | | TICKETS FOR HEATHER | |
| | | | | | | MARTIN FOR THE PLTW | |
| | | | | | | BIOMEDICAL INNOVATIONS | |
| | | | | | | TRAINING IN | |
| | | | | | | INDIANAPOLIS, IN. - JULY | |
| | | | | | | 7-19, 2019. | |
| 199 | GENERAL FUND | 174114 | 06/10/2019 | AMERICAN EXPRESS | 199 E 13 6411 00 001 0 22 826 | SOUTHWEST AIRLINE | -402.96 |
| | | | | | | TICKETS FOR HEATHER | |
| | | | | | | MARTIN FOR THE PLTW | |
| | | | | | | BIOMEDICAL INNOVATIONS | |
| | | | | | | TRAINING IN | |
| | | | | | | INDIANAPOLIS, IN. - JULY | |
| | | | | | | 7-19, 2019. | |
| 199 | GENERAL FUND | 174317 | 06/12/2019 | VATAT | 199 E 13 6411 00 001 0 22 826 | REGISTRATION - RACHEL | 345.00 |
| | | | | | | HULTS FOR VATAT | |
| | | | | | | CONFERENCE | |
| 199 | GENERAL FUND | 174317 | 06/12/2019 | VATAT | 199 E 13 6411 00 001 0 22 826 | REGISTRATION - TREVOR | 300.00 |
| | | | | | | REIFEL FOR VATAT | |
| | | | | | | CONFERENCE | |
| 199 | GENERAL FUND | 174405 | 06/19/2019 | EMERALD BEACH HOTEL | 199 E 13 6411 00 001 0 22 826 | HOTEL ROOMS FOR VATAT IN | 790.25 |
| | | | | | | CORPUS CHRISTI, TX FOR | |
| | | | | | | TREVOR REIFEL AND RACHEL | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
|------|--------------|-------------|------------|---------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | DESCRIPTION | AMOUNT |
| 199 | GENERAL FUND | 174405 | 06/19/2019 | EMERALD BEACH HOTEL | 199 E 13 6411 00 001 0 22 826 | HULTS. CTE-LG HOTEL ROOMS FOR VATAT IN CORPUS CHRISTI, TX FOR TREVOR REIFEL AND RACHEL | 790.25 |
| 199 | GENERAL FUND | 174412 | 06/19/2019 | HULTS, RACHEL | 199 E 13 6411 00 001 0 22 826 | HULTS. CTE-LG MEALS FOR RACHEL HULTS WHILE ATTENDING VATAT IN CORPUS CHRISTI, TX. 7/28/19-8/2/19 CTE-LG | 208.00 |
| 199 | GENERAL FUND | 174415 | 06/19/2019 | PALMER HOUSE HILTON | 199 E 13 6411 00 001 0 22 826 | HOTEL FOR NISHI ST. JOHN, SUSAN KIRKPATRICK AND JIM FOREMAN FOR INCUBATOREDU TRAINING IN CHICAGO, IL. 7/14/19 - 7/18/19. CTE-LG | 887.54 |
| 199 | GENERAL FUND | 174417 | 06/19/2019 | REIFEL, TREVOR | 199 E 13 6411 00 001 0 22 826 | MEALS FOR TREVOR REIFEL WHILE ATTENDING VATAT IN CORPUS CHRISTI, TX. 7/28/19 - 8/2/19 CTE-LG | 208.00 |
| 199 | GENERAL FUND | 181901179 | 06/05/2019 | MARTIN, HEATHER | 199 E 13 6411 00 001 0 22 826 | PLTW BIOMEDICAL TRAINING IN BALTIMORE, MARYLAND. 7/21/19 - 8/2/19. MEALS FOR HEATHER MARTIN. CTE-LG | 460.00 |
| 199 | GENERAL FUND | 181901223 | 06/19/2019 | WISE, TOBY | 199 E 13 6411 00 001 0 22 826 | REIMBURSEMENT TO TOBY WISE FOR MEALS AND MILEAGE FOR GRAPHIC DESIGN WORKSHOP - LEWISVILLE, TX. 6/4/19-6/5/19 CTE-LG | 64.00 |
| 199 | GENERAL FUND | 181901223 | 06/19/2019 | WISE, TOBY | 199 E 13 6411 00 001 0 22 826 | REIMBURSEMENT TO TOBY WISE FOR MEALS AND MILEAGE FOR GRAPHIC DESIGN WORKSHOP - LEWISVILLE, TX. 6/4/19-6/5/19 CTE-LG | 288.00 |
| 199 | GENERAL FUND | 174045 | 06/05/2019 | FIRST | 199 E 13 6411 00 041 0 11 826 | REGISTRATION FOR FIRST REGIONAL PROFESSIONAL DEVELOPMENT IN CHICAGO, | 500.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 174094 | 06/05/2019 | HAMPTON INN | 199 E 13 6411 00 041 0 11 826 | IL - JULY 2019 FJH CTE TEACHER - PAUL GIVENS. LODGING AT THE HAMPTON INN FOR PAUL GIVENS FOR FIRST ROBOTICS TRAINING TO CHICAGO, IL. 7/22/19 - 7/24/19. CTE-LG | 385.40 |
| 199 | GENERAL FUND | 181901193 | 06/12/2019 | GIVENS, PAUL | 199 E 13 6411 00 041 0 11 826 | PRE TRAVEL FOR PAUL GIVENS. MILEAGE AND MEALS REIMBURSEMENT FOR FIRST ROBOTICS TRAINING IN CHICAGO, IL. 7/22/19 - 7/25/19. CTE - LG | 126.00 |
| 199 | GENERAL FUND | 181901208 | 06/19/2019 | DICKERSON, MADISON | 199 E 13 6411 00 101 0 11 811 | ESL Supplemental | 78.00 |
| 199 | GENERAL FUND | 181901176 | 06/05/2019 | HUBER, NICOLE | 199 E 13 6411 00 102 0 23 816 | Reimbursement for Mileage to Region 4 | 186.00 |
| 199 | GENERAL FUND | 181901170 | 06/05/2019 | CLOYD, AUGUSTA | 199 E 13 6411 00 999 0 23 816 | Mileage Reimbursement for in-district and Region 4 mileage | 35.30 |
| 199 | GENERAL FUND | 181901170 | 06/05/2019 | CLOYD, AUGUSTA | 199 E 13 6411 00 999 0 23 816 | Mileage Reimbursement for in-district and Region 4 mileage | 35.30 |
| 199 | GENERAL FUND | 181901214 | 06/19/2019 | HILLIER, KAREN | 199 E 13 6411 00 999 0 99 818 | Harvard Grad School Professional Development: Teaching Students to Ask Their Own Question Reimbursement | 199.00 |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | TOSHIBA FINANCIAL SERVICES | 199 E 21 6269 00 999 0 23 810 | 06/01/2019 - 06/30/2019 - DISTRICT'S FLEET COPIERS | 129.66 |
| 199 | GENERAL FUND | 174375 | 06/18/2019 | OFFICE DEPOT | 199 E 21 6399 00 001 0 22 826 | CTE OFFICE SUPPLIES | 115.19 |
| 199 | GENERAL FUND | 181901186 | 06/12/2019 | AMAZON | 199 E 21 6399 00 999 0 99 816 | File Crates [CC 31027] | 26.80 |
| 199 | GENERAL FUND | 174415 | 06/19/2019 | PALMER HOUSE HILTON | 199 E 21 6411 00 001 0 22 826 | HOTEL FOR NISHI ST. JOHN, SUSAN KIRKPATRICK AND JIM FOREMAN FOR INCUBATOREDU TRAINING IN CHICAGO, IL. 7/14/19 - 7/18/19. CTE-LG | 887.54 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|----------------------------------|-------------------------------|--|---------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 173727 | 06/10/2019 | | AMERICAN EXPRESS | 199 E 21 6499 00 999 0 25 825 | ESL Parent Night, Subway April 30, 2019 | -199.95 |
| 199 | GENERAL FUND | 174114 | 06/10/2019 | | AMERICAN EXPRESS | 199 E 21 6499 00 999 0 25 825 | ESL Parent Night, Subway April 30, 2019 | 199.95 |
| 199 | GENERAL FUND | 174288 | 06/12/2019 | | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 813 | 240 CURR | 22.97 |
| 199 | GENERAL FUND | 174288 | 06/12/2019 | | KROGER-SW CUSTOMER CHARGES | 199 E 21 6499 00 999 0 99 813 | 240 CURR | 57.97 |
| 199 | GENERAL FUND | 174297 | 06/12/2019 | | NEOPOST USA INC | 199 E 23 6269 00 001 0 99 810 | 07/01/2019 - 07/31/2019 - DISTRICT POSTAGE METER LEASE | 143.48 |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | | TOSHIBA FINANCIAL SERVICES | 199 E 23 6269 00 041 0 99 810 | 06/01/2019 - 06/30/2019 - DISTRICT'S FLEET COPIERS | 131.55 |
| 199 | GENERAL FUND | 174297 | 06/12/2019 | | NEOPOST USA INC | 199 E 23 6269 00 041 0 99 810 | 07/01/2019 - 07/31/2019 - DISTRICT POSTAGE METER LEASE | 143.48 |
| 199 | GENERAL FUND | 174297 | 06/12/2019 | | NEOPOST USA INC | 199 E 23 6269 00 101 0 99 810 | 07/01/2019 - 07/31/2019 - DISTRICT POSTAGE METER LEASE | 72.50 |
| 199 | GENERAL FUND | 174297 | 06/12/2019 | | NEOPOST USA INC | 199 E 23 6269 00 102 0 99 810 | 07/01/2019 - 07/31/2019 - DISTRICT POSTAGE METER LEASE | 72.50 |
| 199 | GENERAL FUND | 174297 | 06/12/2019 | | NEOPOST USA INC | 199 E 23 6269 00 103 0 99 810 | 07/01/2019 - 07/31/2019 - DISTRICT POSTAGE METER LEASE | 72.50 |
| 199 | GENERAL FUND | 174297 | 06/12/2019 | | NEOPOST USA INC | 199 E 23 6269 00 104 0 99 810 | 07/01/2019 - 07/31/2019 - DISTRICT POSTAGE METER LEASE | 72.50 |
| 199 | GENERAL FUND | 174324 | 06/12/2019 | | TEXAS EDUCATION NEWS | 199 E 23 6329 00 001 0 99 801 | HS:SM - Renewal of Texas Education News subscription; see note | 0.00 |
| 199 | GENERAL FUND | 174107 | 06/05/2019 | | STARGEL OFFICE SOLUTIONS | 199 E 23 6399 00 001 0 99 801 | HS:SM - Staples-700 refill for copier in main workroom | 99.00 |
| 199 | GENERAL FUND | 174296 | 06/12/2019 | | NEOPOST USA INC | 199 E 23 6399 00 001 0 99 801 | postage machine ink refill | 186.15 |
| 199 | GENERAL FUND | 174351 | 06/18/2019 | | FRIENDSWOOD FRAME & GALLERY | 199 E 23 6399 00 001 0 99 801 | MUSICAL BOARD | 300.94 |
| 199 | GENERAL FUND | 174389 | 06/18/2019 | | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 23 6399 00 001 0 99 801 | FAX TONER | 73.92 |
| 199 | GENERAL FUND | 174403 | 06/19/2019 | | AYERS, CANDACE | 199 E 23 6399 00 001 0 99 801 | HS:SM - Reimburse for office chair | 99.99 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 181901211 | 06/19/2019 | GRIFFON, MARK | 199 E 23 6399 00 001 0 99 801 | Reimbursement for planner calendar; resubmit | 24.99 |
| 199 | GENERAL FUND | 181901219 | 06/19/2019 | MCFADDEN, STEPHANIE | 199 E 23 6399 00 001 0 99 801 | HS:SM - Reimbursement for postage/military pic | 14.63 |
| 199 | GENERAL FUND | 174086 | 06/05/2019 | WENGER CORPORATION | 199 E 23 6399 00 041 0 99 841 | CHAIR MOVE AND STORE CARTS FOR EXTRA BAND CHAIRS THAT FJH WILL KEEP ON CAMPUS. | 131.00 |
| 199 | GENERAL FUND | 174086 | 06/05/2019 | WENGER CORPORATION | 199 E 23 6399 00 041 0 99 841 | CHAIR MOVE AND STORE CARTS FOR EXTRA BAND CHAIRS THAT FJH WILL KEEP ON CAMPUS. | 722.00 |
| 199 | GENERAL FUND | 174299 | 06/12/2019 | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | FRONT OFFICE SUPPLIES | 55.56 |
| 199 | GENERAL FUND | 174372 | 06/18/2019 | NEOPOST USA INC | 199 E 23 6399 00 041 0 99 841 | INK CARTRIDGE FOR FJH NEOPOST MAIL MACHINE CARTRIDGE #ININK67HC | 186.15 |
| 199 | GENERAL FUND | 174375 | 06/18/2019 | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | INK CARTRIDGES FOR BAILEY, BERG, LONGBOTHAM PRINTERS | 107.99 |
| 199 | GENERAL FUND | 174375 | 06/18/2019 | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | INK CARTRIDGES FOR BAILEY, BERG, LONGBOTHAM PRINTERS | 107.99 |
| 199 | GENERAL FUND | 174375 | 06/18/2019 | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | INK CARTRIDGES FOR BAILEY, BERG, LONGBOTHAM PRINTERS | 107.99 |
| 199 | GENERAL FUND | 174375 | 06/18/2019 | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | INK CARTRIDGES FOR BAILEY, BERG, LONGBOTHAM PRINTERS | 203.82 |
| 199 | GENERAL FUND | 174375 | 06/18/2019 | OFFICE DEPOT | 199 E 23 6399 00 041 0 99 841 | BLACK PRINTER INK FOR PRINTERS USED DURING FJH REGISTRATION | 428.36 |
| 199 | GENERAL FUND | 174478 | 06/26/2019 | OFFICE DEPOT | 199 E 23 6399 00 101 0 99 811 | Office Supplies | 252.75 |
| 199 | GENERAL FUND | 174497 | 06/26/2019 | VESCO/GATEWAY PRINTING | 199 E 23 6399 PM 041 0 99 830 | FJH Storage Cabinets | 3,164.00 |
| 199 | GENERAL FUND | 174497 | 06/26/2019 | VESCO/GATEWAY PRINTING | 199 E 23 6399 PM 041 0 99 830 | FJH Storage Cabinets | 1,500.00 |
| 199 | GENERAL FUND | 181901177 | 06/05/2019 | HUNTER, JILL | 199 E 23 6411 00 001 0 99 801 | mileage to and from Annex HS JH | 58.80 |
| 199 | GENERAL FUND | 181901194 | 06/12/2019 | KEMPKEN, KIMBERLY | 199 E 23 6411 00 001 0 99 801 | BOOKKEEPER MILEAGE MAY - HS KK | 25.50 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|---------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 181901231 | 06/27/2019 | | GRIFFON, MARK | 199 E 23 6411 00 001 0 99 801 | HS:SM - Meals/parking for TASSP conference, Austin | 179.00 |
| 199 | GENERAL FUND | 181901232 | 06/27/2019 | | JONES, CHAD | 199 E 23 6411 00 001 0 99 801 | HS:SM - meals at TASSP conference, Austin; see note | 82.00 |
| 199 | GENERAL FUND | 181901233 | 06/27/2019 | | LOCKHART, NANCY | 199 E 23 6411 00 001 0 99 801 | HS:SM - meals at TASSP conference, Austin | 82.00 |
| 199 | GENERAL FUND | 181901234 | 06/27/2019 | | LYON, DEVIN | 199 E 23 6411 00 001 0 99 801 | HS:SM - meals at TASSP conference, Austin; see note | 82.00 |
| 199 | GENERAL FUND | 181901237 | 06/27/2019 | | NEWSOM, GLEN | 199 E 23 6411 00 001 0 99 801 | HS:SM - meals at TASSP conference, Austin; see note | 82.00 |
| 199 | GENERAL FUND | 181901210 | 06/19/2019 | | DREW, DANA | 199 E 23 6411 00 041 0 99 841 | FINAL TRAVEL REIMBURSMET FOR DANA DREW FJHLB | 283.08 |
| 199 | GENERAL FUND | 181901213 | 06/19/2019 | | HARKNESS, MARILYN | 199 E 23 6411 00 103 0 99 803 | REIMBURSEMENT FOR MILEAGE FOR 2018/2019 | 69.95 |
| 199 | GENERAL FUND | 181901213 | 06/19/2019 | | HARKNESS, MARILYN | 199 E 23 6411 00 103 0 99 803 | REIMBURSEMENT FOR MILEAGE FOR 2018/2019 | 71.40 |
| 199 | GENERAL FUND | 181901213 | 06/19/2019 | | HARKNESS, MARILYN | 199 E 23 6411 00 103 0 99 803 | REIMBURSEMENT FOR MILEAGE FOR 2018/2019 | 37.15 |
| 199 | GENERAL FUND | 181901221 | 06/19/2019 | | PATTON, JAMES | 199 E 23 6411 00 103 0 99 803 | TRAVEL REIMBURSEMENT FOR JT PATTON ON THE TASA CONFERENCE IN GEORGETOWN, TX WITH THAD ROHR BAMH | 28.00 |
| 199 | GENERAL FUND | 174392 | 06/18/2019 | | TEPSA | 199 E 23 6495 00 103 0 99 803 | 2019-20 BASIC MEMBERSHIP FOR WENDY MCASHLAN | 0.00 |
| 199 | GENERAL FUND | 174392 | 06/18/2019 | | TEPSA | 199 E 23 6495 00 103 0 99 803 | 2019-20 COMPREHENSIVE MEMBERSHIP FOR JT PATTON | 0.00 |
| 199 | GENERAL FUND | 174418 | 06/19/2019 | | SHOWMARK MEDIA, LLP | 199 E 23 6499 00 001 0 99 801 | HS:SM - Best Schools in Nation plaque; see attach/note | 157.50 |
| 199 | GENERAL FUND | 181901188 | 06/12/2019 | | GRIFFON, MARK | 199 E 23 6499 00 001 0 99 801 | TEAM BUILDER - 05/29/2019 - JOE'S BBQ | 371.56 |
| 199 | GENERAL FUND | 181901210 | 06/19/2019 | | DREW, DANA | 199 E 23 6499 00 041 0 99 841 | REIMBURSEMENT FOR SUPPLIES (FOOD) | 171.37 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|---------------------------------------|-------------------------------|-------------|---------------------------|----------|
| | | NUMBER | DATE | | | DESCRIPTION | | |
| | | | | | | | PURCHASED FOR FJH | |
| | | | | | | | LEADERSHIP RETREAT HELD | |
| | | | | | | | ON 6/5/19. FJH-HBB | |
| 199 | GENERAL FUND | 181901220 | 06/19/2019 | MOFFITT, KRISTIN | 199 E 23 6499 00 101 0 99 811 | | Dollar Tree | 11.00 |
| 199 | GENERAL FUND | 174437 | 06/26/2019 | BUCKET FILLERS, INC. | 199 E 23 6499 00 102 0 99 802 | | Bucket Filling | 713.61 |
| | | | | | | | Incentives for Staff | |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | TOSHIBA FINANCIAL SERVICES | 199 E 31 6269 00 001 0 99 810 | | 06/01/2019 - 06/30/2019 | 118.81 |
| | | | | | | | - DISTRICT'S FLEET | |
| | | | | | | | COPIERS | |
| 199 | GENERAL FUND | 174496 | 06/26/2019 | UNIVERSITY OF TEXAS AT AUSTIN - CBE | 199 E 31 6339 00 999 0 21 823 | | Open PO for CBE - 2018 - | 450.00 |
| | | | | | | | 19 | |
| 199 | GENERAL FUND | 174389 | 06/18/2019 | SOUTHERN COMPUTER WAREHOUSE INC. | 199 E 31 6399 00 001 0 99 801 | | (1) HP 26A BLACK TONER | 91.18 |
| | | | | | | | CARTRIDGE; J. | |
| | | | | | | | BURRIS/COUNSELING CTR | |
| 199 | GENERAL FUND | 174076 | 06/05/2019 | SCHOOL HEALTH CORP | 199 E 33 6399 00 999 0 99 814 | | Spring Supply Order | 964.01 |
| | | | | | | | 2018-19 | |
| 199 | GENERAL FUND | 174305 | 06/12/2019 | SCHOOL HEALTH CORP | 199 E 33 6399 00 999 0 99 814 | | Spring Supply Order | 638.00 |
| | | | | | | | 2018-19 | |
| 199 | GENERAL FUND | 174305 | 06/12/2019 | SCHOOL HEALTH CORP | 199 E 33 6399 00 999 0 99 814 | | Spring Supply Order | 132.69 |
| | | | | | | | 2018-19 | |
| 199 | GENERAL FUND | 174070 | 06/05/2019 | RELIABLE TRANSMISSION SERVICE - TEXAS | 199 E 34 6249 00 903 0 99 815 | | Repairs/replacements/inst | 1,010.12 |
| | | | | | | | allations of vehicle | |
| | | | | | | | transmissions | |
| 199 | GENERAL FUND | 174312 | 06/12/2019 | TEXAS CORRECTIONAL INDUSTRIES | 199 E 34 6249 00 903 0 99 815 | | Bus #923 Collision | 2,630.00 |
| | | | | | | | Repair | |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | TOSHIBA FINANCIAL SERVICES | 199 E 34 6269 00 903 0 99 810 | | 06/01/2019 - 06/30/2019 | 120.67 |
| | | | | | | | - DISTRICT'S FLEET | |
| | | | | | | | COPIERS | |
| 199 | GENERAL FUND | 174066 | 06/05/2019 | PENSKE TRUCK LEASING | 199 E 34 6269 VR 903 0 99 815 | | 05/17/2019 - | 567.74 |
| | | | | | | | tractor/penske rentals & | |
| | | | | | | | additional box trucks | |
| | | | | | | | for band | |
| 199 | GENERAL FUND | 174032 | 06/05/2019 | ALSCO INC. | 199 E 34 6299 00 903 0 99 815 | | Uniform & linen services | 81.51 |
| | | | | | | | for shop employees | |
| 199 | GENERAL FUND | 174032 | 06/05/2019 | ALSCO INC. | 199 E 34 6299 00 903 0 99 815 | | Uniform & linen services | 38.59 |
| | | | | | | | for shop employees | |
| 199 | GENERAL FUND | 174032 | 06/05/2019 | ALSCO INC. | 199 E 34 6299 00 903 0 99 815 | | Uniform & linen services | 38.59 |
| | | | | | | | for shop employees | |
| 199 | GENERAL FUND | 174038 | 06/05/2019 | CLASSIC TRANSPORT | 199 E 34 6299 00 903 0 99 815 | | Towing services for | 106.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|----------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 174038 | 06/05/2019 | CLASSIC TRANSPORT | 199 E 34 6299 00 903 0 99 815 | vehicle/bus breakdowns Towing services for | 155.00 |
| 199 | GENERAL FUND | 174038 | 06/05/2019 | CLASSIC TRANSPORT | 199 E 34 6299 00 903 0 99 815 | vehicle/bus breakdowns Towing services for | 450.00 |
| 199 | GENERAL FUND | 174042 | 06/05/2019 | DISA FORWARD EDGE INC. | 199 E 34 6299 00 903 0 99 815 | Random Drug Testing Service - for CDL drivers & monitors | 188.60 |
| 199 | GENERAL FUND | 174054 | 06/05/2019 | KWIK KAR OIL & LUBE | 199 E 34 6299 00 903 0 99 815 | Vehicle state inspections for maintenance vehicles | 25.50 |
| 199 | GENERAL FUND | 174054 | 06/05/2019 | KWIK KAR OIL & LUBE | 199 E 34 6299 00 903 0 99 815 | Vehicle state inspections for maintenance vehicles | 25.50 |
| 199 | GENERAL FUND | 174054 | 06/05/2019 | KWIK KAR OIL & LUBE | 199 E 34 6299 00 903 0 99 815 | Vehicle state inspections for maintenance vehicles | 25.50 |
| 199 | GENERAL FUND | 174102 | 06/05/2019 | NOVA HEALTHCARE, PA | 199 E 34 6299 00 903 0 99 815 | Physical DOT recert R.Bourgeois | 127.46 |
| 199 | GENERAL FUND | 174426 | 06/26/2019 | ALSCO INC. | 199 E 34 6299 00 903 0 99 815 | Uniform & linen services for shop employees | 38.59 |
| 199 | GENERAL FUND | 174048 | 06/05/2019 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | Purchase of diesel fuel | 482.00 |
| 199 | GENERAL FUND | 174048 | 06/05/2019 | GOLD STAR PETROLEUM INC. | 199 E 34 6311 DF 903 0 99 815 | Purchase of diesel fuel | 5,046.17 |
| 199 | GENERAL FUND | 174341 | 06/18/2019 | CHEVRON | 199 E 34 6311 GA 903 0 99 815 | Sublet diesel & unleaded fuel charges | 105.11 |
| 199 | GENERAL FUND | 174387 | 06/18/2019 | SHELL | 199 E 34 6311 GA 903 0 99 815 | Blanket PO to purchase sublet unleaded & diesel fuel charges | 91.79 |
| 199 | GENERAL FUND | 174444 | 06/26/2019 | CHEVRON | 199 E 34 6311 GA 903 0 99 815 | Sublet diesel & unleaded fuel charges | 139.53 |
| 199 | GENERAL FUND | 174284 | 06/12/2019 | FERRELLGAS, LP | 199 E 34 6311 PA 903 0 99 815 | Blanket PO #2 for Propane fuel for buses | 5,564.38 |
| 199 | GENERAL FUND | 174037 | 06/05/2019 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance | 285.24 |
| 199 | GENERAL FUND | 174037 | 06/05/2019 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance | 1,170.00 |
| 199 | GENERAL FUND | 174037 | 06/05/2019 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance | 245.00 |
| 199 | GENERAL FUND | 174041 | 06/05/2019 | DELEGARD TOOL OF TEXAS INC | 199 E 34 6318 00 903 0 99 815 | Misc shop tools & | 491.86 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | | |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|-------------|---|---------|
| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | AMOUNT | |
| | | | | | | | supplies | |
| 199 | GENERAL FUND | 174055 | 06/05/2019 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | | Misc bus & truck parts for repairs | 437.84 |
| 199 | GENERAL FUND | 174055 | 06/05/2019 | KYRISH TRUCK CENTER OF HOUSTON | 199 E 34 6318 00 903 0 99 815 | | Misc bus & truck parts for repairs | 273.56 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 339.83 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 79.06 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 195.36 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 278.42 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 90.70 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 141.99 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 90.70 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 6.68 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 36.99 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | CREDIT TO ACCOUNT | -131.70 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 154.67 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 14.32 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 21.32 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 8.94 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 88.79 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 129.99 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Shop stock & parts for vehicle repairs | 42.16 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | | Purchase of shop stock & | 55.75 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------------------|-------------------------------|-------------------------|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | parts for vehicle | |
| | | | | | | repairs | |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO | -14.32 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO | -21.32 |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | CREDIT MEMO | -18.00 |
| 199 | GENERAL FUND | 174064 | 06/05/2019 | OGBURNS TRUCK PARTS | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts | 310.18 |
| | | | | | | for repairs | |
| 199 | GENERAL FUND | 174064 | 06/05/2019 | OGBURNS TRUCK PARTS | 199 E 34 6318 00 903 0 99 815 | Misc bus/vehicle parts | 79.32 |
| | | | | | | for repairs | |
| 199 | GENERAL FUND | 174081 | 06/05/2019 | TEXAS ALTERNATOR STARTER SERVICE | 199 E 34 6318 00 903 0 99 815 | Alternator parts & | 550.00 |
| | | | | | | repair for fleet | |
| 199 | GENERAL FUND | 174082 | 06/05/2019 | TEXAS TRUCK A/C | 199 E 34 6318 00 903 0 99 815 | Air conditioner parts | 685.91 |
| | | | | | | for propane bus A/C | |
| | | | | | | repairs | |
| 199 | GENERAL FUND | 174083 | 06/05/2019 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & | 364.64 |
| | | | | | | maintenance | |
| 199 | GENERAL FUND | 174083 | 06/05/2019 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & | 330.05 |
| | | | | | | maintenance | |
| 199 | GENERAL FUND | 174083 | 06/05/2019 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & | 85.59 |
| | | | | | | maintenance | |
| 199 | GENERAL FUND | 174083 | 06/05/2019 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & | 57.80 |
| | | | | | | maintenance | |
| 199 | GENERAL FUND | 174083 | 06/05/2019 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & | 56.20 |
| | | | | | | maintenance | |
| 199 | GENERAL FUND | 174083 | 06/05/2019 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | Bus parts for repairs & | 731.40 |
| | | | | | | maintenance | |
| 199 | GENERAL FUND | 174373 | 06/18/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shopstock & parts for | 144.19 |
| | | | | | | vehicle repairs as | |
| | | | | | | needed | |
| 199 | GENERAL FUND | 174373 | 06/18/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shopstock & parts for | 32.68 |
| | | | | | | vehicle repairs as | |
| | | | | | | needed | |
| 199 | GENERAL FUND | 174373 | 06/18/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shopstock & parts for | 49.80 |
| | | | | | | vehicle repairs as | |
| | | | | | | needed | |
| 199 | GENERAL FUND | 174373 | 06/18/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shopstock & parts for | 141.01 |
| | | | | | | vehicle repairs as | |
| | | | | | | needed | |
| 199 | GENERAL FUND | 174373 | 06/18/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shopstock & parts for | 168.53 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | |
| | | | | | | vehicle repairs as needed | |
| 199 | GENERAL FUND | 174373 | 06/18/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 34 6318 00 903 0 99 815 | Shopstock & parts for vehicle repairs as needed | 24.60 |
| 199 | GENERAL FUND | 174381 | 06/18/2019 | RAM PRODUCTS, LTD. | 199 E 34 6318 00 903 0 99 815 | Purchase small parts (ie fittings, bolts, screws, ties, etc) shop stock | 211.05 |
| 199 | GENERAL FUND | 174384 | 06/18/2019 | RUSH BUS CENTERS, HOUSTON | 199 E 34 6318 00 903 0 99 815 | Blanket PO for misc parts for repairs to buses | 44.94 |
| 199 | GENERAL FUND | 174384 | 06/18/2019 | RUSH BUS CENTERS, HOUSTON | 199 E 34 6318 00 903 0 99 815 | Blanket PO for misc parts for repairs to buses | 101.80 |
| 199 | GENERAL FUND | 174384 | 06/18/2019 | RUSH BUS CENTERS, HOUSTON | 199 E 34 6318 00 903 0 99 815 | Blanket PO for misc parts for repairs to buses | 175.80 |
| 199 | GENERAL FUND | 174395 | 06/18/2019 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance | 383.62 |
| 199 | GENERAL FUND | 174395 | 06/18/2019 | THOMAS BUS GULF COAST GP, INC | 199 E 34 6318 00 903 0 99 815 | Purchase bus parts for repairs & maintenance | 45.64 |
| 199 | GENERAL FUND | 174396 | 06/18/2019 | TUBING AND METRIC HYDRAULICS, INC. | 199 E 34 6318 00 903 0 99 815 | Blanket PO to purchase hoses & tubing for buses & vehicles | 104.06 |
| 199 | GENERAL FUND | 174442 | 06/26/2019 | CHALK'S TRUCK PARTS INC | 199 E 34 6318 00 903 0 99 815 | Blanket PO to purchase bus parts for repairs & maintenance | 610.00 |
| 199 | GENERAL FUND | 174030 | 06/05/2019 | ADDI LLC. | 199 E 34 6319 00 903 0 99 815 | Blanket PO for vehicle decals, signs, stickers, misc vehicle printing | 168.75 |
| 199 | GENERAL FUND | 174047 | 06/05/2019 | FRIENDSWOOD HARDWARE | 199 E 34 6319 00 903 0 99 815 | Misc. hardware & shop supplies | 16.18 |
| 199 | GENERAL FUND | 174047 | 06/05/2019 | FRIENDSWOOD HARDWARE | 199 E 34 6319 00 903 0 99 815 | Misc. hardware & shop supplies | 47.44 |
| 199 | GENERAL FUND | 174050 | 06/05/2019 | HOME DEPOT CREDIT SERVICES | 199 E 34 6319 00 903 0 99 815 | Misc supplies for shop & vehicles | 98.11 |
| 199 | GENERAL FUND | 174050 | 06/12/2019 | HOME DEPOT CREDIT SERVICES | 199 E 34 6319 00 903 0 99 815 | Misc supplies for shop & vehicles | -98.11 |
| 199 | GENERAL FUND | 174057 | 06/05/2019 | MAGNUSON HARDWARE | 199 E 34 6319 00 903 0 99 815 | Misc hardware & supplies | 21.99 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|----------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 174350 | 06/18/2019 | FRIENDSWOOD HARDWARE | 199 E 34 6319 00 903 0 99 815 | for repairs Blanket PO to cover purchases of misc. hardware & shop supplies | 44.48 |
| 199 | GENERAL FUND | 174078 | 06/05/2019 | TAPT | 199 E 34 6411 00 903 0 99 815 | Annual Conference & Training/Certification classes; 2018-2019 DEAN LEWIS - CONF19-052019-1411-1703 CONF19-052019-1411-1819 THERESA VERDAHL - CONF19-052019-1407-1699 CONF19-052019-1407-1754 | 370.00 |
| 199 | GENERAL FUND | 174078 | 06/05/2019 | TAPT | 199 E 34 6411 00 903 0 99 815 | Annual Conference & Training/Certification classes; 2018-2019 DEAN LEWIS - CONF19-052019-1411-1703 CONF19-052019-1411-1819 THERESA VERDAHL - CONF19-052019-1407-1699 CONF19-052019-1407-1754 | 615.00 |
| 199 | GENERAL FUND | 174095 | 06/05/2019 | HILTON GARDEN INN | 199 E 34 6411 00 903 0 99 815 | Hotel accommodations Dallas TX - TAPT Conference 6/27 - 6/30 D.Lewis | 510.39 |
| 199 | GENERAL FUND | 174096 | 06/05/2019 | HILTON GARDEN INN | 199 E 34 6411 00 903 0 99 815 | Hotel accommodations Dallas TX - TAPT Conference 6/27 - 6/30 T.Verdahl | 510.39 |
| 199 | GENERAL FUND | 174097 | 06/05/2019 | HILTON GARDEN INN | 199 E 34 6411 00 903 0 99 815 | Hotel accommodations Dallas TX - TAPT Conference 6/27 - 6/30 | 510.39 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------|-------------------------------|--|------------------------|--------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 174391 | 06/18/2019 | TASBT | 199 E 34 6411 00 903 0 99 815 | B.Perry (Bus Road-eo State Competition) TAPT Conference / TASBT certification classes at annual conference LUIS PEDROZA | 135.00 | |
| 199 | GENERAL FUND | 174408 | 06/19/2019 | HILTON HOTELS & RESORTS | 199 E 34 6411 00 903 0 99 815 | Travel hotel (Hilton-Waco) for LPedroza/TASBT Conference 7/19-21/19 | 278.20 | |
| 199 | GENERAL FUND | 181901171 | 06/05/2019 | CRUZ, LEZLIE | 199 E 34 6499 00 903 0 99 815 | Sheet Cake - dept. end of yr celebration safety meeting | 37.98 | |
| 199 | GENERAL FUND | 174059 | 06/05/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | HS Band Instrument Repair | 3,565.80 | |
| 199 | GENERAL FUND | 174294 | 06/12/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | FHS Band instrument repair | 74.03 | |
| 199 | GENERAL FUND | 174294 | 06/12/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | FHS Band instrument repair | 101.25 | |
| 199 | GENERAL FUND | 174294 | 06/12/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | FHS Band instrument repair | 134.83 | |
| 199 | GENERAL FUND | 174294 | 06/12/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | FHS Band instrument repair | 1,147.90 | |
| 199 | GENERAL FUND | 174477 | 06/26/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 001 0 99 822 | FHS Band instrument repair | 99.23 | |
| 199 | GENERAL FUND | 174059 | 06/05/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH BAND - INSTRUMENT REPAIR | 82.80 | |
| 199 | GENERAL FUND | 174294 | 06/12/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH BAND - INSTRUMENT REPAIR | 65.03 | |
| 199 | GENERAL FUND | 174294 | 06/12/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH BAND - INSTRUMENT REPAIR | 182.70 | |
| 199 | GENERAL FUND | 174294 | 06/12/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH BAND - INSTRUMENT REPAIR | 216.00 | |
| 199 | GENERAL FUND | 174477 | 06/26/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH BAND - INSTRUMENT REPAIR | 182.70 | |
| 199 | GENERAL FUND | 174477 | 06/26/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH BAND - INSTRUMENT REPAIR | 1,448.62 | |
| 199 | GENERAL FUND | 174477 | 06/26/2019 | MUSIC AND ARTS CENTERS | 199 E 36 6249 70 041 0 99 822 | JH BAND - INSTRUMENT REPAIR | 293.78 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-----------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 174393 | 06/18/2019 | TEXAS MULTI-CHEM, LTD | 199 E 36 6249 FM 001 0 91 821 | SOFTBALL FIELD SUPPLIES | 2,081.00 |
| 199 | GENERAL FUND | 174090 | 06/05/2019 | ALVIN ISD ATHLETICS | 199 E 36 6298 GR 001 0 91 821 | VIOLATION ATTACHED- FRIENDSWOOD VS ANGLETON SOCCER GAME 4-2-19 FHS AR | 483.24 |
| 199 | GENERAL FUND | 174383 | 06/18/2019 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6299 00 001 0 91 821 | HELMET RECON | 5,443.86 |
| 199 | GENERAL FUND | 174383 | 06/18/2019 | RIDDELL/ALL AMERICAN SPORTS CORP | 199 E 36 6299 00 041 0 91 821 | HELMET RECON | 7,330.08 |
| 199 | GENERAL FUND | 174101 | 06/05/2019 | MORRISON, HALEY | 199 E 36 6299 69 001 0 99 801 | HS:SM - Fee for UIL Academic judging; 5 contest/2 days | 150.00 |
| 199 | GENERAL FUND | 174104 | 06/05/2019 | ROBINSON, BRIDGET | 199 E 36 6299 69 001 0 99 801 | HS:SM - UIL academic judge fee; 5 contests/2 days | 150.00 |
| 199 | GENERAL FUND | 174105 | 06/05/2019 | SCHERER, JOSEPH | 199 E 36 6299 69 001 0 99 801 | HS:SM - UIL academic judge fee; 5 contests/2 days | 150.00 |
| 199 | GENERAL FUND | 174313 | 06/12/2019 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6329 69 001 0 99 801 | uil study books for summer | 88.40 |
| 199 | GENERAL FUND | 174313 | 06/12/2019 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6329 69 001 0 99 801 | uil study books for summer | 51.76 |
| 199 | GENERAL FUND | 174313 | 06/12/2019 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6329 69 001 0 99 801 | uil study books for summer | 104.00 |
| 199 | GENERAL FUND | 174313 | 06/12/2019 | TEXAS EDUCATIONAL PAPERBACKS, INC | 199 E 36 6329 69 001 0 99 801 | uil study books for summer | 19.53 |
| 199 | GENERAL FUND | 174399 | 06/18/2019 | WORLDWIDE TICKETCRAFT | 199 E 36 6399 00 001 0 91 821 | BLANKET PO FOR PASSES (ticket supplies) | 1,008.95 |
| 199 | GENERAL FUND | 174478 | 06/26/2019 | OFFICE DEPOT | 199 E 36 6399 00 001 0 91 821 | OFFICE SUPPLIES - BLANKET PO | 89.94 |
| 199 | GENERAL FUND | 181901197 | 06/18/2019 | AMAZON | 199 E 36 6399 00 001 0 91 821 | SUPPLIES [CC 11073] | 61.50 |
| 199 | GENERAL FUND | 173727 | 06/10/2019 | AMERICAN EXPRESS | 199 E 36 6399 00 103 0 21 823 | Destination Imagination Global 2019 tshirts and pins | -618.00 |
| 199 | GENERAL FUND | 174114 | 06/10/2019 | AMERICAN EXPRESS | 199 E 36 6399 00 103 0 21 823 | Destination Imagination Global 2019 tshirts and pins | 618.00 |
| 199 | GENERAL FUND | 181901160 | 06/05/2019 | BSN SPORTS, LLC | 199 E 36 6399 52 001 0 91 821 | GIRLS BASKETBALL SUPPLIES | 800.23 |
| 199 | GENERAL FUND | 181901228 | 06/26/2019 | BSN SPORTS, LLC | 199 E 36 6399 53 001 0 91 821 | BLANKET PO FOR GIRLS/BOYS CROSS COUNTRY | 859.59 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|--|-------------------------------------|-------------------------------|-------------|--------------------------|----------|
| | | NUMBER | DATE | | | | DESCRIPTION | | |
| 199 | GENERAL FUND | 181901228 | 06/26/2019 | | BSN SPORTS, LLC | 199 E 36 6399 54 001 0 91 821 | | SUPPLIES | |
| | | | | | | | | BLANKET PO FOR | 859.60 |
| | | | | | | | | GIRLS/BOYS CROSS COUNTRY | |
| | | | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 174397 | 06/18/2019 | | ULINE SHIPPING SUPPLY SPECIALISTS | 199 E 36 6399 55 001 0 91 821 | | 17" WOOD HANGERS | 329.15 |
| 199 | GENERAL FUND | 174432 | 06/26/2019 | | BARCELONA SPORTING GOODS | 199 E 36 6399 55 001 0 91 821 | | BLANKET PO FOR FOOTBALL | 522.00 |
| | | | | | | | | SUPPLIES | |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 36 6399 55 001 0 91 821 | | FOOTBALL SUPPLIES | 17.98 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | | AMAZON | 199 E 36 6399 55 001 0 91 821 | | FOOTBALL SUPPLIES | 397.90 |
| 199 | GENERAL FUND | 174065 | 06/05/2019 | | PASADENA SPORTING GOODS | 199 E 36 6399 60 001 0 91 821 | | SOFTBALL SUPPLIES ORDER | 950.00 |
| 199 | GENERAL FUND | 174059 | 06/05/2019 | | MUSIC AND ARTS CENTERS | 199 E 36 6399 70 001 0 99 822 | | FHS Band Supplies | 95.41 |
| 199 | GENERAL FUND | 174294 | 06/12/2019 | | MUSIC AND ARTS CENTERS | 199 E 36 6399 70 001 0 99 822 | | FHS Band Supplies | 62.98 |
| 199 | GENERAL FUND | 174477 | 06/26/2019 | | MUSIC AND ARTS CENTERS | 199 E 36 6399 70 001 0 99 822 | | FHS Band Supplies | 95.02 |
| 199 | GENERAL FUND | 174512 | 06/27/2019 | | CUSTOM COSTUMES COMPANY | 199 E 36 6399 71 001 0 99 801 | | 2019 UIL COSTUMES | 3,791.37 |
| 199 | GENERAL FUND | 174068 | 06/05/2019 | | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 36 6399 NA 901 0 99 821 | | NATATORIUM SUPPLIES | 275.00 |
| | | | | | | | | BLANKET PO | |
| 199 | GENERAL FUND | 174380 | 06/18/2019 | | PROGRESSIVE COMMERCIAL AQUATICS INC | 199 E 36 6399 NA 901 0 99 821 | | NATATORIUM SUPPLIES | 2,295.00 |
| | | | | | | | | BLANKET PO | |
| 199 | GENERAL FUND | 174327 | 06/18/2019 | | AGGIELAND TENNIS | 199 E 36 6412 00 001 0 91 821 | | BLANKET PO FOR TENNIS | 400.00 |
| | | | | | | | | TOURNAMENT | |
| 199 | GENERAL FUND | 174473 | 06/26/2019 | | LEANDER ISD | 199 E 36 6412 00 001 0 91 821 | | VARSITY VOLLEYBALL | 250.00 |
| | | | | | | | | TOURNEY 8-22-19 TO | |
| | | | | | | | | 8-24-19 | |
| 199 | GENERAL FUND | 174506 | 06/27/2019 | | ALVIN ISD ATHLETICS | 199 E 36 6412 00 001 0 91 821 | | JV VOLLEYBALL TOURNEY | 0.00 |
| | | | | | | | | 9-9-19 & FRESHMAN | |
| | | | | | | | | VOLLEYBALL 9-7-19 FHS-AR | |
| 199 | GENERAL FUND | 174507 | 06/27/2019 | | CLEAR CREEK ISD ATHLETICS | 199 E 36 6412 00 001 0 91 821 | | TWO Volleyball Entry's- | 0.00 |
| | | | | | | | | (Freshman A 9-14-19) & | |
| | | | | | | | | (JV 9-28-19) FHS-AR | |
| 199 | GENERAL FUND | 181901167 | 06/05/2019 | | BALCH, KRISTEN | 199 E 36 6412 69 001 0 99 801 | | PARKING UIL COMP SCI | 17.00 |
| | | | | | | | | STATE CONTEST AUSTIN TX | |
| | | | | | | | | 5/2-5/3/19 parking HS JH | |
| 199 | GENERAL FUND | 174029 | 06/04/2019 | | FOUNDATION FOR MUSIC EDUCATION | 199 E 36 6412 70 041 0 99 822 | | SUMMER 2019 JH BAND | 350.00 |
| | | | | | | | | Entry fee for Wind Band | |
| | | | | | | | | Honors | |
| 199 | GENERAL FUND | 174029 | 06/04/2019 | | FOUNDATION FOR MUSIC EDUCATION | 199 E 36 6412 70 041 0 99 822 | | SUMMER 2019 JH BAND | 275.00 |
| | | | | | | | | Entry fee for Citation | |
| | | | | | | | | of Excellence | |
| 199 | GENERAL FUND | 174029 | 06/04/2019 | | FOUNDATION FOR MUSIC EDUCATION | 199 E 36 6412 70 041 0 99 822 | | SUMMER 2019 JH BAND | 350.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 173727 | 06/10/2019 | AMERICAN EXPRESS | 199 E 36 6412 NT 001 0 22 830 | Entry fee for Percussion Honors competition | |
| 199 | GENERAL FUND | 173727 | 06/10/2019 | AMERICAN EXPRESS | 199 E 36 6412 NT 001 0 22 830 | SOUTHWEST AIRLINE TICKETS FOR HOSA NATIONALS IN ORLANDO, FLORIDA. JUNE 18 - JUNE 23, 2019. TEACHER - CARLA BURRIS. STUDENTS - SHRIYA ALLI AND HALEY ROMINE. | -1,121.94 |
| 199 | GENERAL FUND | 173727 | 06/10/2019 | AMERICAN EXPRESS | 199 E 36 6412 NT 001 0 22 830 | BPA - 3 AIRLINE TICKETS FOR BPA NATIONALS IN ANAHEIM, CA. MAY 1 - 5, 2019. TEACHER - LISA SARGENT - 2 STUDENTS - TRANG THAN & ROBERT "DEAN" GALLOWAY | -34.98 |
| 199 | GENERAL FUND | 174106 | 06/05/2019 | SHERATON HOTEL | 199 E 36 6412 NT 001 0 22 830 | HOTEL ACCOMMODATIONS FOR FCCLA NATIONALS IN ANAHEIM, CA. JUNE 30, 2019 - JULY 5 2019. BROOKE HOLTVLUWER - TEACHER, GABI AMAYA STUDENT. CTE-LG | 1,293.67 |
| 199 | GENERAL FUND | 174106 | 06/05/2019 | SHERATON HOTEL | 199 E 36 6412 NT 001 0 22 830 | HOTEL ACCOMMODATIONS FOR FCCLA NATIONALS IN ANAHEIM, CA. JUNE 30, 2019 - JULY 5 2019. BROOKE HOLTVLUWER - TEACHER, GABI AMAYA STUDENT. CTE-LG | 1,293.67 |
| 199 | GENERAL FUND | 174114 | 06/10/2019 | AMERICAN EXPRESS | 199 E 36 6412 NT 001 0 22 830 | SOUTHWEST AIRLINE TICKETS FOR HOSA NATIONALS IN ORLANDO, FLORIDA. JUNE 18 - JUNE 23, 2019. TEACHER - CARLA BURRIS. STUDENTS - SHRIYA ALLI AND HALEY | 1,121.94 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 174114 | 06/10/2019 | AMERICAN EXPRESS | 199 E 36 6412 NT 001 0 22 830 | ROMINE . BPA - 3 AIRLINE TICKETS FOR BPA NATIONALS IN ANAHEIM, CA. MAY 1 - 5, 2019. TEACHER - LISA SARGENT - 2 STUDENTS - TRANG THAN & ROBERT "DEAN" GALLOWAY | 34.98 |
| 199 | GENERAL FUND | 174117 | 06/10/2019 | AMERICAN EXPRESS | 199 E 36 6412 NT 001 0 22 830 | SW AIRFARE FOR FCCLA NATIONALS IN ANAHEIM, CA. 6/30/19 - 7/5/19 B.HOLTVLUWER - STUDENT - GABRIELA AMAYA | 787.92 |
| 199 | GENERAL FUND | 181901175 | 06/05/2019 | HOLTVLUWER, BROOKE | 199 E 36 6412 NT 001 0 22 830 | FCCLA NATIONALS - ANAHEIM, CA 6/30/19 - 7/5/19 MEALS FOR BROOKE HOLTVLUWER,TEACHER AND GABRIELA AMAYA, STUDENT. CTE-LG | 190.00 |
| 199 | GENERAL FUND | 181901175 | 06/05/2019 | HOLTVLUWER, BROOKE | 199 E 36 6412 NT 001 0 22 830 | FCCLA NATIONALS - ANAHEIM, CA 6/30/19 - 7/5/19 MEALS FOR BROOKE HOLTVLUWER,TEACHER AND GABRIELA AMAYA, STUDENT. CTE-LG | 112.00 |
| 199 | GENERAL FUND | 174323 | 06/12/2019 | SHERATON HOTEL | 199 E 36 6412 NT 001 0 99 830 | HS:SM - Hotel expenses for National Speech tournament - sponsor/1 student; see note | 1,582.86 |
| 199 | GENERAL FUND | 174325 | 06/12/2019 | THORNTON, AMY | 199 E 36 6412 NT 001 0 99 830 | HS:SM - Meals for National Speech Tournament for sponsor/1 student | 416.00 |
| 199 | GENERAL FUND | 174487 | 06/26/2019 | SCIENCE & ENGINEERING FAIR/HOUSTON | 199 E 36 6412 NT 001 0 99 830 | International science and engineering fair PHOENIX, AZ MAY 12-17, 2019 | 1,589.36 |
| 199 | GENERAL FUND | 181901185 | 06/05/2019 | WELCH, DAWNE | 199 E 36 6412 NT 001 0 99 830 | International Science and Engineering Fair, | 51.52 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|---------|
| | | NUMBER | DATE | | | | |
| | | | | | | Phoenix, AZ 5/12-5/17/19 | |
| | | | | | | HS JH | |
| 199 | GENERAL FUND | 181901196 | 06/12/2019 | RYNE, CHERYL | 199 E 36 6412 NT 001 0 99 830 | HS:SM - 1st nights room | 281.24 |
| | | | | | | had to be paid in advance by CC for National Speech/Debate competition | |
| 199 | GENERAL FUND | 174411 | 06/19/2019 | HULTS, RACHEL | 199 E 36 6412 ST 001 0 22 826 | FFA STATE - FT. WORTH, TX - 7/14/19-7/19/19 - MEALS FOR RACHEL HULTS. CTE-LG | 208.00 |
| 199 | GENERAL FUND | 174416 | 06/19/2019 | REIFEL, TREVOR | 199 E 36 6412 ST 001 0 22 826 | FFA STATE - FT. WORTH, TX - 7/14/19-7/19/19 - MEALS FOR TREVOR REIFEL. CTE-LG | 208.00 |
| 199 | GENERAL FUND | 181901168 | 06/05/2019 | BOLDEN, BRUCE JR | 199 E 36 6412 ST 001 0 91 830 | STATE REIMBURSEMENT FROM BOYS TRACK- Please check backup that is attached of email correspondence. FHS- AR | 140.42 |
| 199 | GENERAL FUND | 173818 | 06/12/2019 | SPRING HILL SUITES AUSTIN NORTH | 199 E 36 6412 ST 001 0 99 830 | UIL State Meet-U of Texas, Austin, TX 5/28-5/30 C Ryne HS JH | -527.26 |
| 199 | GENERAL FUND | 174455 | 06/26/2019 | ENTERPRISE TOLLS | 199 E 36 6412 ST 001 0 99 830 | TOLLS - 05/03/2019 | 9.20 |
| 199 | GENERAL FUND | 181901222 | 06/19/2019 | RYNE, CHERYL | 199 E 36 6412 ST 001 0 99 830 | HS:SM - Reimbursement for hotel/parking 555.20 at UIL State Debate meet, Austin, Tx; see note | 555.20 |
| 199 | GENERAL FUND | 173727 | 06/10/2019 | AMERICAN EXPRESS | 199 E 36 6412 ST 103 0 99 830 | Travel (flight & hotel) for Destination Imagination Global Finals - GT Teacher - Kansas Mo. May 23 - 26, 2019 | -276.96 |
| 199 | GENERAL FUND | 174114 | 06/10/2019 | AMERICAN EXPRESS | 199 E 36 6412 ST 103 0 99 830 | Travel (flight & hotel) for Destination Imagination Global Finals - GT Teacher - | 276.96 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
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| | | NUMBER | DATE | VENDOR NAME | | | |
| | | | | | | Kansas Mo. May 23 - 26, 2019 | |
| 199 | GENERAL FUND | 174117 | 06/10/2019 | AMERICAN EXPRESS | 199 E 36 6412 ST 103 0 99 830 | Travel (flight & hotel) for Destination Imagination Global Finals - GT Teacher - Kansas Mo. May 23 - 26, 2019 | 720.41 |
| 199 | GENERAL FUND | 174454 | 06/26/2019 | ENGRAPHICS | 199 E 36 6499 00 041 0 99 841 | END OF YEAR AWARDS | 1,138.55 |
| 199 | GENERAL FUND | 174406 | 06/19/2019 | ENGRAPHICS | 199 E 36 6499 10 001 0 99 801 | Academic Decathlon trophies HS JH | 288.00 |
| 199 | GENERAL FUND | 174060 | 06/05/2019 | NASA ONE TROPHIES/AWARDS | 199 E 36 6499 70 001 0 99 822 | Trophy engraving (HS BAND) | 22.50 |
| 199 | GENERAL FUND | 174074 | 06/05/2019 | ROGERS,MORRIS & GROVER LLP | 199 E 41 6211 00 702 0 99 806 | APRIL 2019 - Legal Fees | 11,205.00 |
| 199 | GENERAL FUND | 174319 | 06/12/2019 | WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P. | 199 E 41 6211 00 702 0 99 806 | PROFESSIONAL SERVICES RENDERED THOUGH 05/15/2019 | 0.00 |
| 199 | GENERAL FUND | 174319 | 06/12/2019 | WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P. | 199 E 41 6211 00 702 0 99 806 | PROFESSIONAL SERVICES RENDERED - 04/16/2019 - 05/15/2019 | 405.00 |
| 199 | GENERAL FUND | 174303 | 06/12/2019 | REGION 12 ESC | 199 E 41 6239 00 750 0 99 810 | E-Rate Works Category 1 & Category 2(Contract Service Year 2018-2019) (Funding Year 2019) | 1,000.00 |
| 199 | GENERAL FUND | 174379 | 06/18/2019 | POSTMASTER | 199 E 41 6269 00 703 0 99 808 | 12 MONTH LEASE OF TAX OFFICE P O BOX 31 @ FRIENDSWOOD POST OFFICE 2019-2020 | 118.00 |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | TOSHIBA FINANCIAL SERVICES | 199 E 41 6269 00 703 0 99 810 | 06/01/2019 - 06/30/2019 - DISTRICT'S FLEET COPIERS | 129.66 |
| 199 | GENERAL FUND | 174297 | 06/12/2019 | NEOPOST USA INC | 199 E 41 6269 00 703 0 99 810 | 07/01/2019 - 07/31/2019 - DISTRICT POSTAGE METER LEASE | 72.50 |
| 199 | GENERAL FUND | 174084 | 06/05/2019 | TOSHIBA FINANCIAL SERVICES | 199 E 41 6269 00 750 0 99 810 | 06/01/2019 - 06/30/2019 - DISTRICT'S FLEET COPIERS | 137.48 |
| 199 | GENERAL FUND | 174297 | 06/12/2019 | NEOPOST USA INC | 199 E 41 6269 00 750 0 99 810 | 07/01/2019 - 07/31/2019 - DISTRICT POSTAGE METER | 143.48 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|---------------------------|-------------------------------|---|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 174434 | 06/26/2019 | BLUE SMOKE LLC | 199 E 41 6299 00 720 0 99 809 | LEASE 2018-19 Contract for Website hosting and maintenance; open Po | 750.00 |
| 199 | GENERAL FUND | 174352 | 06/18/2019 | FRONTLINE EDUCATION | 199 E 41 6299 00 750 0 99 807 | FRONTLINE INVOICE SUBSCRIPTION FOR 2019-2020 SCHOOL YEAR. SUBSCRIPTION STARTS 07/01/2019-06/30/2020 | 0.00 |
| 199 | GENERAL FUND | 174361 | 06/18/2019 | JERRY CLARK, MA, LPC | 199 E 41 6299 00 750 0 99 807 | MARCH, APRIL MAY - EMPLOYEE ASSISTANCE PROGRAM CONTRACT | 3,705.00 |
| 199 | GENERAL FUND | 174466 | 06/26/2019 | JDP | 199 E 41 6299 00 750 0 99 807 | RUN CH'S ON VOLUNTEERS ONLY (12/1/18 - 8/31/19) | 26.60 |
| 199 | GENERAL FUND | 174058 | 06/05/2019 | MSB CONSULTING GROUP, LLC | 199 E 41 6299 00 750 0 99 810 | 05/10/2019 - 52710537 - TX SHARS Medicaid Administration | 663.72 |
| 199 | GENERAL FUND | 174058 | 06/05/2019 | MSB CONSULTING GROUP, LLC | 199 E 41 6299 00 750 0 99 810 | 05/17/2019 - 52737118 - TX SHARS Medicaid Administration | 702.42 |
| 199 | GENERAL FUND | 174293 | 06/12/2019 | MSB CONSULTING GROUP, LLC | 199 E 41 6299 00 750 0 99 810 | 05/24/2019 - 52760610 - TX SHARS Medicaid Administration | 34.22 |
| 199 | GENERAL FUND | 181901157 | 06/05/2019 | ALVAREZ, DANNY | 199 E 41 6299 00 750 0 99 830 | Residency Checks 05/06/2019, 05/09/2019, 05/20/2019, 05/22/2019 | 122.50 |
| 199 | GENERAL FUND | 174085 | 06/05/2019 | UTMB HEALTH | 199 E 41 6299 UT 750 0 99 830 | APRIL 2019 - Mustang Clinic Monthly Invoices - Patients | 6,400.00 |
| 199 | GENERAL FUND | 181901186 | 06/12/2019 | AMAZON | 199 E 41 6329 00 701 0 99 806 | books for museum [CC 31028] | 14.00 |
| 199 | GENERAL FUND | 181901186 | 06/12/2019 | AMAZON | 199 E 41 6329 00 701 0 99 806 | books for museum [CC 31028] | 9.87 |
| 199 | GENERAL FUND | 181901186 | 06/12/2019 | AMAZON | 199 E 41 6329 00 701 0 99 806 | books for museum [CC 31028] | 39.95 |
| 199 | GENERAL FUND | 174079 | 06/05/2019 | TASB | 199 E 41 6329 00 702 0 99 806 | 2018-19 School Law Update Subscription | 250.00 |
| 199 | GENERAL FUND | 173727 | 06/10/2019 | AMERICAN EXPRESS | 199 E 41 6399 00 701 0 99 806 | Miscellaneous TECH costs; Simple Booklet | -3.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | |
| | | | | | | costs for SUPERINTENDENT'S OFFICE - Open PO | |
| 199 | GENERAL FUND | 174040 | 06/05/2019 | COPY DR | 199 E 41 6399 00 701 0 99 806 | Miscellaneous printing for Supt | 69.44 |
| 199 | GENERAL FUND | 174040 | 06/05/2019 | COPY DR | 199 E 41 6399 00 701 0 99 806 | Miscellaneous printing for Supt | 25.87 |
| 199 | GENERAL FUND | 174063 | 06/05/2019 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | Office Supplies for Supt | 10.78 |
| 199 | GENERAL FUND | 174063 | 06/05/2019 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | Office Supplies for Supt | 161.32 |
| 199 | GENERAL FUND | 174063 | 06/05/2019 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | Office Supplies for Supt | 10.35 |
| 199 | GENERAL FUND | 174114 | 06/10/2019 | AMERICAN EXPRESS | 199 E 41 6399 00 701 0 99 806 | Miscellaneous TECH | 3.00 |
| | | | | | | costs; Simple Booklet costs for SUPERINTENDENT'S OFFICE - Open PO | |
| 199 | GENERAL FUND | 174117 | 06/10/2019 | AMERICAN EXPRESS | 199 E 41 6399 00 701 0 99 806 | Miscellaneous TECH | 3.00 |
| | | | | | | costs; Simple Booklet costs for SUPERINTENDENT'S OFFICE - Open PO | |
| 199 | GENERAL FUND | 174299 | 06/12/2019 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | Office Supplies for Supt | 13.79 |
| 199 | GENERAL FUND | 174299 | 06/12/2019 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | Office Supplies for Supt | 111.76 |
| 199 | GENERAL FUND | 174299 | 06/12/2019 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | Office Supplies for Supt | 62.76 |
| 199 | GENERAL FUND | 174299 | 06/12/2019 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | Office Supplies for Supt | 17.45 |
| 199 | GENERAL FUND | 174299 | 06/12/2019 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | Office Supplies for Supt | 5.39 |
| 199 | GENERAL FUND | 174478 | 06/26/2019 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | Office Supplies for Supt | 180.61 |
| 199 | GENERAL FUND | 174478 | 06/26/2019 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | Office Supplies for Supt | 19.99 |
| 199 | GENERAL FUND | 174478 | 06/26/2019 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | Office Supplies for Supt | 46.36 |
| 199 | GENERAL FUND | 174478 | 06/26/2019 | OFFICE DEPOT | 199 E 41 6399 00 701 0 99 806 | Office Supplies for Supt | 15.68 |
| 199 | GENERAL FUND | 174489 | 06/26/2019 | SHI GOVERNMENT SOLUTIONS INC | 199 E 41 6399 00 701 0 99 806 | Microsoft office for FEF Exec director | 45.98 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 41 6399 00 701 0 99 806 | Office Supplies [CC 31005] | 15.99 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 41 6399 00 701 0 99 806 | Office Supplies [CC 31005] | 19.95 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 41 6399 00 701 0 99 806 | Extra Monitor for FEF Director | 209.00 |
| 199 | GENERAL FUND | 174427 | 06/26/2019 | APPRAISAL & COLLECTION TECHNOLOGIES | 199 E 41 6399 00 703 0 99 808 | TRUTH-IN-TAXATION SOFTWARE (2019) | 388.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|------------------------------|-------------------------------|--|---------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 174307 | 06/12/2019 | | SHI GOVERNMENT SOLUTIONS INC | 199 E 41 6399 00 720 0 99 809 | 4/24/19 - 4/24/20 Creative Cloud Suite Renewal QUOTE#17140025 (COMM DEPT) | 830.00 |
| 199 | GENERAL FUND | 174345 | 06/18/2019 | | COPY DR | 199 E 41 6399 00 720 0 99 809 | COMMUNICATION DEPT - Open PO for Misc Printing | 1.98 |
| 199 | GENERAL FUND | 174299 | 06/12/2019 | | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 807 | Office Depot- office supplies | 74.99 |
| 199 | GENERAL FUND | 174117 | 06/10/2019 | | AMERICAN EXPRESS | 199 E 41 6399 00 750 0 99 810 | LATE FOR STMT 4/29/19 Card ending# 81006 | 39.00 |
| 199 | GENERAL FUND | 174299 | 06/12/2019 | | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | 2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE | 129.99 |
| 199 | GENERAL FUND | 174299 | 06/12/2019 | | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | 2018-19 OFFICE SUPPLIES FOR BUSINESS OFFICE | 19.66 |
| 199 | GENERAL FUND | 174375 | 06/18/2019 | | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | SUPPLIES FOR BUSINESS OFFICE | 19.36 |
| 199 | GENERAL FUND | 174375 | 06/18/2019 | | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | SUPPLIES FOR BUSINESS OFFICE | 54.72 |
| 199 | GENERAL FUND | 174375 | 06/18/2019 | | OFFICE DEPOT | 199 E 41 6399 00 750 0 99 810 | OFFICE SUPPLIES FOR BUSINESS OFFICE | 161.41 |
| 199 | GENERAL FUND | 181901212 | 06/19/2019 | | GUERRERO-MILLER, ELIZABETH | 199 E 41 6399 00 750 0 99 810 | mileage to HCDE 6/13/19 and post office receipt | 6.85 |
| 199 | GENERAL FUND | 181901180 | 06/05/2019 | | PURCELL, KELSEY | 199 E 41 6411 00 720 0 99 809 | mileage reimbursement for graduation | 41.50 |
| 199 | GENERAL FUND | 173121 | 06/12/2019 | | RENAISSANCE AUSTIN HOTEL | 199 E 41 6411 00 750 0 99 807 | 2019 TASPAA SUMMER LAW AND CONFERENCE LEAH TUNNELL | -575.52 |
| 199 | GENERAL FUND | 174117 | 06/10/2019 | | AMERICAN EXPRESS | 199 E 41 6411 00 750 0 99 810 | Travel for C.Morgenroth - TASBO Legislative Pipeline Update: Moak Casey; June 17-18, 2019 Allen Texas (flight, hotel) | 219.96 |
| 199 | GENERAL FUND | 174320 | 06/12/2019 | | FOLEY, LINDSEY | 199 E 41 6411 00 750 0 99 810 | Reimbursement for mileage to Region 4 - Federal Grant training | 72.20 |
| 199 | GENERAL FUND | 181901212 | 06/19/2019 | | GUERRERO-MILLER, ELIZABETH | 199 E 41 6411 00 750 0 99 810 | mileage to HCDE 6/13/19 and post office receipt | 28.90 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|--|---------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 181901217 | 06/19/2019 | LANGSTON, TARA | 199 E 41 6411 00 750 0 99 810 | Reimbursement for mileage and meals. TASB Training Classes - Austin TX June 3-5, 2019 | 282.00 |
| 199 | GENERAL FUND | 181901236 | 06/27/2019 | MORGENROTH, CONNIE | 199 E 41 6411 00 750 0 99 810 | Reimbursement for travel - TASBO Legislative Pipeline Allen Texas - meals and Hou Hobby parking garage (no attendant) | 130.01 |
| 199 | GENERAL FUND | 181901238 | 06/27/2019 | PETREE, AMBER | 199 E 41 6411 00 750 0 99 810 | Travel Reimbursement - TASBO Legislative Pipeline Update - 6/17/2019-6/19/2019 - meals | 90.00 |
| 199 | GENERAL FUND | 173497 | 06/12/2019 | MARRIOTT HOTEL | 199 E 41 6419 00 702 0 99 806 | Hotel for T Hopkins TASB SLI 6/13-6/15 | -429.46 |
| 199 | GENERAL FUND | 174031 | 06/05/2019 | AIA CORPORATION | 199 E 41 6499 00 701 0 99 806 | Miscellaneous promotional items/shirts | 435.19 |
| 199 | GENERAL FUND | 174053 | 06/05/2019 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6499 00 701 0 99 806 | 141 SUPER | 147.19 |
| 199 | GENERAL FUND | 174117 | 06/10/2019 | AMERICAN EXPRESS | 199 E 41 6499 00 701 0 99 806 | Meals for working meetings Open PO | 111.09 |
| 199 | GENERAL FUND | 174285 | 06/12/2019 | FRIENDSWOOD CHAMBER OF COMMERCE | 199 E 41 6499 00 701 0 99 806 | 06/06/2019 - Chamber Lunches -SUPERINTENDENT | 75.00 |
| 199 | GENERAL FUND | 174288 | 06/12/2019 | KROGER-SW CUSTOMER CHARGES | 199 E 41 6499 00 701 0 99 806 | 158 PR | 37.95 |
| 199 | GENERAL FUND | 181901182 | 06/05/2019 | ROHER, THAD | 199 E 41 6499 00 701 0 99 806 | Working lunch with Board President 5/30 | 22.67 |
| 199 | GENERAL FUND | 181901190 | 06/12/2019 | CAMARILLO, YVETTE | 199 E 41 6499 00 701 0 99 806 | Cookies for leadership retreat lunch on June 4 | 72.00 |
| 199 | GENERAL FUND | 174282 | 06/12/2019 | ENGRAPHICS | 199 E 41 6499 00 702 0 99 806 | Oak Tree Dedication plaque and mounting | 875.00 |
| 199 | GENERAL FUND | 174282 | 06/12/2019 | ENGRAPHICS | 199 E 41 6499 00 702 0 99 806 | Oak Tree Dedication plaque and mounting | 160.00 |
| 199 | GENERAL FUND | 181901207 | 06/19/2019 | CAMARILLO, YVETTE | 199 E 41 6499 00 702 0 99 806 | Cookies for Board Meeting 6/10/19 | 40.00 |
| 199 | GENERAL FUND | 174422 | 06/19/2019 | TEXAS STATE NOTARY BUREAU | 199 E 41 6499 00 703 0 99 808 | Notary supplies/bond - Hoskens | 111.00 |
| 199 | GENERAL FUND | 174117 | 06/10/2019 | AMERICAN EXPRESS | 199 E 41 6499 00 720 0 99 809 | Open Po - Miscellaneous Lunches, retirement | 180.34 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | | |
|------|--------------|-------------|------------|-----------------------------|-------------------------------|-------------|--------------------------|-----------|
| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | AMOUNT | |
| | | | | | | | gifts, etc | |
| 199 | GENERAL FUND | 174282 | 06/12/2019 | ENGRAPHICS | 199 E 41 6499 00 720 0 99 809 | | COMMUNICATIONS DEPT - | 77.10 |
| | | | | | | | Open PO for Misc | |
| | | | | | | | engraving/name tags | |
| 199 | GENERAL FUND | 174291 | 06/12/2019 | MCCORMICK, JAY J. AND APRIL | 199 E 41 6499 00 999 0 99 806 | | Settlement | 75,000.00 |
| 199 | GENERAL FUND | 174283 | 06/12/2019 | FASTSIGNS | 199 E 41 6499 SB 750 0 99 830 | | Sponsor Banners - DiBond | 2,250.00 |
| | | | | | | | Signs w/UV protection | |
| | | | | | | | gloss laminate | |
| 199 | GENERAL FUND | 174450 | 06/26/2019 | CONVERGINT TECHNOLOGIES | 199 E 51 6249 00 902 0 99 817 | | Security monitoring | 2,673.69 |
| | | | | | | | contracts and service | |
| | | | | | | | calls, including labor | |
| | | | | | | | and parts, for fire | |
| | | | | | | | alarm panel trouble at | |
| | | | | | | | JHS | |
| 199 | GENERAL FUND | 174463 | 06/26/2019 | HILL SAND COMPANY, INC | 199 E 51 6249 00 902 0 99 817 | | LANDFILL | 45.00 |
| 199 | GENERAL FUND | 174463 | 06/26/2019 | HILL SAND COMPANY, INC | 199 E 51 6249 00 902 0 99 817 | | LANDFILL | 45.00 |
| 199 | GENERAL FUND | 174463 | 06/26/2019 | HILL SAND COMPANY, INC | 199 E 51 6249 00 902 0 99 817 | | LANDFILL | 45.00 |
| 199 | GENERAL FUND | 174049 | 06/05/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 170.33 |
| 199 | GENERAL FUND | 174049 | 06/05/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 166.38 |
| 199 | GENERAL FUND | 174049 | 06/05/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 302.44 |
| 199 | GENERAL FUND | 174049 | 06/05/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 515.29 |
| 199 | GENERAL FUND | 174049 | 06/05/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 230.20 |
| 199 | GENERAL FUND | 174049 | 06/05/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 257.78 |
| 199 | GENERAL FUND | 174049 | 06/05/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 191.43 |
| 199 | GENERAL FUND | 174049 | 06/05/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 583.58 |
| 199 | GENERAL FUND | 174049 | 06/05/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 119.73 |
| 199 | GENERAL FUND | 174049 | 06/05/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 75.63 |
| 199 | GENERAL FUND | 174049 | 06/05/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 71.73 |
| 199 | GENERAL FUND | 174462 | 06/26/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 91.62 |
| 199 | GENERAL FUND | 174462 | 06/26/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 228.21 |
| 199 | GENERAL FUND | 174462 | 06/26/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 5.73 |
| 199 | GENERAL FUND | 174462 | 06/26/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 198.02 |
| 199 | GENERAL FUND | 174462 | 06/26/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6249 CU 902 0 99 817 | | JANITORIAL REPAIRS | 5.73 |
| 199 | GENERAL FUND | 174481 | 06/26/2019 | QUALITY HARDWOOD FLOORS | 199 E 51 6249 CU 902 0 99 817 | | Gyms Floor Refinish - HS | 1,680.00 |
| | | | | | | | Boys/Girls, JH | |
| | | | | | | | Boys/Girls and Annex | |
| | | | | | | | Gym. | |
| 199 | GENERAL FUND | 174481 | 06/26/2019 | QUALITY HARDWOOD FLOORS | 199 E 51 6249 CU 902 0 99 817 | | Gyms Floor Refinish - HS | 4,158.00 |
| | | | | | | | Boys/Girls, JH | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | | |
|------|--------------|-------------|------------|--------------------------------|-------------------------------|-------------|---|-----------|
| | | NUMBER | DATE | | | DESCRIPTION | AMOUNT | |
| | | | | | | | Boys/Girls and Annex Gym. | |
| 199 | GENERAL FUND | 174424 | 06/20/2019 | ROCKY'S COMMERCIAL SERVICES | 199 E 51 6249 PM 001 0 99 830 | | Exterior Painting of all trim at High School | 27,950.00 |
| 199 | GENERAL FUND | 174275 | 06/12/2019 | BINSWANGER GLASS #072 | 199 E 51 6249 PM 101 0 99 830 | | Glass Removal from Classroom Windows | 2,430.00 |
| 199 | GENERAL FUND | 174441 | 06/26/2019 | CERTAPRO OF LEAGUE CITY | 199 E 51 6249 PM 101 0 99 830 | | Painting Westwood Gym | 4,358.31 |
| 199 | GENERAL FUND | 174441 | 06/26/2019 | CERTAPRO OF LEAGUE CITY | 199 E 51 6249 PM 103 0 99 830 | | Contracted Painting of Bales Gym (SUMMER 2019) | 5,388.67 |
| 199 | GENERAL FUND | 174052 | 06/05/2019 | INTEGRITY POOL REPAIR | 199 E 51 6249 PR 902 0 99 817 | | 2018-2019 PO to Integrity Pool Repair for leak detection service at 1013 Falling Leaf, Estimate #2019164 (Rental Property) | 360.00 |
| 199 | GENERAL FUND | 174279 | 06/12/2019 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | | JUNE 2019 - ACCT 3036-23108-001 | 1,636.00 |
| 199 | GENERAL FUND | 174279 | 06/12/2019 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | | JUNE 2019 - ACCT 3036-23116-001 | 130.90 |
| 199 | GENERAL FUND | 174446 | 06/26/2019 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | | JUNE 2019 - ACCT#2022-22988-001 | 866.46 |
| 199 | GENERAL FUND | 174446 | 06/26/2019 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | | JUNE 2019 - ACCT#2011-06208-001 | 353.40 |
| 199 | GENERAL FUND | 174446 | 06/26/2019 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | | JUNE 2019 - ACCT#2011-22720-001 | 321.92 |
| 199 | GENERAL FUND | 174446 | 06/26/2019 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | | JUNE 2019 - ACCT#2011-22722-001 | 325.16 |
| 199 | GENERAL FUND | 174446 | 06/26/2019 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | | JUNE 2019 - ACCT# 2011-22718-001 | 134.54 |
| 199 | GENERAL FUND | 174446 | 06/26/2019 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | | JUNE 2019 - ACCT#2011-22716-001 | 128.82 |
| 199 | GENERAL FUND | 174446 | 06/26/2019 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | | JUNE 2019 - ACCT#2022-00158-001 | 710.22 |
| 199 | GENERAL FUND | 174446 | 06/26/2019 | CITY OF FRIENDSWOOD WATER DEPT | 199 E 51 6259 95 902 0 99 817 | | JUNE 2019 - ACCT# 2004-07566-001 | 1,480.68 |
| 199 | GENERAL FUND | 174329 | 06/18/2019 | AT & T | 199 E 51 6259 96 904 0 99 819 | | JUNE 2019 - ACCT# 281 992-2513 330 3 | 34.40 |
| 199 | GENERAL FUND | 174329 | 06/18/2019 | AT & T | 199 E 51 6259 96 904 0 99 819 | | JUNE 2019 - ACCT#713 A07-6013 329 5 | 1,526.98 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|--|---------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 174329 | 06/18/2019 | AT & T | 199 E 51 6259 96 904 0 99 819 | JUNE 2019 - ACCT# 281 482-6302 115 1 | 31.35 |
| 199 | GENERAL FUND | 174329 | 06/18/2019 | AT & T | 199 E 51 6259 96 904 0 99 819 | JUNE 2019 - ACCT#281 482-6294 083 1 | 31.35 |
| 199 | GENERAL FUND | 174329 | 06/18/2019 | AT & T | 199 E 51 6259 96 904 0 99 819 | JUNE 2019 - ACCT#281 482-6288 050 8 | 36.55 |
| 199 | GENERAL FUND | 174390 | 06/18/2019 | SPRINT | 199 E 51 6259 96 904 0 99 819 | 04/27 - 05/26/2019 - Sprint Mobil Broadband Student take home devices | 166.36 |
| 199 | GENERAL FUND | 174390 | 06/19/2019 | SPRINT | 199 E 51 6259 96 904 0 99 819 | 04/27 - 05/26/2019 - Sprint Mobil Broadband Student take home devices | -166.36 |
| 199 | GENERAL FUND | 174398 | 06/18/2019 | VERIZON WIRELESS | 199 E 51 6259 96 904 0 99 819 | MAY 2019 - TWO HOTSPOTS ACCOUNT NUMBER 822398793-00001 | 88.24 |
| 199 | GENERAL FUND | 174398 | 06/18/2019 | VERIZON WIRELESS | 199 E 51 6259 96 904 0 99 819 | MAY 2019 - TWO HOTSPOTS ACCOUNT NUMBER 822398793-00001 | 25.73 |
| 199 | GENERAL FUND | 174400 | 06/18/2019 | XACT COMMUNICATIONS | 199 E 51 6259 96 904 0 99 819 | JUNE 2019 - Shortel phone system service for the district | 810.00 |
| 199 | GENERAL FUND | 174402 | 06/19/2019 | SPRINT | 199 E 51 6259 96 904 0 99 819 | 04/27 - 05/26/2019 - Sprint Mobil Broadband Student take home devices | 166.36 |
| 199 | GENERAL FUND | 174428 | 06/26/2019 | AT & T LONG DISTANCE | 199 E 51 6259 96 904 0 99 819 | JUNE 2019 - ACCT 858170244 | 7.45 |
| 199 | GENERAL FUND | 181901201 | 06/18/2019 | DEPARTMENT OF INFORMATION RESOURCES | 199 E 51 6259 96 904 0 99 819 | 04/01/2019 - 04/30/2019 - analog phone service for the district | 2.02 |
| 199 | GENERAL FUND | 181901230 | 06/26/2019 | DEPARTMENT OF INFORMATION RESOURCES | 199 E 51 6259 96 904 0 99 819 | 05/01/2019 - 05/31/2019 - analog phone service for the district | 0.48 |
| 199 | GENERAL FUND | 174310 | 06/12/2019 | T-MOBILE | 199 E 51 6259 96 999 0 25 825 | MAY 2019 - ESL Tablet plus data - ACCT 960775126 | 33.20 |
| 199 | GENERAL FUND | 174310 | 06/12/2019 | T-MOBILE | 199 E 51 6259 96 999 0 25 825 | MAY 2019 - ESL Tablet | 4.27 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | | AMOUNT |
|------|--------------|-------------|------------|---------------------------------|-------------------------------|-------------|--|--------|
| | | NUMBER | DATE | | | DESCRIPTION | | |
| | | | | | | | plus data - ACCT | |
| | | | | | | | 960775126 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 126.34 |
| | | | | | | | ACCT#4679444-2 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 67.65 |
| | | | | | | | ACCT#4679433-5 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 23.34 |
| | | | | | | | ACCT#4477730-8 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 77.44 |
| | | | | | | | ACCT#4516052-0 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 28.54 |
| | | | | | | | ACCT#4478290-2 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 21.38 |
| | | | | | | | ACCT#4478277-9 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 22.67 |
| | | | | | | | ACCT#4477734-0 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 21.38 |
| | | | | | | | ACCT#4478261-3 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 26.58 |
| | | | | | | | ACCT#4478294-4 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 209.79 |
| | | | | | | | ACCT#4622857-3 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 606.82 |
| | | | | | | | ACCT#4622868-0 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 149.16 |
| | | | | | | | ACCT#4539889-8 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - ACCT# | 854.51 |
| | | | | | | | 8804420-1 | |
| 199 | GENERAL FUND | 174340 | 06/18/2019 | CENTER POINT ENERGY | 199 E 51 6259 98 902 0 99 817 | | MAY 2019 - | 359.05 |
| | | | | | | | ACCT#8804418-5 | |
| 199 | GENERAL FUND | 174490 | 06/26/2019 | SUNBELT RENTALS, INC | 199 E 51 6269 00 902 0 99 817 | | Leasing equipment and other related items for the district | 301.91 |
| | | | | | | | | |
| 199 | GENERAL FUND | 174490 | 06/26/2019 | SUNBELT RENTALS, INC | 199 E 51 6269 00 902 0 99 817 | | Leasing equipment and other related items for the district | 338.17 |
| | | | | | | | | |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | | Auto parts and related supplies | 19.99 |
| | | | | | | | | |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | | Auto parts and related | 57.90 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|--------------------------|---------|
| | | NUMBER | DATE | | | | |
| | | | | | | supplies | |
| 199 | GENERAL FUND | 174062 | 06/05/2019 | O'REILLY AUTOMOTIVE STORES, INC | 199 E 51 6319 00 902 0 99 817 | Auto parts and related | 82.48 |
| | | | | | | supplies | |
| 199 | GENERAL FUND | 174300 | 06/12/2019 | PFS - PROFESSIONAL FLOORING SUPPLY | 199 E 51 6319 00 902 0 99 817 | Flooring materials for | 518.90 |
| | | | | | | the district | |
| 199 | GENERAL FUND | 174425 | 06/26/2019 | ACME ARCHITECTURAL HARDWARE | 199 E 51 6319 00 902 0 99 817 | Locks and hardware for | 97.59 |
| | | | | | | the district | |
| 199 | GENERAL FUND | 174433 | 06/26/2019 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | Electrical parts and | 37.65 |
| | | | | | | related supplies | |
| 199 | GENERAL FUND | 174433 | 06/26/2019 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | Electrical parts and | 94.48 |
| | | | | | | related supplies | |
| 199 | GENERAL FUND | 174433 | 06/26/2019 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | Electrical parts and | 178.09 |
| | | | | | | related supplies | |
| 199 | GENERAL FUND | 174433 | 06/26/2019 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | CREDIT MEMO | -174.29 |
| 199 | GENERAL FUND | 174433 | 06/26/2019 | BAY ELECTRIC SUPPLY INC | 199 E 51 6319 00 902 0 99 817 | Electrical parts and | 174.29 |
| | | | | | | related supplies | |
| 199 | GENERAL FUND | 174440 | 06/26/2019 | CARRIER ENTERPRISE, LLC | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts | 143.89 |
| | | | | | | and related supplies for | |
| | | | | | | the district | |
| 199 | GENERAL FUND | 174440 | 06/26/2019 | CARRIER ENTERPRISE, LLC | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts | 2.51 |
| | | | | | | and related supplies for | |
| | | | | | | the district | |
| 199 | GENERAL FUND | 174458 | 06/26/2019 | FRIENDSWOOD HARDWARE | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware | 12.58 |
| | | | | | | and supplies for the | |
| | | | | | | district | |
| 199 | GENERAL FUND | 174460 | 06/26/2019 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware | 75.24 |
| | | | | | | and supplies for the | |
| | | | | | | district | |
| 199 | GENERAL FUND | 174460 | 06/26/2019 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware | 418.76 |
| | | | | | | and supplies for the | |
| | | | | | | district | |
| 199 | GENERAL FUND | 174460 | 06/26/2019 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware | 163.32 |
| | | | | | | and supplies for the | |
| | | | | | | district | |
| 199 | GENERAL FUND | 174460 | 06/26/2019 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware | 129.26 |
| | | | | | | and supplies for the | |
| | | | | | | district | |
| 199 | GENERAL FUND | 174460 | 06/26/2019 | GRAINGER | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware | 97.20 |
| | | | | | | and supplies for the | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 174464 | 06/26/2019 | HUNTON DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | district HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS) | 102.83 |
| 199 | GENERAL FUND | 174464 | 06/26/2019 | HUNTON DISTRIBUTION | 199 E 51 6319 00 902 0 99 817 | HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS) | 699.06 |
| 199 | GENERAL FUND | 174467 | 06/26/2019 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies | 47.37 |
| 199 | GENERAL FUND | 174467 | 06/26/2019 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies | 269.04 |
| 199 | GENERAL FUND | 174467 | 06/26/2019 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies | 313.20 |
| 199 | GENERAL FUND | 174467 | 06/26/2019 | JOHNSON SUPPLY | 199 E 51 6319 00 902 0 99 817 | HVAC Chiller Equipment and miscellaneous parts and related supplies | 57.08 |
| 199 | GENERAL FUND | 174472 | 06/26/2019 | LANSDOWNE-MOODY CO, INC | 199 E 51 6319 00 902 0 99 817 | Parts and related supplies for grounds maintenance and repairs to grounds equipment | 47.32 |
| 199 | GENERAL FUND | 174474 | 06/26/2019 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware and supplies for the district | 25.16 |
| 199 | GENERAL FUND | 174474 | 06/26/2019 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware and supplies for the district | 18.47 |
| 199 | GENERAL FUND | 174474 | 06/26/2019 | MAGNUSON HARDWARE | 199 E 51 6319 00 902 0 99 817 | Miscellaneous hardware and supplies for the district | 7.92 |
| 199 | GENERAL FUND | 174475 | 06/26/2019 | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 51 6319 00 902 0 99 817 | Summer work shirts for the Maintenance crew and Custodial Staff | 567.00 |
| 199 | GENERAL FUND | 174479 | 06/26/2019 | PEARLAND LUMBER CO | 199 E 51 6319 00 902 0 99 817 | Building materials and related supplies for the | 121.60 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|--------------------------|-------------------------------|--|----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 174488 | 06/26/2019 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | district Paint and related supplies for the district | 41.04 |
| 199 | GENERAL FUND | 174488 | 06/26/2019 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | Paint and related supplies for the district | 22.47 |
| 199 | GENERAL FUND | 174488 | 06/26/2019 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | Paint and related supplies for the district | 41.90 |
| 199 | GENERAL FUND | 174488 | 06/26/2019 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | Paint and related supplies for the district | 41.90 |
| 199 | GENERAL FUND | 174488 | 06/26/2019 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | Paint and related supplies for the district | 17.50 |
| 199 | GENERAL FUND | 174488 | 06/26/2019 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | Paint and related supplies for the district | 407.85 |
| 199 | GENERAL FUND | 174488 | 06/26/2019 | SHERWIN WILLIAMS | 199 E 51 6319 00 902 0 99 817 | Paint and related supplies for the district | 135.95 |
| 199 | GENERAL FUND | 174492 | 06/26/2019 | TEXAS LOCK & DOOR CLOSER | 199 E 51 6319 00 902 0 99 817 | Locks and door hardware for the district | 99.97 |
| 199 | GENERAL FUND | 174498 | 06/26/2019 | VOSS LIGHTING | 199 E 51 6319 00 902 0 99 817 | Lamps, ballasts and other related supplies for the district | 595.00 |
| 199 | GENERAL FUND | 181901227 | 06/26/2019 | AUTOMATED LOGIC | 199 E 51 6319 00 902 0 99 817 | HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement contract for the district | 1,000.00 |
| 199 | GENERAL FUND | 181901227 | 06/26/2019 | AUTOMATED LOGIC | 199 E 51 6319 00 902 0 99 817 | HVAC equipment and service calls, including labor, parts and related supplies, for repairs | 155.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | | | | |
| | | | | | | not covered by the Maintenance Agreement contract for the district | |
| 199 | GENERAL FUND | 174049 | 06/05/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND SUPPLIES | 63.20 |
| 199 | GENERAL FUND | 174462 | 06/26/2019 | GUARDIAN REPAIR & PARTS | 199 E 51 6319 CU 902 0 99 817 | JANITORIAL EQUIPMENT AND SUPPLIES | 537.24 |
| 199 | GENERAL FUND | 174475 | 06/26/2019 | MARKETING MAGIC INTERNATIONAL, LTD | 199 E 51 6319 CU 902 0 99 817 | Summer work shirts for the Maintenance crew and Custodial Staff | 810.00 |
| 199 | GENERAL FUND | 174377 | 06/18/2019 | PEARLAND LUMBER CO | 199 E 51 6319 PM 101 0 99 830 | Materials for in-house work (Westwood Window Reset) | 2,308.50 |
| 199 | GENERAL FUND | 174377 | 06/18/2019 | PEARLAND LUMBER CO | 199 E 51 6319 PM 101 0 99 830 | Materials for in-house work (Westwood Window Reset) | 3,885.15 |
| 199 | GENERAL FUND | 174377 | 06/18/2019 | PEARLAND LUMBER CO | 199 E 51 6319 PM 101 0 99 830 | CREDIT MEMO | -451.07 |
| 199 | GENERAL FUND | 174377 | 06/18/2019 | PEARLAND LUMBER CO | 199 E 51 6319 PM 101 0 99 830 | CREDIT MEMO | -27.16 |
| 199 | GENERAL FUND | 174377 | 06/18/2019 | PEARLAND LUMBER CO | 199 E 51 6319 PM 101 0 99 830 | Materials for in-house work (Westwood Window Reset) | 27.16 |
| 199 | GENERAL FUND | 174377 | 06/18/2019 | PEARLAND LUMBER CO | 199 E 51 6319 PM 101 0 99 830 | CREDIT MEMO | -1,241.85 |
| 199 | GENERAL FUND | 174478 | 06/26/2019 | OFFICE DEPOT | 199 E 51 6399 00 902 0 99 817 | 2018-2019 Blanket PO to Office Depot for general office supplies | 51.86 |
| 199 | GENERAL FUND | 174478 | 06/26/2019 | OFFICE DEPOT | 199 E 51 6399 00 902 0 99 817 | 2018-2019 Blanket PO to Office Depot for general office supplies | 110.80 |
| 199 | GENERAL FUND | 174080 | 06/05/2019 | TASBO | 199 E 51 6411 00 902 0 99 817 | JIMMY JONES - MANAGING CONSTRUCTION PROJECTS | 205.00 |
| 199 | GENERAL FUND | 174080 | 06/05/2019 | TASBO | 199 E 51 6411 00 902 0 99 817 | JIMMY JONES - 2019 CONSTRUCTION ACADEMY | 60.00 |
| 199 | GENERAL FUND | 174080 | 06/05/2019 | TASBO | 199 E 51 6411 00 902 0 99 817 | JIMMY JONES - 2019 CONSTRUCTION ACADEMY | 235.00 |
| 199 | GENERAL FUND | 174080 | 06/05/2019 | TASBO | 199 E 51 6411 00 902 0 99 817 | ERICH KREITER - MANAGING CONSTRUCTION PROJECTS | 205.00 |
| 199 | GENERAL FUND | 174080 | 06/05/2019 | TASBO | 199 E 51 6411 00 902 0 99 817 | ERICH KREITER - 2019 CONSTRUCTION ACADEMY | 295.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|-------------------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 174287 | 06/12/2019 | INTERNATIONAL CODE COUNCIL, INC. | 199 E 51 6411 00 902 0 99 817 | 2018-2019 PO to BPI Houston for NEC Course Registration for Michael Lott 2/18/19 & 2/21/19 | 280.00 |
| 199 | GENERAL FUND | 174413 | 06/19/2019 | KREITER, ERICH | 199 E 51 6411 00 902 0 99 817 | Meal Expense for 2019 TASBO Construction Academy and Workshop (Erich Kreiter) - AE | 108.00 |
| 199 | GENERAL FUND | 181901216 | 06/19/2019 | JONES, JIMMY | 199 E 51 6411 00 902 0 99 817 | Meal Expense for 2019 TASBO Construction Academy and Workshop (Jimmy Jones) - AE | 108.00 |
| 199 | GENERAL FUND | 181901204 | 06/18/2019 | SANDERS, DAVID | 199 E 51 6411 00 905 0 99 830 | APRIL 2019 - District Travel for Energy Conservation | 15.20 |
| 199 | GENERAL FUND | 181901204 | 06/18/2019 | SANDERS, DAVID | 199 E 51 6411 00 905 0 99 830 | MAY 2019 - District Travel for Energy Conservation | 17.25 |
| 199 | GENERAL FUND | 174407 | 06/19/2019 | FASTSIGNS | 199 E 51 6499 00 902 0 99 817 | Handicap Parking Signs for WW - AE | 203.61 |
| 199 | GENERAL FUND | 174377 | 06/18/2019 | PEARLAND LUMBER CO | 199 E 51 6629 PM 041 0 99 830 | In-House Work for computer lab conversion to office space | 1,003.99 |
| 199 | GENERAL FUND | 174377 | 06/18/2019 | PEARLAND LUMBER CO | 199 E 51 6629 PM 041 0 99 830 | In-House Work for computer lab conversion to office space | 1,607.97 |
| 199 | GENERAL FUND | 174468 | 06/26/2019 | JOHNSON CONTROLS SECURITY SOLUTIONS | 199 E 52 6249 00 902 0 99 817 | 06/01/2019 - 06/30/2019 - annual service charge | 261.18 |
| 199 | GENERAL FUND | 174480 | 06/26/2019 | PROTECTION 1 | 199 E 52 6249 00 902 0 99 817 | 06/01/2019 - 06/30/2019 - monitoring services at the Admin. Bldg. | 65.73 |
| 199 | GENERAL FUND | 174343 | 06/18/2019 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | 2ND SEMESTER - 2018-19 School Zone Officers (Traffic Control) | 10,793.33 |
| 199 | GENERAL FUND | 174359 | 06/18/2019 | INTERQUEST DETECTION CANINES | 199 E 52 6299 00 001 0 99 830 | Interquest - Detection Canines JH & HS (AUG 2018-JUNE 2019) | 520.00 |
| 199 | GENERAL FUND | 174447 | 06/26/2019 | CITY OF FRIENDSWOOD | 199 E 52 6299 00 001 0 99 830 | 10TH BILLING - School Resource Officers | 9,343.17 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|--|------------------------------|-------------------------------|---|-----------|
| | | NUMBER | DATE | | | | | |
| 199 | GENERAL FUND | 174343 | 06/18/2019 | | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 2ND SEMESTER - 2018-19 School Zone Officers (Traffic Control) | 10,793.33 |
| 199 | GENERAL FUND | 174359 | 06/18/2019 | | INTERQUEST DETECTION CANINES | 199 E 52 6299 00 041 0 99 830 | Interquest - Detection Canines JH & HS (AUG 2018-JUNE 2019) | 520.00 |
| 199 | GENERAL FUND | 174447 | 06/26/2019 | | CITY OF FRIENDSWOOD | 199 E 52 6299 00 041 0 99 830 | 10TH BILLING - School Resource Officers | 9,343.17 |
| 199 | GENERAL FUND | 174343 | 06/18/2019 | | CITY OF FRIENDSWOOD | 199 E 52 6299 00 101 0 99 830 | 2ND SEMESTER - 2018-19 School Zone Officers (Traffic Control) | 10,793.33 |
| 199 | GENERAL FUND | 174343 | 06/18/2019 | | CITY OF FRIENDSWOOD | 199 E 52 6299 00 102 0 99 830 | 2ND SEMESTER - 2018-19 School Zone Officers (Traffic Control) | 10,793.32 |
| 199 | GENERAL FUND | 174343 | 06/18/2019 | | CITY OF FRIENDSWOOD | 199 E 52 6299 00 104 0 99 830 | 2ND SEMESTER - 2018-19 School Zone Officers (Traffic Control) | 10,793.33 |
| 199 | GENERAL FUND | 174286 | 06/12/2019 | | GALICIA, ROBERT | 199 E 52 6299 00 999 0 99 806 | SECURITY FOR 06/10/2019 BOARD MEETING | 140.00 |
| 199 | GENERAL FUND | 174447 | 06/26/2019 | | CITY OF FRIENDSWOOD | 199 E 52 6299 00 999 0 99 830 | 10TH BILLING - School Resource Officers | 9,343.16 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | | GUARD911 | 199 E 52 6399 00 001 0 99 830 | Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations | 99.00 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | | GUARD911 | 199 E 52 6399 00 001 0 99 830 | Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations | 99.00 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | | GUARD911 | 199 E 52 6399 00 041 0 99 830 | Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations | 99.00 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | | GUARD911 | 199 E 52 6399 00 101 0 99 830 | Guard911 App - School Guard Monthly Service Fee (Aug 2019 - July 2020) - 6 locations | 49.50 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | | GUARD911 | 199 E 52 6399 00 102 0 99 830 | Guard911 App - School Guard Monthly Service | 99.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------|-------------|------------|------------------------------|-------------------------------|--|--------|
| | | NUMBER | DATE | | | | |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | GUARD911 | 199 E 52 6399 00 103 0 99 830 | Fee (Aug 2019 - July 2020) - 6 locations Guard911 App - School Guard Monthly Service | 49.50 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | GUARD911 | 199 E 52 6399 00 104 0 99 830 | Fee (Aug 2019 - July 2020) - 6 locations Guard911 App - School Guard Monthly Service | 99.00 |
| 199 | GENERAL FUND | 174461 | 06/26/2019 | GUARD911 | 199 E 52 6399 00 999 0 99 830 | Fee (Aug 2019 - July 2020) - 6 locations Guard911 App - School Guard Monthly Service | 0.00 |
| 199 | GENERAL FUND | 174117 | 06/10/2019 | AMERICAN EXPRESS | 199 E 52 6499 00 999 0 99 830 | Fee (Aug 2019 - July 2020) - 6 locations SPECIALIST ID: Re-Order Employee ID Badge Holders - Frosted Vertical Rigid 2-Card Access Card Dispenser (1840-6550) | 137.00 |
| 199 | GENERAL FUND | 181901186 | 06/12/2019 | AMAZON | 199 E 52 6499 00 999 0 99 830 | LANYARDS W/BADGE HOLDERS | 40.99 |
| 199 | GENERAL FUND | 174342 | 06/18/2019 | CHROMEBOOKPARTS.COM | 199 E 53 6399 00 904 0 99 819 | BLANKET PO FOR PARTS AND SUPPLIES | 74.95 |
| 199 | GENERAL FUND | 174388 | 06/18/2019 | SHI GOVERNMENT SOLUTIONS INC | 199 E 53 6399 00 904 0 99 819 | 4/24/19-4/23/20 Adobe Creative Cloud Subscription Renewal QUOTE# 17140138 | 412.60 |
| 199 | GENERAL FUND | 174445 | 06/26/2019 | CHROMEBOOKPARTS.COM | 199 E 53 6399 00 904 0 99 819 | BLANKET PO FOR PARTS AND SUPPLIES | 449.90 |
| 199 | GENERAL FUND | 174452 | 06/26/2019 | CXTEC | 199 E 53 6399 00 904 0 99 819 | Fortigate Cabling | 25.59 |
| 199 | GENERAL FUND | 174452 | 06/26/2019 | CXTEC | 199 E 53 6399 00 904 0 99 819 | Fortigate Cabling | 175.00 |
| 199 | GENERAL FUND | 174452 | 06/26/2019 | CXTEC | 199 E 53 6399 00 904 0 99 819 | Fortigate Cabling | 188.00 |
| 199 | GENERAL FUND | 174452 | 06/26/2019 | CXTEC | 199 E 53 6399 00 904 0 99 819 | Fortigate Cabling | 188.00 |
| 199 | GENERAL FUND | 174453 | 06/26/2019 | DEMCO, INC | 199 E 53 6399 00 904 0 99 819 | Demco Clear Glossy Label Protectors (combined order for TECH/BYRD & HS TECH/HILLIER) | 51.53 |
| 199 | GENERAL FUND | 181901197 | 06/18/2019 | AMAZON | 199 E 53 6399 00 904 0 99 819 | Plug and Circuit Breaker for TRIPP Lite EPS [CC | 8.99 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | AMOUNT |
|------|--------------|-------------|------------|------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | | |
| 199 | GENERAL FUND | 181901197 | 06/18/2019 | AMAZON | 199 E 53 6399 00 904 0 99 819 | 43020] Plug and Circuit Breaker for TRIPP Lite EPS [CC 43020] | 28.85 |
| 199 | GENERAL FUND | 181901197 | 06/18/2019 | AMAZON | 199 E 53 6399 00 904 0 99 819 | 43020] Plug and Circuit Breaker for TRIPP Lite EPS [CC 43020] | 16.95 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 53 6399 00 904 0 99 819 | Office supplies | 19.99 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 53 6399 00 904 0 99 819 | Office supplies | 19.93 |
| 199 | GENERAL FUND | 181901225 | 06/26/2019 | AMAZON | 199 E 53 6399 00 904 0 99 819 | Office supplies | 21.90 |
| 199 | GENERAL FUND | 181901218 | 06/19/2019 | MATAMOROS, GEORGE | 199 E 53 6411 00 904 0 99 819 | May Mileage Reimbursement Request | 21.70 |
| 199 | GENERAL FUND | 181901218 | 06/19/2019 | MATAMOROS, GEORGE | 199 E 53 6411 00 904 0 99 819 | May Mileage Reimbursement Request | 21.00 |
| 199 | GENERAL FUND | 181901235 | 06/27/2019 | MATAMOROS, GEORGE | 199 E 53 6411 00 904 0 99 819 | June Mileage Reimbursement | 19.10 |
| 199 | GENERAL FUND | 174117 | 06/10/2019 | AMERICAN EXPRESS | 199 E 61 6419 00 001 0 22 826 | SOUTHWEST AIRLINES: AIRFARE FOR INCUBATOREDU TRAINING IN CHICAGO, IL. (JUL 14-18, 2019) JIM FOREMAN - COMMUNITY CHAMPION | 401.96 |
| 199 | GENERAL FUND | 174415 | 06/19/2019 | PALMER HOUSE HILTON | 199 E 61 6419 00 001 0 22 826 | HOTEL FOR NISHI ST. JOHN, SUSAN KIRKPATRICK AND JIM FOREMAN FOR INCUBATOREDU TRAINING IN CHICAGO, IL. 7/14/19 - 7/18/19. CTE-LG | 887.54 |
| 199 | GENERAL FUND | 174326 | 06/18/2019 | ADMIRAL GLASS & MIRROR | 199 E 81 6629 00 001 0 99 830 | New HS Cafeteria Door Access Point - New Location - Installation and Materials to also include Alternate: For Aluminum Transition Threshold Approx 2" Tall at New Door Location | 12,000.00 |
| 199 | GENERAL FUND | 174326 | 06/18/2019 | ADMIRAL GLASS & MIRROR | 199 E 81 6629 00 001 0 99 830 | New HS Cafeteria Door Access Point - New Location - Installation | 800.00 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | | |
|------|--------------------|-------------|------------|------------------------|-------------------------------|-------------|--|-----------|
| | | NUMBER | DATE | | | DESCRIPTION | AMOUNT | |
| | | | | | | | and Materials to also include Alternate: For Aluminum Transition Threshold Approx 2" Tall at New Door Location | |
| 199 | GENERAL FUND | 174356 | 06/18/2019 | HARRIS REMODELING INC | 199 E 81 6629 PM 999 0 99 830 | | Cheer Shack Circle Drive Repair/Upgrade Driveway Extension to Annex | 16,751.78 |
| 199 | GENERAL FUND | 174465 | 06/26/2019 | HUNTON SERVICES | 199 E 81 6639 PM 902 0 99 830 | | REPLACE 6 TON SPLIT SYSTEM & CONDENSER (A/C @ TRANSPORTATION OFFICE) | 14,865.00 |
| 199 | GENERAL FUND | 174465 | 06/26/2019 | HUNTON SERVICES | 199 E 81 6639 PM 902 0 99 830 | | REPLACE 6 TON SPLIT SYSTEM & CONDENSER (A/C @ TRANSPORTATION OFFICE) | 341.00 |
| 199 | GENERAL FUND | 181901158 | 06/05/2019 | AMERICAN EXPRESS | 199 L 00 2114 00 000 0 00 000 | | MAY 2019 CONTROL ACCT#3785-923700-91001 | 24,404.19 |
| 199 | GENERAL FUND | 20180261 | 06/28/2019 | FISD PAYROLL - TRS DEP | 199 L 00 2155 00 000 0 00 000 | | TRS matching -- from JE Batch Number ZT190601 | 80,590.41 |
| 211 | TITLE I PART A, BA | 20180261 | 06/28/2019 | FISD PAYROLL - TRS DEP | 211 L 00 2155 00 000 0 00 000 | | TRS matching -- from JE Batch Number ZT190601 | 1,358.42 |
| 224 | IDEA PART B FORMUL | 20180261 | 06/28/2019 | FISD PAYROLL - TRS DEP | 224 L 00 2155 00 000 0 00 000 | | TRS matching -- from JE Batch Number ZT190601 | 6,162.02 |
| 225 | IDEA PART B PRESCH | 20180261 | 06/28/2019 | FISD PAYROLL - TRS DEP | 225 L 00 2155 00 000 0 00 000 | | TRS matching -- from JE Batch Number ZT190601 | 130.32 |
| 226 | IDEA PART B DISCRE | 20180261 | 06/28/2019 | FISD PAYROLL - TRS DEP | 226 L 00 2155 00 000 0 00 000 | | TRS matching -- from JE Batch Number ZT190601 | 791.27 |
| 240 | FOOD SERVICE | 174315 | 06/12/2019 | TRIPLE B CLEANING, INC | 240 E 35 6249 00 001 0 99 834 | | 2018-19 Annual Vent hood cleaning @ all 6 campuses | 425.00 |
| 240 | FOOD SERVICE | 174315 | 06/12/2019 | TRIPLE B CLEANING, INC | 240 E 35 6249 00 041 0 99 834 | | 2018-19 Annual Vent hood cleaning @ all 6 campuses | 325.00 |
| 240 | FOOD SERVICE | 174315 | 06/12/2019 | TRIPLE B CLEANING, INC | 240 E 35 6249 00 101 0 99 834 | | 2018-19 Annual Vent hood cleaning @ all 6 campuses | 275.00 |
| 240 | FOOD SERVICE | 174315 | 06/12/2019 | TRIPLE B CLEANING, INC | 240 E 35 6249 00 102 0 99 834 | | 2018-19 Annual Vent hood cleaning @ all 6 campuses | 275.00 |
| 240 | FOOD SERVICE | 174315 | 06/12/2019 | TRIPLE B CLEANING, INC | 240 E 35 6249 00 103 0 99 834 | | 2018-19 Annual Vent hood cleaning @ all 6 campuses | 275.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | |
|------|--------------------|-------------|------------|--------------------------|-------------------------------|--|-----------|
| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | AMOUNT |
| | | | | | | cleaning @ all 6 campuses | |
| 240 | FOOD SERVICE | 174315 | 06/12/2019 | TRIPLE B CLEANING, INC | 240 E 35 6249 00 104 0 99 834 | 2018-19 Annual Vent hood | 275.00 |
| | | | | | | cleaning @ all 6 campuses | |
| 240 | FOOD SERVICE | 174280 | 06/12/2019 | CLEAR CREEK ISD CATERING | 240 E 35 6499 00 999 0 99 834 | MAY 2019 - Student Meals at Clear Creek ISD Clear Path | 505.50 |
| 240 | FOOD SERVICE | 20180261 | 06/28/2019 | FISD PAYROLL - TRS DEP | 240 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT190601 | 622.23 |
| 255 | TITLE II PART A-TR | 174071 | 06/05/2019 | RESENDEZ, MELANIE | 255 E 13 6299 00 999 9 99 837 | Teacher training: 3rd - 5th ELAR @ FISD June 5-6 | 1,600.00 |
| 255 | TITLE II PART A-TR | 174292 | 06/12/2019 | MORALES, SUZANNE | 255 E 13 6299 00 999 9 99 837 | Teacher training: K-2 ELAR @ FISD June 5, 20 & July 23, 2019 | 2,400.00 |
| 255 | TITLE II PART A-TR | 20180261 | 06/28/2019 | FISD PAYROLL - TRS DEP | 255 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT190601 | 38.34 |
| 263 | ENGLISH LANG ACQ & | 20180261 | 06/28/2019 | FISD PAYROLL - TRS DEP | 263 L 00 2155 00 000 0 00 000 | TRS matching -- from JE Batch Number ZT190601 | 69.07 |
| 410 | STATE TEXTBOOK | 174051 | 06/05/2019 | INSTRUCTURE, INC. | 410 E 11 6299 00 999 0 99 819 | Canvas 5/1/19 - 5/1/20 | 28,304.00 |
| 410 | STATE TEXTBOOK | 174290 | 06/12/2019 | LITERACY RESOURCES | 410 E 11 6329 00 102 0 11 819 | Heggerty book (reference) | 799.90 |
| 410 | STATE TEXTBOOK | 174290 | 06/12/2019 | LITERACY RESOURCES | 410 E 11 6329 00 102 0 11 819 | Heggerty book (reference) | 55.99 |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 102 0 11 819 | Heinemann - Cline literacy | 2,432.00 |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 102 0 11 819 | Heinemann - Cline literacy | 1,080.00 |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 102 0 11 819 | Heinemann - Cline literacy | 99.00 |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 102 0 11 819 | Heinemann - Cline literacy | 425.00 |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 102 0 11 819 | Heinemann - Cline literacy | 425.00 |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 102 0 11 819 | Heinemann - Cline literacy | 104.00 |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 102 0 11 819 | Heinemann - Cline literacy | 550.00 |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 102 0 11 819 | Heinemann - Cline | 460.35 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | | |
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| | | NUMBER | DATE | | | DESCRIPTION | AMOUNT | |
| | | | | | | | literacy | |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 103 0 11 819 | | Heinemann BAS kits - Bales | 5,525.00 |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 103 0 11 819 | | Heinemann BAS kits - Bales | 425.00 |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 103 0 11 819 | | Heinemann BAS kits - Bales | 535.50 |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 104 0 11 819 | | Heinemann BAS Kits - Windsong | 1,275.00 |
| 410 | STATE TEXTBOOK | 174357 | 06/18/2019 | HEINEMANN PUBLISHING | 410 E 11 6329 00 104 0 11 819 | | Heinemann BAS Kits - Windsong | 127.50 |
| 410 | STATE TEXTBOOK | 174420 | 06/19/2019 | TEXAS EDUCATION AGENCY | 410 R 00 5829 FT 000 9 00 000 | | In State Freight | 246.64 |
| | | | | | | | Overpayment, Transaction ID D000155158, Document #92348958, Pymt ID 4321114 - ADM EGM | |
| 461 | GENERAL ACT ACC | 174084 | 06/05/2019 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 041 0 11 402 | | 06/01/2019 - 06/30/2019 - DISTRICT'S FLEET COPIERS | 131.53 |
| 461 | GENERAL ACT ACC | 174084 | 06/05/2019 | TOSHIBA FINANCIAL SERVICES | 461 E 11 6269 00 102 0 11 402 | | 06/01/2019 - 06/30/2019 - DISTRICT'S FLEET COPIERS | 129.66 |
| 461 | GENERAL ACT ACC | 174075 | 06/05/2019 | SCHOLASTIC BOOK FAIRS | 461 E 11 6329 00 104 0 11 402 | | Books for 4th grade classes | 493.35 |
| 461 | GENERAL ACT ACC | 181901186 | 06/12/2019 | AMAZON | 461 E 11 6329 00 104 0 23 416 | | Books for Reading Lessons (out of Quest Art Show Funds) J. Leslie [CC 42096] | 17.09 |
| 461 | GENERAL ACT ACC | 181901186 | 06/12/2019 | AMAZON | 461 E 11 6329 00 104 0 23 416 | | Books for Reading Lessons (out of Quest Art Show Funds) J. Leslie [CC 42096] | 9.75 |
| 461 | GENERAL ACT ACC | 181901186 | 06/12/2019 | AMAZON | 461 E 11 6329 00 104 0 23 416 | | Books for Reading Lessons (out of Quest Art Show Funds) J. Leslie [CC 42096] | 7.99 |
| 461 | GENERAL ACT ACC | 181901186 | 06/12/2019 | AMAZON | 461 E 11 6329 00 104 0 23 416 | | Books for Reading Lessons (out of Quest Art Show Funds) J. | 5.21 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
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| | | NUMBER | DATE | | | | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 181901186 | 06/12/2019 | AMAZON | 461 E 11 6329 00 104 0 23 416 | Leslie [CC 42096] | | |
| | | | | | | Books for Reading | 6.99 | |
| | | | | | | Lessons (out of Quest | | |
| | | | | | | Art Show Funds) J. | | |
| 461 | GENERAL ACT ACC | 181901186 | 06/12/2019 | AMAZON | 461 E 11 6329 00 104 0 23 416 | Leslie [CC 42096] | | |
| | | | | | | Books for Reading | 7.99 | |
| | | | | | | Lessons (out of Quest | | |
| | | | | | | Art Show Funds) J. | | |
| 461 | GENERAL ACT ACC | 174118 | 06/10/2019 | AP SERVICES | 461 E 11 6339 SF 001 0 11 108 | AP TESTING | 116,460.00 | |
| 461 | GENERAL ACT ACC | 181901174 | 06/05/2019 | HERVADA, LOLA | 461 E 11 6339 SF 001 0 11 241 | REIMBURSEMENT OF SHH | 160.00 | |
| | | | | | | STUDENT INDUCTION FEE - | | |
| | | | | | | HS KK | | |
| 461 | GENERAL ACT ACC | 174332 | 06/18/2019 | BLICK ART MATERIALS | 461 E 11 6399 00 001 0 11 203 | HS 17i Mandy Harris | 19.53 | |
| 461 | GENERAL ACT ACC | 181901186 | 06/12/2019 | AMAZON | 461 E 11 6399 00 001 0 11 402 | CULINARY SUPPLIES FROM | 119.96 | |
| | | | | | | PTO FUNDS [CC 20012] | | |
| 461 | GENERAL ACT ACC | 174099 | 06/05/2019 | KIMMEL, HUNTER | 461 E 11 6399 00 001 0 11 429 | REFUND FOUND BOOK - HS | 15.00 | |
| | | | | | | KK | | |
| 461 | GENERAL ACT ACC | 174314 | 06/12/2019 | TREE FROG PUBLISHING | 461 E 11 6399 00 001 0 11 429 | SPANISH BOOKS | 3,150.00 | |
| 461 | GENERAL ACT ACC | 174117 | 06/10/2019 | AMERICAN EXPRESS | 461 E 11 6399 00 001 0 23 416 | Neflix for Transition | 15.99 | |
| | | | | | | Center Use through | | |
| | | | | | | August 31, 2019 | | |
| 461 | GENERAL ACT ACC | 181901205 | 06/19/2019 | BERG, LEIA | 461 E 11 6399 00 041 0 11 402 | REIMBURSEMENT FOR | 3.54 | |
| | | | | | | FLOWERS FOR HOPE | | |
| | | | | | | BAILEY'S FATHER IN LAW | | |
| | | | | | | AND REIMBURSEMENT FOR | | |
| | | | | | | PRINT OUTS OF THE | | |
| | | | | | | 2019-2020 RODEO ART THAT | | |
| | | | | | | WILL BE DISPLAYED IN THE | | |
| | | | | | | FJH FRONT OFFICE FJHLB | | |
| 461 | GENERAL ACT ACC | 174375 | 06/18/2019 | OFFICE DEPOT | 461 E 11 6399 00 101 0 11 402 | OFFICE SUPPLIES | 54.99 | |
| 461 | GENERAL ACT ACC | 174375 | 06/18/2019 | OFFICE DEPOT | 461 E 11 6399 00 101 0 11 402 | OFFICE SUPPLIES | 290.38 | |
| 461 | GENERAL ACT ACC | 174375 | 06/18/2019 | OFFICE DEPOT | 461 E 11 6399 00 101 0 11 402 | OFFICE SUPPLIES | 161.50 | |
| 461 | GENERAL ACT ACC | 174375 | 06/18/2019 | OFFICE DEPOT | 461 E 11 6399 00 101 0 11 402 | OFFICE SUPPLIES | 91.14 | |
| 461 | GENERAL ACT ACC | 174375 | 06/18/2019 | OFFICE DEPOT | 461 E 11 6399 00 101 0 11 402 | OFFICE SUPPLIES | 58.80 | |
| 461 | GENERAL ACT ACC | 174375 | 06/18/2019 | OFFICE DEPOT | 461 E 11 6399 00 101 0 11 402 | OFFICE SUPPLIES | 207.82 | |
| 461 | GENERAL ACT ACC | 174394 | 06/18/2019 | THE SENSORY PATH | 461 E 11 6399 00 101 0 11 402 | Sensory Path | 1,500.00 | |
| 461 | GENERAL ACT ACC | 174394 | 06/18/2019 | THE SENSORY PATH | 461 E 11 6399 00 101 0 11 402 | Sensory Path | 275.00 | |
| 461 | GENERAL ACT ACC | 174394 | 06/18/2019 | THE SENSORY PATH | 461 E 11 6399 00 101 0 11 402 | Sensory Path | 30.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
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| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 174448 | 06/26/2019 | | COACH CLIFF'S GAGA BALL PITS | 461 | E 11 | 6399 00 101 0 11 402 | Mat for Gaga Ball Pit | 1,503.32 | |
| 461 | GENERAL ACT ACC | 174448 | 06/26/2019 | | COACH CLIFF'S GAGA BALL PITS | 461 | E 11 | 6399 00 101 0 11 402 | Mat for Gaga Ball Pit | 410.00 | |
| 461 | GENERAL ACT ACC | 174457 | 06/26/2019 | | FABRICMATE SYSTEMS INC. | 461 | E 11 | 6399 00 101 0 11 402 | Art Panels | 1,663.60 | |
| 461 | GENERAL ACT ACC | 174457 | 06/26/2019 | | FABRICMATE SYSTEMS INC. | 461 | E 11 | 6399 00 101 0 11 402 | Art Panels | 164.11 | |
| 461 | GENERAL ACT ACC | 174457 | 06/26/2019 | | FABRICMATE SYSTEMS INC. | 461 | E 11 | 6399 00 101 0 11 402 | Art Panels | -166.36 | |
| 461 | GENERAL ACT ACC | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 461 | E 11 | 6399 00 101 0 11 402 | WW Grant 22fff Classroom Supplies | 9.50 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON | 461 | E 11 | 6399 00 101 0 11 402 | TOOLSET | 239.80 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON | 461 | E 11 | 6399 00 101 0 11 402 | TOOLSET | 59.95 | |
| 461 | GENERAL ACT ACC | 181901197 | 06/18/2019 | | AMAZON | 461 | E 11 | 6399 00 101 0 23 402 | TWINKLE STAR LIGHTS | 95.94 | |
| 461 | GENERAL ACT ACC | 181901197 | 06/18/2019 | | AMAZON | 461 | E 11 | 6399 00 101 0 23 402 | 67iKIDS TRICYCLE | 144.97 | |
| 461 | GENERAL ACT ACC | 181901197 | 06/18/2019 | | AMAZON | 461 | E 11 | 6399 00 101 0 23 416 | HAMMOCK CHAIR SWIVEL HOOK | 27.97 | |
| 461 | GENERAL ACT ACC | 174363 | 06/18/2019 | | LAKESHORE LEARNING MATERIALS | 461 | E 11 | 6399 00 101 0 25 402 | Bilingual Supplies | 28.49 | |
| 461 | GENERAL ACT ACC | 174363 | 06/18/2019 | | LAKESHORE LEARNING MATERIALS | 461 | E 11 | 6399 00 101 0 25 402 | Bilingual Supplies | 28.49 | |
| 461 | GENERAL ACT ACC | 174299 | 06/12/2019 | | OFFICE DEPOT | 461 | E 11 | 6399 00 102 0 11 402 | Miscellaneous Classroom Supplies | 82.99 | |
| 461 | GENERAL ACT ACC | 174299 | 06/12/2019 | | OFFICE DEPOT | 461 | E 11 | 6399 00 102 0 11 402 | Miscellaneous Classroom Supplies | 1,102.65 | |
| 461 | GENERAL ACT ACC | 174299 | 06/12/2019 | | OFFICE DEPOT | 461 | E 11 | 6399 00 102 0 11 402 | Miscellaneous Classroom Supplies | 325.90 | |
| 461 | GENERAL ACT ACC | 174299 | 06/12/2019 | | OFFICE DEPOT | 461 | E 11 | 6399 00 102 0 11 402 | Miscellaneous Classroom Supplies | 932.36 | |
| 461 | GENERAL ACT ACC | 174493 | 06/26/2019 | | THE SENSORY PATH | 461 | E 11 | 6399 00 102 0 11 402 | Betthausser Grant 1a Sensory | 15.00 | |
| 461 | GENERAL ACT ACC | 174459 | 06/26/2019 | | GOPHER SPORTS EQUIPMENT | 461 | E 11 | 6399 00 102 0 11 476 | PE Equipment JDRF Funds | 4,142.10 | |
| 461 | GENERAL ACT ACC | 174459 | 06/26/2019 | | GOPHER SPORTS EQUIPMENT | 461 | E 11 | 6399 00 102 0 11 476 | CREDIT MEMO - HOPSTIX HOPSCOTCH MAT | -779.75 | |
| 461 | GENERAL ACT ACC | 174363 | 06/18/2019 | | LAKESHORE LEARNING MATERIALS | 461 | E 11 | 6399 00 102 0 23 402 | Special Ed Classroom supplies | 110.18 | |
| 461 | GENERAL ACT ACC | 174339 | 06/18/2019 | | CAMPUS AGENDAS | 461 | E 11 | 6399 00 103 0 11 402 | STUDENT PLANNERS FOR 2019-2020 | 1,917.50 | |
| 461 | GENERAL ACT ACC | 174339 | 06/18/2019 | | CAMPUS AGENDAS | 461 | E 11 | 6399 00 103 0 11 402 | STUDENT PLANNERS FOR 2019-2020 | -767.00 | |
| 461 | GENERAL ACT ACC | 174339 | 06/18/2019 | | CAMPUS AGENDAS | 461 | E 11 | 6399 00 103 0 11 402 | STUDENT PLANNERS FOR 2019-2020 | 260.00 | |
| 461 | GENERAL ACT ACC | 174451 | 06/26/2019 | | CREATIVE MATHEMATICS | 461 | E 11 | 6399 00 103 0 11 402 | MATH SUPPLIES | 187.00 | |
| 461 | GENERAL ACT ACC | 174056 | 06/05/2019 | | LAKESHORE LEARNING MATERIALS | 461 | E 11 | 6399 00 104 0 11 402 | WS Grant - 7D - Magnetic Storage and Display | 5.48 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | |
| | | | | | | Chart Easel for 4th grade | |
| 461 | GENERAL ACT ACC | 174369 | 06/18/2019 | LOWE'S COMPANIES, INC | 461 E 11 6399 00 104 0 11 402 | Refrigerator for Quest | 253.22 |
| | | | | | | Classroom needs at Windsong | |
| 461 | GENERAL ACT ACC | 174369 | 06/18/2019 | LOWE'S COMPANIES, INC | 461 E 11 6399 00 104 0 11 402 | Refrigerator for Quest | 19.00 |
| | | | | | | Classroom needs at Windsong | |
| 461 | GENERAL ACT ACC | 174375 | 06/18/2019 | OFFICE DEPOT | 461 E 11 6399 00 104 0 11 402 | Toner and batteries needed for Windsong printers/supplies | 12.18 |
| 461 | GENERAL ACT ACC | 174362 | 06/18/2019 | KROGER-SW CUSTOMER CHARGES | 461 E 11 6499 00 101 0 11 402 | 216 WW | 57.24 |
| 461 | GENERAL ACT ACC | 174093 | 06/05/2019 | GREEN, ABIGAIL | 461 E 12 6329 00 041 0 99 276 | REFUND FOR LIBRARY BOOK "THE HUNGER GAMES" RETURNED TO FJH FJHLB | 15.29 |
| 461 | GENERAL ACT ACC | 174098 | 06/05/2019 | HOLUB, CAMBREY | 461 E 12 6329 00 041 0 99 276 | REFUND FOR LIBRARY BOOK "THE LIGHT IN THE ATTIC" RETURNED TO FJH FJHLB | 15.89 |
| 461 | GENERAL ACT ACC | 174510 | 06/27/2019 | SCHOLASTIC BOOK FAIRS | 461 E 12 6329 SF 041 0 99 276 | FJH BOOKFAIR NOT PAID IN FULL. SCHOLASTIC SENT US AN INVOICE THAT DID NOT HAVE THE TOTAL AMOUNT DUE. FJHLB | 137.51 |
| 461 | GENERAL ACT ACC | 174365 | 06/18/2019 | LEARNING RESOURCES | 461 E 12 6399 00 101 0 99 402 | Makerspace-Library | 49.98 |
| 461 | GENERAL ACT ACC | 174365 | 06/18/2019 | LEARNING RESOURCES | 461 E 12 6399 00 101 0 99 402 | Makerspace-Library | 8.95 |
| 461 | GENERAL ACT ACC | 174370 | 06/18/2019 | MACKIN EDUCATIONAL RESOURCES | 461 E 12 6399 00 101 0 99 402 | Maker Space Supplies | 399.00 |
| 461 | GENERAL ACT ACC | 181901197 | 06/18/2019 | AMAZON | 461 E 12 6399 00 101 0 99 402 | LITE BRITE | 95.96 |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | AMAZON | 461 E 12 6399 00 104 0 99 402 | Lego wall supplies for maker space room [CC 42087] | 271.15 |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | AMAZON | 461 E 12 6399 00 104 0 99 402 | CREDIT MEMO | -271.15 |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | AMAZON | 461 E 12 6399 00 104 0 99 402 | Replacement - Lego wall supplies for maker space room [CC 42087] | 271.15 |
| 461 | GENERAL ACT ACC | 174469 | 06/26/2019 | KABLAM PROMOTIONS | 461 E 21 6499 00 001 0 22 206 | CTE TEAM BUILDING - TSHIRTS | 359.00 |
| 461 | GENERAL ACT ACC | 174470 | 06/26/2019 | KAESER AND BLAIR | 461 E 23 6399 00 001 0 99 407 | PARKING STICKERS | 425.00 |
| 461 | GENERAL ACT ACC | 174470 | 06/26/2019 | KAESER AND BLAIR | 461 E 23 6399 00 001 0 99 407 | PARKING STICKERS | 17.95 |
| 461 | GENERAL ACT ACC | 174470 | 06/26/2019 | KAESER AND BLAIR | 461 E 23 6399 00 001 0 99 407 | PARKING STICKERS | 425.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
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| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 174470 | 06/26/2019 | | KAESER AND BLAIR | 461 | E | 23 | 6399 | 00 | 001 | 0 | 99 | 407 | PARKING STICKERS | 17.95 | |
| 461 | GENERAL ACT ACC | 174470 | 06/26/2019 | | KAESER AND BLAIR | 461 | E | 23 | 6399 | 00 | 001 | 0 | 99 | 407 | PARKING STICKERS | 221.25 | |
| 461 | GENERAL ACT ACC | 174470 | 06/26/2019 | | KAESER AND BLAIR | 461 | E | 23 | 6399 | 00 | 001 | 0 | 99 | 407 | PARKING STICKERS | 16.10 | |
| 461 | GENERAL ACT ACC | 174409 | 06/19/2019 | | HOBBS, EMILEE | 461 | E | 23 | 6399 | 00 | 102 | 0 | 99 | 402 | Chairs for Office CL EH | 199.98 | |
| 461 | GENERAL ACT ACC | 174375 | 06/18/2019 | | OFFICE DEPOT | 461 | E | 23 | 6399 | 00 | 104 | 0 | 99 | 402 | Toner and batteries needed for Windsong printers/supplies | 73.14 | |
| 461 | GENERAL ACT ACC | 174375 | 06/18/2019 | | OFFICE DEPOT | 461 | E | 23 | 6399 | 00 | 104 | 0 | 99 | 402 | Toner and batteries needed for Windsong printers/supplies | 165.84 | |
| 461 | GENERAL ACT ACC | 174375 | 06/18/2019 | | OFFICE DEPOT | 461 | E | 23 | 6399 | 00 | 104 | 0 | 99 | 402 | Toner and batteries needed for Windsong printers/supplies | -15.02 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON | 461 | E | 23 | 6399 | 00 | 104 | 0 | 99 | 402 | Items for welcome bags for new students at registration | 5.99 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON | 461 | E | 23 | 6399 | 00 | 104 | 0 | 99 | 402 | Items for welcome bags for new students at registration | 32.94 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON | 461 | E | 23 | 6399 | 00 | 104 | 0 | 99 | 402 | Items for welcome bags for new students at registration | 30.00 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON | 461 | E | 23 | 6399 | 00 | 104 | 0 | 99 | 402 | CREDIT MEMO | -5.99 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON | 461 | E | 23 | 6399 | 00 | 104 | 0 | 99 | 402 | CREDIT MEMO | -30.00 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON | 461 | E | 23 | 6399 | 00 | 104 | 0 | 99 | 402 | Replacement - Items for welcome bags for new students at registration | 30.00 | |
| 461 | GENERAL ACT ACC | 181901191 | 06/12/2019 | | COBURN, HOPE | 461 | E | 23 | 6411 | 00 | 104 | 0 | 99 | 402 | Mileage reimbursement Dec-May | 76.00 | |
| 461 | GENERAL ACT ACC | 174321 | 06/12/2019 | | JANSKY, ABIGAIL | 461 | E | 23 | 6499 | 00 | 041 | 0 | 99 | 402 | PAYMENT TO STUDENT FOR COPY OF RODEO ART THAT WILL BE DISPLAYED IN THE FRONT OFFICE OF FJH FJHLB | 100.00 | |
| 461 | GENERAL ACT ACC | 174053 | 06/05/2019 | | KROGER-SW CUSTOMER CHARGES | 461 | E | 23 | 6499 | 00 | 104 | 0 | 99 | 402 | 299 WS | 66.99 | |
| 461 | GENERAL ACT ACC | 181901161 | 06/05/2019 | | GUERRA, NELDA | 461 | E | 23 | 6499 | 00 | 104 | 0 | 99 | 402 | INTERVIEW COMMITTEE - PERRY'S | 4.63 | |
| 461 | GENERAL ACT ACC | 181901161 | 06/05/2019 | | GUERRA, NELDA | 461 | E | 23 | 6499 | 00 | 104 | 0 | 99 | 402 | INTERVIEW COMMITTEE - PERRY'S | 38.33 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
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| | | NUMBER | DATE | | | | | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON 461 E 31 6399 00 001 0 99 217 | COUNSELING CENTER RESOURCES [CC 42093] | 14.40 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON 461 E 31 6399 00 001 0 99 217 | COUNSELING CENTER RESOURCES [CC 42093] | 12.70 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON 461 E 31 6399 00 001 0 99 217 | COUNSELING CENTER RESOURCES [CC 42093] | 14.40 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON 461 E 31 6399 00 001 0 99 217 | COUNSELING CENTER RESOURCES [CC 42093] | 13.45 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON 461 E 31 6399 00 001 0 99 217 | COUNSELING CENTER RESOURCES [CC 42093] | 13.66 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON 461 E 31 6399 00 001 0 99 217 | COUNSELING CENTER RESOURCES [CC 42093] | 12.70 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON 461 E 31 6399 00 001 0 99 217 | COUNSELING CENTER RESOURCES [CC 42093] | 16.38 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON 461 E 31 6399 00 001 0 99 217 | COUNSELING CENTER RESOURCES [CC 42093] | 12.97 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON 461 E 31 6399 00 001 0 99 217 | COUNSELING CENTER RESOURCES [CC 42093] | 13.67 | |
| 461 | GENERAL ACT ACC | 174092 | 06/05/2019 | | GALLAGHER, JOHN 461 E 36 6299 00 041 0 99 905 | PAYMENT FOR JUDGE FOR SOLO CONTEST ON 04/05/19 FJHLB | 175.00 | |
| 461 | GENERAL ACT ACC | 174423 | 06/19/2019 | | TUCKER, GRACE 461 E 36 6299 00 041 0 99 905 | JUDGE FOR SOLO CONTEST HELD ON 04/05/19 FJHLB | 175.00 | |
| 461 | GENERAL ACT ACC | 174500 | 06/26/2019 | | WEISSMAN 461 E 36 6399 00 001 0 91 212 | DANCE COSTUMES | 754.60 | |
| 461 | GENERAL ACT ACC | 174500 | 06/26/2019 | | WEISSMAN 461 E 36 6399 00 001 0 91 212 | DANCE COSTUMES | 45.90 | |
| 461 | GENERAL ACT ACC | 174500 | 06/26/2019 | | WEISSMAN 461 E 36 6399 00 001 0 91 212 | DANCE COSTUMES | 37.90 | |
| 461 | GENERAL ACT ACC | 174500 | 06/26/2019 | | WEISSMAN 461 E 36 6399 00 001 0 91 212 | DANCE COSTUMES | -25.15 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | | AMAZON 461 E 36 6399 00 001 0 91 237 | GIRLS GOLF SUPPLIES [CC 11020] | 143.40 | |
| 461 | GENERAL ACT ACC | 174065 | 06/05/2019 | | PASADENA SPORTING GOODS 461 E 36 6399 00 001 0 91 258 | SOFTBALL SUPPLIES ORDER | 342.00 | |
| 461 | GENERAL ACT ACC | 174432 | 06/26/2019 | | BARCELONA SPORTING GOODS 461 E 36 6399 00 001 0 91 271 | HS FOOTBALL ADIDAS COMPRESSION HALF SLEEVE TRAINING SHIRT | 2,520.00 | |
| 461 | GENERAL ACT ACC | 174432 | 06/26/2019 | | BARCELONA SPORTING GOODS 461 E 36 6399 00 001 0 91 271 | HS FOOTBALL ADIDAS COMPRESSION HALF SLEEVE TRAINING SHIRT | 126.00 | |
| 461 | GENERAL ACT ACC | 174449 | 06/26/2019 | | COACHES VIDEO LLC 461 E 36 6399 00 001 0 91 271 | FOOTBALL SUPPLIES | 395.00 | |
| 461 | GENERAL ACT ACC | 174449 | 06/26/2019 | | COACHES VIDEO LLC 461 E 36 6399 00 001 0 91 271 | FOOTBALL SUPPLIES | 20.00 | |
| 461 | GENERAL ACT ACC | 181901206 | 06/19/2019 | | BSN SPORTS, LLC 461 E 36 6399 00 001 0 91 271 | Football Supplies | 60.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | | AMOUNT |
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| | | | | | | | Invoice #905386365 | | |
| | | | | | | | Received 5-9-19 FHS-AR | | |
| 461 | GENERAL ACT ACC | 181901228 | 06/26/2019 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | | FOOTBALL UNIFORMS | 6,762.00 | |
| 461 | GENERAL ACT ACC | 181901228 | 06/26/2019 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | | FOOTBALL UNIFORMS | 4,399.00 | |
| 461 | GENERAL ACT ACC | 181901228 | 06/26/2019 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 271 | | FOOTBALL UNIFORMS | 250.00 | |
| 461 | GENERAL ACT ACC | 181901225 | 06/26/2019 | AMAZON | 461 E 36 6399 00 001 0 91 272 | | IPAD CASE | 69.99 | |
| 461 | GENERAL ACT ACC | 181901228 | 06/26/2019 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 272 | | VOLLEYBALL SUPPLIES & UNIFORMS | 5,642.50 | |
| 461 | GENERAL ACT ACC | 181901228 | 06/26/2019 | BSN SPORTS, LLC | 461 E 36 6399 00 001 0 91 272 | | VOLLEYBALL SUPPLIES & UNIFORMS | 1,614.50 | |
| 461 | GENERAL ACT ACC | 174103 | 06/05/2019 | PIONEER ATHLETICS/PIONEER MFG. CO. | 461 E 36 6399 00 001 0 91 287 | | BLITZ GAMELINE REMOVER - HS KK | 354.00 | |
| 461 | GENERAL ACT ACC | 174281 | 06/12/2019 | COPY DR | 461 E 36 6399 00 001 0 99 232 | | THEATRE - 05/16/2018 | 49.50 | |
| 461 | GENERAL ACT ACC | 174281 | 06/12/2019 | COPY DR | 461 E 36 6399 00 001 0 99 232 | | THEATRE - 08/03/2018 | 78.60 | |
| 461 | GENERAL ACT ACC | 174281 | 06/12/2019 | COPY DR | 461 E 36 6399 00 001 0 99 232 | | THEATRE - 08/09/2018 | 59.00 | |
| 461 | GENERAL ACT ACC | 174371 | 06/18/2019 | MUSIC THEATRE INTERNATIONAL | 461 E 36 6399 00 001 0 99 232 | | RENTAL FEE, ETC | 2,475.00 | |
| 461 | GENERAL ACT ACC | 181901169 | 06/05/2019 | BORNE, CALE | 461 E 36 6399 00 001 0 99 232 | | REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK | 56.40 | |
| 461 | GENERAL ACT ACC | 181901169 | 06/05/2019 | BORNE, CALE | 461 E 36 6399 00 001 0 99 232 | | REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK | 93.84 | |
| 461 | GENERAL ACT ACC | 181901169 | 06/05/2019 | BORNE, CALE | 461 E 36 6399 00 001 0 99 232 | | REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK | 9.99 | |
| 461 | GENERAL ACT ACC | 181901169 | 06/05/2019 | BORNE, CALE | 461 E 36 6399 00 001 0 99 232 | | REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK | 12.85 | |
| 461 | GENERAL ACT ACC | 181901169 | 06/05/2019 | BORNE, CALE | 461 E 36 6399 00 001 0 99 232 | | REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK | 22.00 | |
| 461 | GENERAL ACT ACC | 174046 | 06/05/2019 | FITLIGHT TEXAS LP | 461 E 36 6399 00 041 0 91 271 | | GRANT 11A AND 11B PROJECT#383 FASTER THAN THE SPEED OF LIGHT (MCGHEE) | 75.00 | |
| 461 | GENERAL ACT ACC | 174046 | 06/05/2019 | FITLIGHT TEXAS LP | 461 E 36 6399 00 041 0 91 271 | | GRANT 11A AND 11B PROJECT#383 FASTER THAN THE SPEED OF LIGHT (MCGHEE) | 1,072.50 | |
| 461 | GENERAL ACT ACC | 181901228 | 06/26/2019 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 | | BOYS AND GIRLS ATHLETIC UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY) | 92.88 | |
| 461 | GENERAL ACT ACC | 181901228 | 06/26/2019 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 | | BOYS AND GIRLS ATHLETIC | 2,131.25 | |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | | AMOUNT |
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| | | NUMBER | DATE | | | DESCRIPTION | | |
| | | | | | | | UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY) | |
| 461 | GENERAL ACT ACC | 181901228 | 06/26/2019 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 271 | | BOYS AND GIRLS ATHLETIC | 0.00 |
| | | | | | | | UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY) | |
| 461 | GENERAL ACT ACC | 174046 | 06/05/2019 | FITLIGHT TEXAS LP | 461 E 36 6399 00 041 0 91 280 | | GRANT 11A AND 11B | 75.00 |
| | | | | | | | PROJECT#383 FASTER THAN THE SPEED OF LIGHT (MCGHEE) | |
| 461 | GENERAL ACT ACC | 174046 | 06/05/2019 | FITLIGHT TEXAS LP | 461 E 36 6399 00 041 0 91 280 | | GRANT 11A AND 11B | 1,072.50 |
| | | | | | | | PROJECT#383 FASTER THAN THE SPEED OF LIGHT (MCGHEE) | |
| 461 | GENERAL ACT ACC | 181901228 | 06/26/2019 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 280 | | BOYS AND GIRLS ATHLETIC | 92.87 |
| | | | | | | | UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY) | |
| 461 | GENERAL ACT ACC | 181901228 | 06/26/2019 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 280 | | BOYS AND GIRLS ATHLETIC | 2,131.25 |
| | | | | | | | UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY) | |
| 461 | GENERAL ACT ACC | 181901228 | 06/26/2019 | BSN SPORTS, LLC | 461 E 36 6399 00 041 0 91 280 | | BOYS AND GIRLS ATHLETIC | 0.00 |
| | | | | | | | UNIFORMS TO BE SOLD AT 2019-2020 REGISTRATION (FUNDRAISER DAY) | |
| 461 | GENERAL ACT ACC | 181901172 | 06/05/2019 | GARSEN, HEATHER | 461 E 36 6399 00 041 0 99 232 | | REIMBURSEMENT FOR DVD'S PROVIDED TO S. MORGAN TO PRODUCE B&TB DVD'S TO SELL ON BEHALF OF THE THEATRE DEPARTMENT. | 34.08 |
| | | | | | | | FJHLB | |
| 461 | GENERAL ACT ACC | 181901200 | 06/18/2019 | CDW GOVERNMENT | 461 E 36 6399 00 041 0 99 905 | | PRINTER & TONER; PO REQUEST FOR L RACHITA-CHOIR BOOSTERCLUB IS PROVIDING FUNDS FOR THESE ITEMS | 185.22 |
| | | | | | | | CLINIC AND MEMBESHIP FOR | |
| 461 | GENERAL ACT ACC | 174421 | 06/19/2019 | TEXAS GIRLS COACHES ASSOCIATION | 461 E 36 6411 00 001 0 91 215 | | | 65.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
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| | | NUMBER | DATE | | | | DESCRIPTION | AMOUNT |
| 461 | GENERAL ACT ACC | 174508 | 06/27/2019 | CROWNE PLAZA HOTEL | 461 E 36 6412 00 001 0 91 209 | ERIK THORMAEHLEN - HS KK | 290.18 | |
| | | | | | | LODGING FOR COACHING SCHOOL AND CC ALL STAR - HS KK | | |
| 461 | GENERAL ACT ACC | 174327 | 06/18/2019 | AGGIELAND TENNIS | 461 E 36 6412 00 001 0 91 251 | BLANKET PO FOR TENNIS TOURNAMENT | 200.00 | |
| 461 | GENERAL ACT ACC | 174484 | 06/26/2019 | SAM'S LIMOUSINE & TRANSPORTATION | 461 E 36 6412 00 001 0 91 257 | CHARTER BUS FOR CHEER - 6/14/19 to LA TORRETTA from FHS (one way) | 650.00 | |
| 461 | GENERAL ACT ACC | 174473 | 06/26/2019 | LEANDER ISD | 461 E 36 6412 00 001 0 91 272 | VARSITY VOLLEYBALL TOURNEY 8-22-19 TO 8-24-19 | 250.00 | |
| 461 | GENERAL ACT ACC | 174509 | 06/27/2019 | PAULK, SARAH | 461 E 36 6412 00 001 0 91 272 | MEALS FOR PEARLAND VARSITY VOLLEYBALL TOURNAMENT - HS KK | 120.00 | |
| 461 | GENERAL ACT ACC | 174509 | 06/27/2019 | PAULK, SARAH | 461 E 36 6412 00 001 0 91 272 | MEALS FOR PEARLAND VARSITY VOLLEYBALL TOURNAMENT - HS KK | 294.00 | |
| 461 | GENERAL ACT ACC | 174509 | 06/27/2019 | PAULK, SARAH | 461 E 36 6412 00 001 0 91 272 | MEALS FOR GEORGE RANCH VARSITY TOURNAMENT - HS KK | 60.00 | |
| 461 | GENERAL ACT ACC | 174509 | 06/27/2019 | PAULK, SARAH | 461 E 36 6412 00 001 0 91 272 | MEALS FOR GEORGE RANCH VARSITY TOURNAMENT - HS KK | 196.00 | |
| 461 | GENERAL ACT ACC | 174421 | 06/19/2019 | TEXAS GIRLS COACHES ASSOCIATION | 461 E 36 6495 00 001 0 91 215 | CLINIC AND MEMBESHIP FOR ERIK THORMAEHLEN - HS KK | 70.00 | |
| 461 | GENERAL ACT ACC | 181901163 | 06/05/2019 | ROSENTHAL, HILLARY | 461 E 36 6499 00 001 0 99 261 | ACADEMIC BANQUET SUPPLIES REIMBURSEMENT - DOLLAR TREE, COPY DOCTOR, AMAZON | 67.91 | |
| 461 | GENERAL ACT ACC | 174454 | 06/26/2019 | ENGRAPHICS | 461 E 36 6499 00 041 0 91 280 | DISTRICT CHAMP PLAQUES FOR GIRLS BASKETBALL | 79.35 | |
| 461 | GENERAL ACT ACC | 174454 | 06/26/2019 | ENGRAPHICS | 461 E 36 6499 00 041 0 91 280 | DISTRICT CHAMP PLAQUES FOR GIRLS BASKETBALL | 207.05 | |
| 461 | GENERAL ACT ACC | 174454 | 06/26/2019 | ENGRAPHICS | 461 E 36 6499 00 041 0 99 211 | ENGRAPHICS PO FOR THEATRE AWARDS PLAQUE; ENGRAVING | 90.00 | |
| 461 | GENERAL ACT ACC | 174454 | 06/26/2019 | ENGRAPHICS | 461 E 36 6499 00 041 0 99 211 | ENGRAPHICS PO FOR THEATRE AWARDS PLAQUE; | 85.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | |
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| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | AMOUNT |
| | | | | | | ENGRAVING | |
| 461 | GENERAL ACT ACC | 181901158 | 06/05/2019 | AMERICAN EXPRESS | 461 L 00 2114 00 000 0 00 000 | MAY 2019 CONTROL | 109.20 |
| | | | | | | ACCT#3785-923700-91001 | |
| 480 | EDUCATION FOUNDATI | 174333 | 06/18/2019 | BOOKSOURCE | 480 E 11 6329 00 000 0 00 307 | Klipstein Grant 8a - | 1,722.85 |
| | | | | | | Leveled Library Books | |
| 480 | EDUCATION FOUNDATI | 174385 | 06/18/2019 | SCHOLASTIC, INC | 480 E 11 6329 00 000 0 00 340 | Banish Boring Words | 238.39 |
| | | | | | | Books for 5th grade | |
| | | | | | | class (REFERENCE BOOKS) | |
| | | | | | | Grant 14F - Schmanske | |
| 480 | EDUCATION FOUNDATI | 174385 | 06/18/2019 | SCHOLASTIC, INC | 480 E 11 6329 00 000 0 00 340 | Banish Boring Words | 21.46 |
| | | | | | | Books for 5th grade | |
| | | | | | | class (REFERENCE BOOKS) | |
| | | | | | | Grant 14F - Schmanske | |
| 480 | EDUCATION FOUNDATI | 174331 | 06/18/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 921 | HS 71 Lauren Malone | 250.00 |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 955 | WW Grant | 202.32 |
| | | | | | | 10a,e,f,i.j,k-3,k-4,o,p,r | |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 955 | WW Grant | 203.55 |
| | | | | | | 10a,e,f,i.j,k-3,k-4,o,p,r | |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 955 | WW Grant | 213.21 |
| | | | | | | 10a,e,f,i.j,k-3,k-4,o,p,r | |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 955 | WW Grant | 213.05 |
| | | | | | | 10a,e,f,i.j,k-3,k-4,o,p,r | |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 955 | WW Grant | 206.66 |
| | | | | | | 10a,e,f,i.j,k-3,k-4,o,p,r | |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 955 | WW Grant | 211.08 |
| | | | | | | 10a,e,f,i.j,k-3,k-4,o,p,r | |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 955 | WW Grant | 7.96 |
| | | | | | | 10a,e,f,i.j,k-3,k-4,o,p,r | |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 955 | WW Grant | 209.94 |
| | | | | | | 10a,e,f,i.j,k-3,k-4,o,p,r | |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 955 | WW Grant | 200.56 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
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| | | NUMBER | DATE | | | DESCRIPTION | AMOUNT |
| | | | | | | 10a,e,f,i.j,k-3,k-4,o,p,r | |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 955 | WW Grant | 189.69 |
| | | | | | | 10a,e,f,i.j,k-3,k-4,o,p,r | |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 955 | WW Grant | 210.28 |
| | | | | | | 10a,e,f,i.j,k-3,k-4,o,p,r | |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 955 | WW Grant | 213.05 |
| | | | | | | 10a,e,f,i.j,k-3,k-4,o,p,r | |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 956 | WW Grant 11ss Classroom Supplies | 3.99 |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 956 | WW Grant 11ss Classroom Supplies | 74.20 |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 956 | WW Grants | 94.89 |
| | | | | | | 11h,i,s,x,hh,uu,zz,aaa,ff | |
| | | | | | | f Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 956 | WW Grants | 93.00 |
| | | | | | | 11h,i,s,x,hh,uu,zz,aaa,ff | |
| | | | | | | f Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 956 | WW Grants | 98.62 |
| | | | | | | 11h,i,s,x,hh,uu,zz,aaa,ff | |
| | | | | | | f Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 956 | WW Grants | 96.66 |
| | | | | | | 11h,i,s,x,hh,uu,zz,aaa,ff | |
| | | | | | | f Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 956 | WW Grants | 95.08 |
| | | | | | | 11h,i,s,x,hh,uu,zz,aaa,ff | |
| | | | | | | f Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 956 | WW Grants | 99.33 |
| | | | | | | 11h,i,s,x,hh,uu,zz,aaa,ff | |
| | | | | | | f Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 956 | WW Grants | 78.99 |
| | | | | | | 11h,i,s,x,hh,uu,zz,aaa,ff | |
| | | | | | | f Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 956 | WW Grants | 94.95 |
| | | | | | | 11h,i,s,x,hh,uu,zz,aaa,ff | |
| | | | | | | f Classroom Supplies | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | INVOICE | |
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| | | NUMBER | DATE | | | | DESCRIPTION | AMOUNT |
| 480 | EDUCATION FOUNDATI | 174274 | 06/12/2019 | | BARNES & NOBLE BOOKSELLER | 480 E 11 6329 00 000 0 00 956 | WW Grants 1lh,i,s,x,hh,uu,zz,aaa,ff f Classroom Supplies | 1.79 |
| 480 | EDUCATION FOUNDATI | 174349 | 06/18/2019 | | FOLLETT SCHOOL SOLUTIONS, INC | 480 E 11 6329 00 000 0 00 972 | QUOTE 9713360 - MARC'S MISSION BOOKS FROM FOLLETT-10 | 69.90 |
| 480 | EDUCATION FOUNDATI | 174349 | 06/18/2019 | | FOLLETT SCHOOL SOLUTIONS, INC | 480 E 11 6329 00 000 0 00 972 | QUOTE 9713360 - MARC'S MISSION BOOKS FROM FOLLETT-10 | 6.90 |
| 480 | EDUCATION FOUNDATI | 174349 | 06/18/2019 | | FOLLETT SCHOOL SOLUTIONS, INC | 480 E 11 6329 00 000 0 00 972 | QUOTE 9713123 BOOKS | 26.90 |
| 480 | EDUCATION FOUNDATI | 174349 | 06/18/2019 | | FOLLETT SCHOOL SOLUTIONS, INC | 480 E 11 6329 00 000 0 00 972 | 2R LINE 20 FOLLETT QUOTE#9716179 CJOHNSON BOOKS | 101.75 |
| 480 | EDUCATION FOUNDATI | 174349 | 06/18/2019 | | FOLLETT SCHOOL SOLUTIONS, INC | 480 E 11 6329 00 000 0 00 972 | 2R LINE 20 FOLLETT QUOTE#9716179 CJOHNSON BOOKS | 3.35 |
| 480 | EDUCATION FOUNDATI | 174349 | 06/18/2019 | | FOLLETT SCHOOL SOLUTIONS, INC | 480 E 11 6329 00 000 0 00 972 | 2R LINE 20 FOLLETT QUOTE#9716179 CJOHNSON BOOKS | 8.18 |
| 480 | EDUCATION FOUNDATI | 174364 | 06/18/2019 | | LEARNING A-Z | 480 E 11 6399 00 000 0 00 300 | Navarro Grant Home Library | 199.95 |
| 480 | EDUCATION FOUNDATI | 174366 | 06/18/2019 | | LEGO EDUCATION | 480 E 11 6399 00 000 0 00 300 | Kessler Grant 1m Legos | 379.90 |
| 480 | EDUCATION FOUNDATI | 174366 | 06/18/2019 | | LEGO EDUCATION | 480 E 11 6399 00 000 0 00 300 | Kessler Grant 1m Legos | 8.00 |
| 480 | EDUCATION FOUNDATI | 174482 | 06/26/2019 | | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 300 | Leighton Grant 1f - Reading Manipulatives | 396.41 |
| 480 | EDUCATION FOUNDATI | 174482 | 06/26/2019 | | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 300 | CREDIT MEMO | -11.19 |
| 480 | EDUCATION FOUNDATI | 174493 | 06/26/2019 | | THE SENSORY PATH | 480 E 11 6399 00 000 0 00 300 | Betthausser Grant Sensory Path | 275.00 |
| 480 | EDUCATION FOUNDATI | 174493 | 06/26/2019 | | THE SENSORY PATH | 480 E 11 6399 00 000 0 00 300 | Betthausser Grant Sensory Path | 15.00 |
| 480 | EDUCATION FOUNDATI | 174493 | 06/26/2019 | | THE SENSORY PATH | 480 E 11 6399 00 000 0 00 300 | Betthausser Grant 1a Sensory | 425.00 |
| 480 | EDUCATION FOUNDATI | 174033 | 06/05/2019 | | B & H FOTO - VIDEO | 480 E 11 6399 00 000 0 00 302 | McCray & Morton Grants - Microphones for iPads | 150.00 |
| 480 | EDUCATION FOUNDATI | 174044 | 06/05/2019 | | ETA HAND2MIND | 480 E 11 6399 00 000 0 00 302 | Jones Grant 3a Manipulatives | 33.96 |
| 480 | EDUCATION FOUNDATI | 174044 | 06/05/2019 | | ETA HAND2MIND | 480 E 11 6399 00 000 0 00 302 | McCray Grant 3aa - Math Manipulatives | 45.66 |
| 480 | EDUCATION FOUNDATI | 174069 | 06/05/2019 | | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 302 | Manahan Grant 3d Book | 49.99 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | |
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| | | | | | | Boxes | |
| 480 | EDUCATION FOUNDATI | 174069 | 06/05/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 302 | Manahan Grant 3d Book | 49.99 |
| | | | | | | Boxes | |
| 480 | EDUCATION FOUNDATI | 174069 | 06/05/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 302 | Manahan Grant 3d Book | 49.99 |
| | | | | | | Boxes | |
| 480 | EDUCATION FOUNDATI | 174069 | 06/05/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 302 | Manahan Grant 3d Book | 14.95 |
| | | | | | | Boxes | |
| 480 | EDUCATION FOUNDATI | 174069 | 06/05/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 302 | McCray Grant 3m - Book | 54.49 |
| | | | | | | Organizers | |
| 480 | EDUCATION FOUNDATI | 174069 | 06/05/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 302 | McCray Grant 3m - Book | 54.49 |
| | | | | | | Organizers | |
| 480 | EDUCATION FOUNDATI | 174069 | 06/05/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 302 | McCray Grant 3m - Book | 14.95 |
| | | | | | | Organizers | |
| 480 | EDUCATION FOUNDATI | 174348 | 06/18/2019 | ETA HAND2MIND | 480 E 11 6399 00 000 0 00 302 | McCray Grant 3o Math | 6.72 |
| | | | | | | Manipulatives | |
| 480 | EDUCATION FOUNDATI | 174348 | 06/18/2019 | ETA HAND2MIND | 480 E 11 6399 00 000 0 00 302 | McCray Grant 3o Math | 10.20 |
| | | | | | | Manipulatives | |
| 480 | EDUCATION FOUNDATI | 174348 | 06/18/2019 | ETA HAND2MIND | 480 E 11 6399 00 000 0 00 302 | McCray Grant 3o Math | 16.96 |
| | | | | | | Manipulatives | |
| 480 | EDUCATION FOUNDATI | 174348 | 06/18/2019 | ETA HAND2MIND | 480 E 11 6399 00 000 0 00 302 | McCray Grant 3o Math | 8.46 |
| | | | | | | Manipulatives | |
| 480 | EDUCATION FOUNDATI | 174348 | 06/18/2019 | ETA HAND2MIND | 480 E 11 6399 00 000 0 00 302 | McCray Grant 3n Math | 25.42 |
| | | | | | | Manipulatives | |
| 480 | EDUCATION FOUNDATI | 174348 | 06/18/2019 | ETA HAND2MIND | 480 E 11 6399 00 000 0 00 302 | McCray Grants 3p Math | 8.42 |
| | | | | | | Manipulatives | |
| 480 | EDUCATION FOUNDATI | 174348 | 06/18/2019 | ETA HAND2MIND | 480 E 11 6399 00 000 0 00 302 | Jones Grant 3l - write & | 63.63 |
| | | | | | | wipe boards | |
| 480 | EDUCATION FOUNDATI | 174382 | 06/18/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 302 | Martinez Grants 3i, 3j | 68.78 |
| | | | | | | Book Organizers | |
| 480 | EDUCATION FOUNDATI | 174382 | 06/18/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 302 | Martinez Grants 3i, 3j | 18.81 |
| | | | | | | Book Organizers | |
| 480 | EDUCATION FOUNDATI | 174456 | 06/26/2019 | ETA HAND2MIND | 480 E 11 6399 00 000 0 00 302 | McCray Grant 3o Math | 28.82 |
| | | | | | | Manipulatives | |
| 480 | EDUCATION FOUNDATI | 174456 | 06/26/2019 | ETA HAND2MIND | 480 E 11 6399 00 000 0 00 302 | McCray Grant 3n Math | 20.32 |
| | | | | | | Manipulatives | |
| 480 | EDUCATION FOUNDATI | 174456 | 06/26/2019 | ETA HAND2MIND | 480 E 11 6399 00 000 0 00 302 | McCray Grants 3p Math | 19.51 |
| | | | | | | Manipulatives | |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | BUMPARMOR.COM | 480 E 11 6399 00 000 0 00 303 | Price Grant iPad case | 23.49 |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | BUMPARMOR.COM | 480 E 11 6399 00 000 0 00 303 | Price Grant iPad case | 23.49 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | INVOICE | |
|------|--------------------|-------------|------------|--|------------------------|---------|------|------|-----------------|---|-----------|
| | | NUMBER | DATE | | | NUMBER | | | | DESCRIPTION | AMOUNT |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | | BUMPARMOR.COM | 480 | E 11 | 6399 | 00 000 0 00 303 | Price Grant iPad case | 12.99 |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | | BUMPARMOR.COM | 480 | E 11 | 6399 | 00 000 0 00 303 | Koopmann Grant iPad case | 23.49 |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | | BUMPARMOR.COM | 480 | E 11 | 6399 | 00 000 0 00 303 | Denson Grant iPad case | 23.49 |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | | BUMPARMOR.COM | 480 | E 11 | 6399 | 00 000 0 00 303 | McCray Grant iPad case | 23.49 |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | | BUMPARMOR.COM | 480 | E 11 | 6399 | 00 000 0 00 303 | Blackmon Grants 4aaa-4bbb iPad cases | 46.98 |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | | BUMPARMOR.COM | 480 | E 11 | 6399 | 00 000 0 00 303 | Manahan Grants 40-4q | 70.47 |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | | BUMPARMOR.COM | 480 | E 11 | 6399 | 00 000 0 00 303 | McCray 4w-4y | 70.47 |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | | BUMPARMOR.COM | 480 | E 11 | 6399 | 00 000 0 00 303 | Trimborn Grants 4jj-4ll | 70.47 |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | | BUMPARMOR.COM | 480 | E 11 | 6399 | 00 000 0 00 303 | Koopmann Grants 4kkk-4nnn Cases | 93.96 |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | | BUMPARMOR.COM | 480 | E 11 | 6399 | 00 000 0 00 303 | Koopmann Grants 4kkk-4nnn Cases | 30.68 |
| 480 | EDUCATION FOUNDATI | 174438 | 06/26/2019 | | BUMPARMOR.COM | 480 | E 11 | 6399 | 00 000 0 00 303 | Apple iPad Grants - Cases | 986.58 |
| 480 | EDUCATION FOUNDATI | 174438 | 06/26/2019 | | BUMPARMOR.COM | 480 | E 11 | 6399 | 00 000 0 00 303 | Apple iPad Grants - Cases | 102.37 |
| 480 | EDUCATION FOUNDATI | 181901159 | 06/05/2019 | | APPLE, INC | 480 | E 11 | 6399 | 00 000 0 00 303 | iPad Grants - Spreadsheet Attached | 12,558.00 |
| 480 | EDUCATION FOUNDATI | 181901159 | 06/05/2019 | | APPLE, INC | 480 | E 11 | 6399 | 00 000 0 00 303 | iPad Grants - Spreadsheet Attached | 3,318.00 |
| 480 | EDUCATION FOUNDATI | 181901159 | 06/05/2019 | | APPLE, INC | 480 | E 11 | 6399 | 00 000 0 00 303 | iPad Grants - Spreadsheet Attached | 0.00 |
| 480 | EDUCATION FOUNDATI | 181901229 | 06/26/2019 | | CDW GOVERNMENT | 480 | E 11 | 6399 | 00 000 0 00 305 | McCarty Grant 6c - Whiteboard | 120.70 |
| 480 | EDUCATION FOUNDATI | 181901229 | 06/26/2019 | | CDW GOVERNMENT | 480 | E 11 | 6399 | 00 000 0 00 305 | McCarty Grant 6c - Whiteboard | 1,789.65 |
| 480 | EDUCATION FOUNDATI | 181901229 | 06/26/2019 | | CDW GOVERNMENT | 480 | E 11 | 6399 | 00 000 0 00 305 | McCarty Grant 6c - Whiteboard | 135.01 |
| 480 | EDUCATION FOUNDATI | 174348 | 06/18/2019 | | ETA HAND2MIND | 480 | E 11 | 6399 | 00 000 0 00 308 | Bocan Grants - STEAM | 42.46 |
| 480 | EDUCATION FOUNDATI | 174348 | 06/18/2019 | | ETA HAND2MIND | 480 | E 11 | 6399 | 00 000 0 00 308 | Bocan Grants - STEAM | 42.46 |
| 480 | EDUCATION FOUNDATI | 174348 | 06/18/2019 | | ETA HAND2MIND | 480 | E 11 | 6399 | 00 000 0 00 308 | Bocan Grants - STEAM | 84.92 |
| 480 | EDUCATION FOUNDATI | 174348 | 06/18/2019 | | ETA HAND2MIND | 480 | E 11 | 6399 | 00 000 0 00 308 | Bocan Grants - STEAM | 84.92 |
| 480 | EDUCATION FOUNDATI | 174382 | 06/18/2019 | | REALLY GOOD STUFF, INC | 480 | E 11 | 6399 | 00 000 0 00 311 | Martinez Grants 3i, 3j Book Organizers | 87.98 |
| 480 | EDUCATION FOUNDATI | 174087 | 06/05/2019 | | WITTFITT LLC | 480 | E 11 | 6399 | 00 000 0 00 325 | Trevino Grant 2b - Hokki Stools | 90.00 |
| 480 | EDUCATION FOUNDATI | 174087 | 06/05/2019 | | WITTFITT LLC | 480 | E 11 | 6399 | 00 000 0 00 325 | Trevino Grant 2b - Hokki Stools | 175.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE DESCRIPTION | AMOUNT |
|------|--------------------|-------------|------------|--|------------------------------|-------------------------------|---|--------|
| | | NUMBER | DATE | | | | | |
| 480 | EDUCATION FOUNDATI | 174087 | 06/05/2019 | | WITTFITT LLC | 480 E 11 6399 00 000 0 00 325 | Trevino Grant 2b - Hokki Stools | 25.00 |
| 480 | EDUCATION FOUNDATI | 174087 | 06/05/2019 | | WITTFITT LLC | 480 E 11 6399 00 000 0 00 325 | Trevino Grant 2b - Hokki Stools | 45.00 |
| 480 | EDUCATION FOUNDATI | 174056 | 06/05/2019 | | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 333 | WS Grant - 7D - Magnetic Storage and Display Chart Easel for 4th grade | 212.07 |
| 480 | EDUCATION FOUNDATI | 173727 | 06/10/2019 | | AMERICAN EXPRESS | 480 E 11 6399 00 000 0 00 335 | Flocabulary subscription/site license for vocabulary aids, materials and student assessment for 4th grade classroom. Grant 9c | -96.00 |
| 480 | EDUCATION FOUNDATI | 174114 | 06/10/2019 | | AMERICAN EXPRESS | 480 E 11 6399 00 000 0 00 335 | Flocabulary subscription/site license for vocabulary aids, materials and student assessment for 4th grade classroom. Grant 9c | 96.00 |
| 480 | EDUCATION FOUNDATI | 174336 | 06/18/2019 | | BREAKOUT EDU | 480 E 11 6399 00 000 0 00 338 | School Bundle (Six Kits w/ six Platform Access Codes) for 5th grade Grant 121 - Davis | 800.00 |
| 480 | EDUCATION FOUNDATI | 174386 | 06/18/2019 | | SCHOOL OUTFITTERS | 480 E 11 6399 00 000 0 00 338 | WS Grant 12I Correll Headphones for students | 58.15 |
| 480 | EDUCATION FOUNDATI | 174386 | 06/18/2019 | | SCHOOL OUTFITTERS | 480 E 11 6399 00 000 0 00 338 | WS Grant 12I Correll Headphones for students | 9.58 |
| 480 | EDUCATION FOUNDATI | 174311 | 06/12/2019 | | TEACHERSPAYTEACHERS | 480 E 11 6399 00 000 0 00 342 | Teachers pay Teachers gift certificate for student science TEK supplies Grant 16d - April Davis | 100.00 |
| 480 | EDUCATION FOUNDATI | 174311 | 06/12/2019 | | TEACHERSPAYTEACHERS | 480 E 11 6399 00 000 0 00 342 | Teachers pay Teachers gift certificate for student science TEK supplies Grant 16d - | 2.99 |

| FUND | DESCRIPTION | CHECK CHECK | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | | |
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| | | NUMBER | DATE | | | DESCRIPTION | AMOUNT | |
| | | | | | | | April Davis | |
| 480 | EDUCATION FOUNDATI | 174278 | 06/12/2019 | BUMPARMOR.COM | 480 E 11 6399 00 000 0 00 343 | | iPad Air 1 Gen 5&6 Light Case Blue - Estimate#4512 -Grant 17B Leslie | 23.49 |
| 480 | EDUCATION FOUNDATI | 174036 | 06/05/2019 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 480 E 11 6399 00 000 0 00 375 | | GRANT 3G PROJECT#375 AND GRANT 3F PROJECT#375 KEEPING TIME (YAROTSKY) | 85.50 |
| 480 | EDUCATION FOUNDATI | 174036 | 06/05/2019 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 480 E 11 6399 00 000 0 00 375 | | GRANT 3G PROJECT#375 AND GRANT 3F PROJECT#375 KEEPING TIME (YAROTSKY) | 14.98 |
| 480 | EDUCATION FOUNDATI | 174036 | 06/05/2019 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 480 E 11 6399 00 000 0 00 375 | | GRANT 3G PROJECT#375 AND GRANT 3F PROJECT#375 KEEPING TIME (YAROTSKY) | 2.14 |
| 480 | EDUCATION FOUNDATI | 174046 | 06/05/2019 | FITLIGHT TEXAS LP | 480 E 11 6399 00 000 0 00 383 | | GRANT 11A AND 11B PROJECT#383 FASTER THAN THE SPEED OF LIGHT (MCGHEE) | 500.00 |
| 480 | EDUCATION FOUNDATI | 174067 | 06/05/2019 | PITSCO | 480 E 11 6399 00 000 0 00 919 | | HS 5 Nishi St. John | 119.00 |
| 480 | EDUCATION FOUNDATI | 174067 | 06/05/2019 | PITSCO | 480 E 11 6399 00 000 0 00 919 | | HS 5 Nishi St. John | 59.70 |
| 480 | EDUCATION FOUNDATI | 174067 | 06/05/2019 | PITSCO | 480 E 11 6399 00 000 0 00 919 | | HS 5 Nishi St. John | 239.70 |
| 480 | EDUCATION FOUNDATI | 174067 | 06/05/2019 | PITSCO | 480 E 11 6399 00 000 0 00 919 | | HS 5 Nishi St. John | 539.70 |
| 480 | EDUCATION FOUNDATI | 174067 | 06/05/2019 | PITSCO | 480 E 11 6399 00 000 0 00 919 | | HS 5 Nishi St. John | 1,790.87 |
| 480 | EDUCATION FOUNDATI | 174067 | 06/05/2019 | PITSCO | 480 E 11 6399 00 000 0 00 919 | | HS 5 Nishi St. John | 71.70 |
| 480 | EDUCATION FOUNDATI | 174067 | 06/05/2019 | PITSCO | 480 E 11 6399 00 000 0 00 919 | | HS 5 Nishi St. John | 207.00 |
| 480 | EDUCATION FOUNDATI | 174067 | 06/05/2019 | PITSCO | 480 E 11 6399 00 000 0 00 919 | | HS 5 Nishi St. John | 149.00 |
| 480 | EDUCATION FOUNDATI | 174067 | 06/05/2019 | PITSCO | 480 E 11 6399 00 000 0 00 919 | | HS 5 Nishi St. John | 1,074.00 |
| 480 | EDUCATION FOUNDATI | 174330 | 06/18/2019 | B & H FOTO - VIDEO | 480 E 11 6399 00 000 0 00 925 | | HS 11a Jon Hall | 276.95 |
| 480 | EDUCATION FOUNDATI | 174478 | 06/26/2019 | OFFICE DEPOT | 480 E 11 6399 00 000 0 00 927 | | HS 13q - 13t - Megan Holmes | 642.15 |
| 480 | EDUCATION FOUNDATI | 174476 | 06/26/2019 | MINIPCR | 480 E 11 6399 00 000 0 00 928 | | HS 14o & 14p Nicole Erfurdt | 585.00 |
| 480 | EDUCATION FOUNDATI | 174476 | 06/26/2019 | MINIPCR | 480 E 11 6399 00 000 0 00 928 | | HS 14o & 14p Nicole Erfurdt | 585.00 |
| 480 | EDUCATION FOUNDATI | 174476 | 06/26/2019 | MINIPCR | 480 E 11 6399 00 000 0 00 928 | | HS 14o & 14p Nicole Erfurdt | 25.00 |
| 480 | EDUCATION FOUNDATI | 174034 | 06/05/2019 | BLICK ART MATERIALS | 480 E 11 6399 00 000 0 00 931 | | HS 17c & 17l Wise & Harris | 1,109.28 |
| 480 | EDUCATION FOUNDATI | 174034 | 06/05/2019 | BLICK ART MATERIALS | 480 E 11 6399 00 000 0 00 931 | | HS 17c & 17l Wise & | 50.72 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT NUMBER | INVOICE | |
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| | | NUMBER | DATE | | | | DESCRIPTION | AMOUNT |
| | | | | | | | Harris | |
| 480 | EDUCATION FOUNDATI | 174332 | 06/18/2019 | BLICK ART MATERIALS | 480 E 11 6399 00 000 0 00 931 | | HS 17i Mandy Harris | 85.35 |
| 480 | EDUCATION FOUNDATI | 174332 | 06/18/2019 | BLICK ART MATERIALS | 480 E 11 6399 00 000 0 00 931 | | CREDIT MEMO - PO 3001900276 | -2.20 |
| 480 | EDUCATION FOUNDATI | 174332 | 06/18/2019 | BLICK ART MATERIALS | 480 E 11 6399 00 000 0 00 931 | | HS 17n Mandy Harris | 66.65 |
| 480 | EDUCATION FOUNDATI | 174332 | 06/18/2019 | BLICK ART MATERIALS | 480 E 11 6399 00 000 0 00 931 | | HS 17n Mandy Harris | 19.76 |
| 480 | EDUCATION FOUNDATI | 181901159 | 06/05/2019 | APPLE, INC | 480 E 11 6399 00 000 0 00 932 | | HS 18t part 1 Mary Wise | 1,195.00 |
| 480 | EDUCATION FOUNDATI | 181901187 | 06/12/2019 | APPLE, INC | 480 E 11 6399 00 000 0 00 932 | | HS 18m part 1 Vera McKee | 598.00 |
| 480 | EDUCATION FOUNDATI | 181901187 | 06/12/2019 | APPLE, INC | 480 E 11 6399 00 000 0 00 932 | | HS 18m part 1 Vera McKee | 158.00 |
| 480 | EDUCATION FOUNDATI | 181901226 | 06/26/2019 | APPLE, INC | 480 E 11 6399 00 000 0 00 932 | | APPLECARE | 79.00 |
| 480 | EDUCATION FOUNDATI | 181901226 | 06/26/2019 | APPLE, INC | 480 E 11 6399 00 000 0 00 932 | | IPAD | 299.00 |
| 480 | EDUCATION FOUNDATI | 174491 | 06/26/2019 | TANGIBLE PLAY | 480 E 11 6399 00 000 0 00 954 | | WW Grant 9j Classroom Supplies | 98.00 |
| 480 | EDUCATION FOUNDATI | 174491 | 06/26/2019 | TANGIBLE PLAY | 480 E 11 6399 00 000 0 00 954 | | WW Grant 9j Classroom Supplies | 58.00 |
| 480 | EDUCATION FOUNDATI | 174459 | 06/26/2019 | GOPHER SPORTS EQUIPMENT | 480 E 11 6399 00 000 0 00 958 | | WW Grant 13d PE Supplies | 321.30 |
| 480 | EDUCATION FOUNDATI | 174056 | 06/05/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 960 | | WW Grant 15h,i Classroom Furniture | 50.34 |
| 480 | EDUCATION FOUNDATI | 174056 | 06/05/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 960 | | WW Grant 15h,i Classroom Furniture | 50.34 |
| 480 | EDUCATION FOUNDATI | 174056 | 06/05/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 961 | | WW Grant 16i Classroom Furniture | 170.97 |
| 480 | EDUCATION FOUNDATI | 181901159 | 06/05/2019 | APPLE, INC | 480 E 11 6399 00 000 0 00 962 | | WW Grant 17c Classroom Supplies | 546.00 |
| 480 | EDUCATION FOUNDATI | 181901225 | 06/26/2019 | AMAZON | 480 E 11 6399 00 000 0 00 962 | | WW Grant 17c Classroom Supplies | 23.98 |
| 480 | EDUCATION FOUNDATI | 181901225 | 06/26/2019 | AMAZON | 480 E 11 6399 00 000 0 00 962 | | WW Grant 17c Classroom Supplies | 5.99 |
| 480 | EDUCATION FOUNDATI | 174486 | 06/26/2019 | SCHOOL HEALTH CORP | 480 E 11 6399 00 000 0 00 963 | | WW Grant 18 Nursing Supplies | 1,300.00 |
| 480 | EDUCATION FOUNDATI | 174486 | 06/26/2019 | SCHOOL HEALTH CORP | 480 E 11 6399 00 000 0 00 963 | | WW Grant 18 Nursing Supplies | 91.00 |
| 480 | EDUCATION FOUNDATI | 174486 | 06/26/2019 | SCHOOL HEALTH CORP | 480 E 11 6399 00 000 0 00 963 | | WW Grant 18 Nursing Supplies | 15.00 |
| 480 | EDUCATION FOUNDATI | 174056 | 06/05/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 964 | | WW Grant 19g Classroom Supplies | 217.55 |
| 480 | EDUCATION FOUNDATI | 174069 | 06/05/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 965 | | WW Grant 20q Classroom | 24.82 |

| FUND | DESCRIPTION | CHECK CHECK | | | ACCOUNT | INVOICE | |
|------|--------------------|-------------|------------|------------------------------|-------------------------------|--------------------------|--------|
| | | NUMBER | DATE | VENDOR NAME | | DESCRIPTION | AMOUNT |
| | | | | | | Supplies | |
| 480 | EDUCATION FOUNDATI | 174069 | 06/05/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 965 | WW Grant 20q Classroom | 6.95 |
| | | | | | | Supplies | |
| 480 | EDUCATION FOUNDATI | 174069 | 06/05/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 965 | WW Grant 20q Classroom | -0.74 |
| | | | | | | Supplies | |
| 480 | EDUCATION FOUNDATI | 174482 | 06/26/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 965 | WW Grant 20vv Classroom | 24.82 |
| | | | | | | Supplies | |
| 480 | EDUCATION FOUNDATI | 174482 | 06/26/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 965 | WW Grant 20vv Classroom | 6.95 |
| | | | | | | Supplies | |
| 480 | EDUCATION FOUNDATI | 174482 | 06/26/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 965 | WW Grant 20vv Classroom | -0.74 |
| | | | | | | Supplies | |
| 480 | EDUCATION FOUNDATI | 174482 | 06/26/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 965 | WW Grant 20hhh Classroom | 24.82 |
| | | | | | | Supplies | |
| 480 | EDUCATION FOUNDATI | 174482 | 06/26/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 965 | WW Grant 20hhh Classroom | 6.95 |
| | | | | | | Supplies | |
| 480 | EDUCATION FOUNDATI | 174482 | 06/26/2019 | REALLY GOOD STUFF, INC | 480 E 11 6399 00 000 0 00 965 | WW Grant 20hhh Classroom | -0.74 |
| | | | | | | Supplies | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 966 | WW Grant Code 966 | 85.47 |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 966 | WW Grant Code 966 | 142.45 |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 966 | WW Grant Code 966 | 37.98 |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 966 | WW Grant Code 966 | 47.48 |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 966 | WW Grant Code 966 | 37.98 |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 966 | WW Grant Code 966 | 79.77 |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 966 | WW Grant Code 966 | 85.48 |
| | | | | | | Classroom Supplies | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 967 | WW Grants Code 967 | 37.98 |
| | | | | | | Classroom Grants | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 967 | WW Grants Code 967 | 56.98 |
| | | | | | | Classroom Grants | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 967 | WW Grants Code 967 | 56.98 |
| | | | | | | Classroom Grants | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | LAKESHORE LEARNING MATERIALS | 480 E 11 6399 00 000 0 00 967 | WW Grants Code 967 | 37.98 |
| | | | | | | Classroom Grants | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
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| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 967 | WW Grants Code 967 | 23.74 | |
| | | | | | | | | | | | | | | | Classroom Grants | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 967 | WW Grants Code 967 | 85.48 | |
| | | | | | | | | | | | | | | | Classroom Grants | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 967 | WW Grants Code 967 | 256.41 | |
| | | | | | | | | | | | | | | | Classroom Grants | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 967 | WW Grants Code 967 | 37.99 | |
| | | | | | | | | | | | | | | | Classroom Grants | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 967 | WW Grants Code 967 | 12.34 | |
| | | | | | | | | | | | | | | | Classroom Grants | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 967 | WW Grants Code 967 | 18.04 | |
| | | | | | | | | | | | | | | | Classroom Grants | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 967 | WW Grants Code 967 | 12.34 | |
| | | | | | | | | | | | | | | | Classroom Grants | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 967 | WW Grants Code 967 | 37.52 | |
| | | | | | | | | | | | | | | | Classroom Grants | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 967 | WW Grants Code 967 | 25.64 | |
| | | | | | | | | | | | | | | | Classroom Grants | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 967 | WW Grants Code 967 | 9.49 | |
| | | | | | | | | | | | | | | | Classroom Grants | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 967 | WW Grant 22fff Classroom | 18.99 | |
| | | | | | | | | | | | | | | | Supplies | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 968 | WW Grants 968 Classroom | 9.49 | |
| | | | | | | | | | | | | | | | Supplies | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 968 | WW Grants 968 Classroom | 28.49 | |
| | | | | | | | | | | | | | | | Supplies | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 968 | WW Grants 969 Classroom | 227.92 | |
| | | | | | | | | | | | | | | | Supplies | | |
| 480 | EDUCATION FOUNDATI | 174436 | 06/26/2019 | | BOUNCY BANDS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 969 | WW Grant 24n Classroom | 55.80 | |
| | | | | | | | | | | | | | | | Furniture | | |
| 480 | EDUCATION FOUNDATI | 174436 | 06/26/2019 | | BOUNCY BANDS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 969 | WW Grant 24n Classroom | 10.75 | |
| | | | | | | | | | | | | | | | Furniture | | |
| 480 | EDUCATION FOUNDATI | 174471 | 06/26/2019 | | LAKESHORE LEARNING MATERIALS | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 969 | WW Grant 24w Classroom | 28.49 | |
| | | | | | | | | | | | | | | | Supplies | | |
| 480 | EDUCATION FOUNDATI | 174494 | 06/26/2019 | | THERAPY SHOPPE | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 969 | WW Grant 24o Classroom | 174.95 | |
| | | | | | | | | | | | | | | | Supplies | | |
| 480 | EDUCATION FOUNDATI | 174494 | 06/26/2019 | | THERAPY SHOPPE | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 969 | WW Grant 24o Classroom | 214.95 | |
| | | | | | | | | | | | | | | | Supplies | | |
| 480 | EDUCATION FOUNDATI | 174494 | 06/26/2019 | | THERAPY SHOPPE | 480 | E | 11 | 6399 | 00 | 000 | 0 | 00 | 969 | WW Grant 24o Classroom | 45.98 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | INVOICE | | | |
|------|-----------------|-------------|------------|--|----------------------------|---------|---|----|------|----|-----|---|-------------|--------|---|----------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | DESCRIPTION | AMOUNT | | |
| 865 | STUDENT ACT ACC | 181901166 | 06/05/2019 | | THORNTON, AMY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 211 | REIMBURSEMENT FOR SUPPLIES | 265.48 |
| 865 | STUDENT ACT ACC | 174109 | 06/05/2019 | | YELLOWSTONE ACADEMY, INC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 214 | FCA DONATION - HS KK | 100.00 |
| 865 | STUDENT ACT ACC | 174495 | 06/26/2019 | | TJM PROMOS INC. | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 242 | LANYARDS | 1,875.00 |
| 865 | STUDENT ACT ACC | 181901183 | 06/05/2019 | | SARGENT, LISA | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 244 | REIMBURSEMENT FOR BPA SUPPLIES - HS KK | 22.36 |
| 865 | STUDENT ACT ACC | 174091 | 06/05/2019 | | EWELL EDUCATIONAL SERVICES | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 247 | VET SCIENCE - HS KK | 60.00 |
| 865 | STUDENT ACT ACC | 174091 | 06/05/2019 | | EWELL EDUCATIONAL SERVICES | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 247 | SENIOR PREPARED PUBLIC SPEAKING - HS KK | 20.00 |
| 865 | STUDENT ACT ACC | 174108 | 06/05/2019 | | TEXAS FFA ASSOC | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 247 | 2019 TEXAS FFA CONVENTION - HS KK | 1,251.00 |
| 865 | STUDENT ACT ACC | 181901164 | 06/05/2019 | | AMAZON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 709 | ESPORTS SUPPLIES - [CC 41004] | 24.88 |
| 865 | STUDENT ACT ACC | 181901164 | 06/05/2019 | | AMAZON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 709 | ESPORTS SUPPLIES - [CC 41004] | 5.99 |
| 865 | STUDENT ACT ACC | 181901186 | 06/12/2019 | | AMAZON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 709 | CREDIT MEMO | -24.88 |
| 865 | STUDENT ACT ACC | 181901186 | 06/12/2019 | | AMAZON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 709 | CREDIT MEMO | -5.99 |
| 865 | STUDENT ACT ACC | 174355 | 06/18/2019 | | HARRIS, KERRY | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 719 | REIMBURSEMENT FOR SENIOR FIELD DAY 5/17/19 | 488.92 |
| 865 | STUDENT ACT ACC | 181901225 | 06/26/2019 | | AMAZON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 719 | SENIOR FIELD DAY PRIZES [CC 41004] | 59.98 |
| 865 | STUDENT ACT ACC | 181901225 | 06/26/2019 | | AMAZON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 719 | SENIOR FIELD DAY PRIZES [CC 41004] | 266.72 |
| 865 | STUDENT ACT ACC | 181901225 | 06/26/2019 | | AMAZON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 719 | SENIOR FIELD DAY PRIZES [CC 41004] | 229.90 |
| 865 | STUDENT ACT ACC | 181901225 | 06/26/2019 | | AMAZON | 865 | L | 00 | 2190 | 83 | 001 | 0 | 00 | 719 | SENIOR FIELD DAY PRIZES [CC 41004] | 59.82 |
| 865 | STUDENT ACT ACC | 174100 | 06/05/2019 | | LISZCZ, CHARLES | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | REIMBURSEMENT FOR DROPPED SUMMER SCHOOL - HS KK | 160.00 |
| 865 | STUDENT ACT ACC | 174119 | 06/12/2019 | | ACUNA TAMAYO, MARCOS | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 |
| 865 | STUDENT ACT ACC | 174120 | 06/12/2019 | | AERY, CULLEN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 |
| 865 | STUDENT ACT ACC | 174121 | 06/12/2019 | | ARDOIN, PHOEBE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 |
| 865 | STUDENT ACT ACC | 174122 | 06/12/2019 | | ARMAND, AIDAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 15.00 |
| 865 | STUDENT ACT ACC | 174123 | 06/12/2019 | | AYALA, DAVID | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 50.00 |
| 865 | STUDENT ACT ACC | 174124 | 06/12/2019 | | BAUERS, BRYLEE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 5.00 |
| 865 | STUDENT ACT ACC | 174125 | 06/12/2019 | | BECKMAN, AVERY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 |
| 865 | STUDENT ACT ACC | 174126 | 06/12/2019 | | BENDER, MATTHEW | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 |
| 865 | STUDENT ACT ACC | 174127 | 06/12/2019 | | BLOODWORTH, EMILY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|--------------------|---------|---|----|------|----|-----|---|----|-----|------------------------|---------|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION |
| 865 | STUDENT ACT ACC | 174128 | 06/12/2019 | | BOAZ, CARTER | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 60.00 | |
| 865 | STUDENT ACT ACC | 174129 | 06/12/2019 | | BOWLIN, MASON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 27.50 | |
| 865 | STUDENT ACT ACC | 174130 | 06/12/2019 | | BRILL, TYLER | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 50.00 | |
| 865 | STUDENT ACT ACC | 174131 | 06/12/2019 | | BROMWELL, DANIELA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 10.00 | |
| 865 | STUDENT ACT ACC | 174132 | 06/12/2019 | | BUSKNESS, AUSTYN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174133 | 06/12/2019 | | CALLES, MIA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 90.00 | |
| 865 | STUDENT ACT ACC | 174134 | 06/12/2019 | | CARDENAS, JENNIFER | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174135 | 06/12/2019 | | CARNES, ABRIEL | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174136 | 06/12/2019 | | CHAUDHARI, ROSHNI | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174137 | 06/12/2019 | | COLLINS, AIDEN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174138 | 06/12/2019 | | COLLINS, KADIN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174139 | 06/12/2019 | | CRAVENS, CHLOE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174140 | 06/12/2019 | | DALRYMPLE, BRIANNA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174141 | 06/12/2019 | | DAVIDSON, XAVIER | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174142 | 06/12/2019 | | DECUIR, JONATHON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174143 | 06/12/2019 | | DELANY, MATTHEW | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 4.00 | |
| 865 | STUDENT ACT ACC | 174144 | 06/12/2019 | | ENCARNACION, BLAKE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174145 | 06/12/2019 | | ENOCHS, AUDREY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174146 | 06/12/2019 | | ENZOR, ANDREA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174147 | 06/12/2019 | | FOLZMAN, HARMONY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174148 | 06/12/2019 | | FRUEHAN, MOLLY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 85.00 | |
| 865 | STUDENT ACT ACC | 174149 | 06/12/2019 | | GARCIA, KARYS | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 44.00 | |
| 865 | STUDENT ACT ACC | 174150 | 06/12/2019 | | GARZA, LAELAH | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174151 | 06/12/2019 | | GASPARD, MIA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174152 | 06/12/2019 | | GIANNUKOS, DANE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 90.00 | |
| 865 | STUDENT ACT ACC | 174153 | 06/12/2019 | | GLENN, MATTHEW | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174154 | 06/12/2019 | | GOMEZ, ALYSE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 5.00 | |
| 865 | STUDENT ACT ACC | 174155 | 06/12/2019 | | GOTSCH, KAITLYN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 5.00 | |
| 865 | STUDENT ACT ACC | 174156 | 06/12/2019 | | HAMEL, LAYTON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174157 | 06/12/2019 | | HAMILTON, LEAH | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174158 | 06/12/2019 | | HERNANDEZ, JESSE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 44.00 | |
| 865 | STUDENT ACT ACC | 174159 | 06/12/2019 | | HOGUE, ANNALISE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 29.00 | |
| 865 | STUDENT ACT ACC | 174160 | 06/12/2019 | | HOLLEY, RAEHEL | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174161 | 06/12/2019 | | HOLUB, CAMBREY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 29.00 | |
| 865 | STUDENT ACT ACC | 174162 | 06/12/2019 | | HORMAN, AVERY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 45.00 | |
| 865 | STUDENT ACT ACC | 174163 | 06/12/2019 | | HOWARD, ALYSSA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174164 | 06/12/2019 | | HUBBARD, ANNA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 30.00 | |
| 865 | STUDENT ACT ACC | 174165 | 06/12/2019 | | HUBBARD, MEGAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 10.00 | |
| 865 | STUDENT ACT ACC | 174166 | 06/12/2019 | | HUMPHREYS, SYDNEY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 85.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|---------------------|---------|---|----|------|----|-----|---|----|-----|------------------------|---------|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION |
| 865 | STUDENT ACT ACC | 174167 | 06/12/2019 | | JAMAL, AARIZ | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 90.00 | |
| 865 | STUDENT ACT ACC | 174168 | 06/12/2019 | | JANSKY, ABIGAIL | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 19.00 | |
| 865 | STUDENT ACT ACC | 174169 | 06/12/2019 | | JENNY, MITCHELL | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174170 | 06/12/2019 | | JONES, ANDREW | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174171 | 06/12/2019 | | JONES, JACKSON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 15.00 | |
| 865 | STUDENT ACT ACC | 174172 | 06/12/2019 | | KESTER, SOPHIE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174173 | 06/12/2019 | | KING, SHAUN-MICHAEL | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 49.00 | |
| 865 | STUDENT ACT ACC | 174174 | 06/12/2019 | | KONRAD, PEYTON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 7.50 | |
| 865 | STUDENT ACT ACC | 174175 | 06/12/2019 | | LANGDON, MADISON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174176 | 06/12/2019 | | LANGNER, ALYSSA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174177 | 06/12/2019 | | LAVIOLETTE, BEAU | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174178 | 06/12/2019 | | LE, COURTENEY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 15.00 | |
| 865 | STUDENT ACT ACC | 174179 | 06/12/2019 | | LE, ETHAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174180 | 06/12/2019 | | LEE, JUN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174181 | 06/12/2019 | | LOEHMANN, MACEY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174182 | 06/12/2019 | | LUND, MASON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174183 | 06/12/2019 | | MANION, MACKENNA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 26.50 | |
| 865 | STUDENT ACT ACC | 174184 | 06/12/2019 | | MANTELL, HAILEY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 39.00 | |
| 865 | STUDENT ACT ACC | 174185 | 06/12/2019 | | MARSHALL, GRAYSON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 5.00 | |
| 865 | STUDENT ACT ACC | 174186 | 06/12/2019 | | MATHIS, EMILY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 90.00 | |
| 865 | STUDENT ACT ACC | 174187 | 06/12/2019 | | MAYFIELD, JACOB | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.03 | |
| 865 | STUDENT ACT ACC | 174188 | 06/12/2019 | | MCADAMS, MARY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 30.00 | |
| 865 | STUDENT ACT ACC | 174189 | 06/12/2019 | | MCCORMICK, ELLA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174190 | 06/12/2019 | | MCDONOUGH, CHASE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 85.00 | |
| 865 | STUDENT ACT ACC | 174191 | 06/12/2019 | | MCDOWELL, JEREMY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174192 | 06/12/2019 | | MCLAREN, AYDAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174193 | 06/12/2019 | | MEYER, MADISON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174194 | 06/12/2019 | | MILLER, BRYCE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174195 | 06/12/2019 | | MONTANO, ISABELLA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174196 | 06/12/2019 | | MOORE, ETHAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 44.00 | |
| 865 | STUDENT ACT ACC | 174197 | 06/12/2019 | | MORGAN, AMELIA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174198 | 06/12/2019 | | MULLEN, DRAKE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 85.00 | |
| 865 | STUDENT ACT ACC | 174199 | 06/12/2019 | | MUNRO, MADDISON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 7.50 | |
| 865 | STUDENT ACT ACC | 174200 | 06/12/2019 | | MYNN, NATHAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174201 | 06/12/2019 | | NESLINE, MASON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174202 | 06/12/2019 | | ODOM, BRYANNA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174203 | 06/12/2019 | | OLIVER, JAXSON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 49.00 | |
| 865 | STUDENT ACT ACC | 174204 | 06/12/2019 | | ORR, ALAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174205 | 06/12/2019 | | OTTO, JEFFREY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|--------------------------|---------|---|----|------|----|-----|---|----|-----|------------------------|---------|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION |
| 865 | STUDENT ACT ACC | 174206 | 06/12/2019 | | OVAIS, FAIZAAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174207 | 06/12/2019 | | PARMITANO, SARA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174208 | 06/12/2019 | | PEACE, SAMANTHA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174209 | 06/12/2019 | | PENDLE, ADDISYN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 55.00 | |
| 865 | STUDENT ACT ACC | 174210 | 06/12/2019 | | PEREZ, BRYANNA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174211 | 06/12/2019 | | PERRY, RYAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174212 | 06/12/2019 | | PHELPS, JOHN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174213 | 06/12/2019 | | PRICE, JOSEPH | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174214 | 06/12/2019 | | RASKA, MADELINE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 20.00 | |
| 865 | STUDENT ACT ACC | 174215 | 06/12/2019 | | READ, OLIVIA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 59.00 | |
| 865 | STUDENT ACT ACC | 174216 | 06/12/2019 | | REED, NOAH | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 10.00 | |
| 865 | STUDENT ACT ACC | 174217 | 06/12/2019 | | RENEGAR, JESSICA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174218 | 06/12/2019 | | REYES, JILLIAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 4.00 | |
| 865 | STUDENT ACT ACC | 174219 | 06/12/2019 | | RICHARDS, CHEYANNE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 29.50 | |
| 865 | STUDENT ACT ACC | 174220 | 06/12/2019 | | RICHARDS, SAMUEL | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 34.50 | |
| 865 | STUDENT ACT ACC | 174221 | 06/12/2019 | | RILEY, ELISE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174222 | 06/12/2019 | | ROBERTS, DEAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 20.00 | |
| 865 | STUDENT ACT ACC | 174223 | 06/12/2019 | | ROBERTS, ELLYSE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174224 | 06/12/2019 | | ROCKWELL, EDEN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 30.00 | |
| 865 | STUDENT ACT ACC | 174225 | 06/12/2019 | | RODRIGUEZ, JAVIER | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 34.50 | |
| 865 | STUDENT ACT ACC | 174226 | 06/12/2019 | | ROMAN RUBIO, ALICIA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174227 | 06/12/2019 | | SAAVEDRA, ZANDER | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 85.00 | |
| 865 | STUDENT ACT ACC | 174228 | 06/12/2019 | | SALAZAR-DUNCAN, MARINELL | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174229 | 06/12/2019 | | SALDANA, GISELE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 50.00 | |
| 865 | STUDENT ACT ACC | 174230 | 06/12/2019 | | SANCHEZ, JENNIFER | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 29.00 | |
| 865 | STUDENT ACT ACC | 174231 | 06/12/2019 | | SCHALL, EMMA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174232 | 06/12/2019 | | SCHROCK, ASHLYN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174233 | 06/12/2019 | | SINCLAIR, THOMAS | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174234 | 06/12/2019 | | SLATON, PARKER | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 30.00 | |
| 865 | STUDENT ACT ACC | 174235 | 06/12/2019 | | SMITH, AUBREY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174236 | 06/12/2019 | | SMITH, EMMA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 4.00 | |
| 865 | STUDENT ACT ACC | 174237 | 06/12/2019 | | SMITH, JORDAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174238 | 06/12/2019 | | SOLER, REAGHAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174239 | 06/12/2019 | | STEIN, CHRISTOPHER | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 10.00 | |
| 865 | STUDENT ACT ACC | 174240 | 06/12/2019 | | STEINGAS, ZOEY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174241 | 06/12/2019 | | STILWELL, MYKYL | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174242 | 06/12/2019 | | STONE, AUDREY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 59.00 | |
| 865 | STUDENT ACT ACC | 174243 | 06/12/2019 | | STRAUBE, DAMIEN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 74.00 | |
| 865 | STUDENT ACT ACC | 174244 | 06/12/2019 | | STUART, HANNA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 85.00 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|-------------------------|---------|---|----|------|----|-----|---|----|-----|---|-------------|--------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | DESCRIPTION | AMOUNT |
| 865 | STUDENT ACT ACC | 174245 | 06/12/2019 | | SUTTON, PIERCE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174246 | 06/12/2019 | | TAIT, CONNOR | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174247 | 06/12/2019 | | TAYLOR, CELESTE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174248 | 06/12/2019 | | TEDFORD, REID | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 5.00 | |
| 865 | STUDENT ACT ACC | 174249 | 06/12/2019 | | THOMAS, JAKE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174250 | 06/12/2019 | | THOMAS, NOEL | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174251 | 06/12/2019 | | TO, KY-VINH | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174252 | 06/12/2019 | | TOOLEY, JOSHUA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 55.00 | |
| 865 | STUDENT ACT ACC | 174253 | 06/12/2019 | | TORRES, KALYNN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 59.00 | |
| 865 | STUDENT ACT ACC | 174254 | 06/12/2019 | | TRAN, CHRISTOPHER | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 15.00 | |
| 865 | STUDENT ACT ACC | 174255 | 06/12/2019 | | TRAVIS, NATALIE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 5.00 | |
| 865 | STUDENT ACT ACC | 174256 | 06/12/2019 | | TREVINO, DIEGO | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 20.00 | |
| 865 | STUDENT ACT ACC | 174257 | 06/12/2019 | | TUMIS, EASTON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174258 | 06/12/2019 | | TURPIN, SETH | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 70.00 | |
| 865 | STUDENT ACT ACC | 174259 | 06/12/2019 | | WALSH, JOSEPH | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 29.00 | |
| 865 | STUDENT ACT ACC | 174260 | 06/12/2019 | | WALTER, AYDEN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174261 | 06/12/2019 | | WANG, ASHLEY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 52.00 | |
| 865 | STUDENT ACT ACC | 174262 | 06/12/2019 | | WANG, PATRICK | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174263 | 06/12/2019 | | WEBB, EMILY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174264 | 06/12/2019 | | WELCH, TALON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174265 | 06/12/2019 | | WILKERSON, PAYTON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 75.00 | |
| 865 | STUDENT ACT ACC | 174266 | 06/12/2019 | | WILLIAMS, BRAYDEN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 90.00 | |
| 865 | STUDENT ACT ACC | 174267 | 06/12/2019 | | WILLIAMS, HUSTON | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174268 | 06/12/2019 | | WOLFE, JORDAN | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 4.00 | |
| 865 | STUDENT ACT ACC | 174269 | 06/12/2019 | | WYATT, NOBLE | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 60.00 | |
| 865 | STUDENT ACT ACC | 174270 | 06/12/2019 | | ZALIT, AVERY | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 101 | STUDENT FEE REFUND FJH | 25.00 | |
| 865 | STUDENT ACT ACC | 174316 | 06/12/2019 | | VARSITY SPIRIT FASHIONS | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 257 | FJH 2019-2020 CHEER UNIFORMS AND PRACTICE WEAR | 41,744.95 | |
| 865 | STUDENT ACT ACC | 181901205 | 06/19/2019 | | BERG, LEIA | 865 | L | 00 | 2190 | 83 | 041 | 0 | 00 | 265 | REIMBURSEMENT FOR FLOWERS FOR HOPE BAILEY'S FATHER IN LAW AND REIMBURSEMENT FOR PRINT OUTS OF THE 2019-2020 RODEO ART THAT WILL BE DISPLAYED IN THE FJH FRONT OFFICE FJHLB | 105.00 | |
| 865 | STUDENT ACT ACC | 173727 | 06/10/2019 | | AMERICAN EXPRESS | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 265 | 6 RETIREMENT GIFTS FOR FACULTY | -496.86 | |

| FUND | DESCRIPTION | CHECK CHECK | | | VENDOR NAME | ACCOUNT | | | | | | | | | | INVOICE | |
|------|-----------------|-------------|------------|--|------------------|---------|---|----|------|----|-----|---|----|-----|-------------------|--|-------------|
| | | NUMBER | DATE | | | NUMBER | | | | | | | | | | | DESCRIPTION |
| 865 | STUDENT ACT ACC | 174114 | 06/10/2019 | | AMERICAN EXPRESS | 865 | L | 00 | 2190 | 83 | 102 | 0 | 00 | 265 | 6 | RETIREMENT GIFTS FOR FACULTY | 496.86 |
| 865 | STUDENT ACT ACC | 181901209 | 06/19/2019 | | DIXON, SHARON | 865 | L | 00 | 2190 | 83 | 103 | 0 | 00 | 242 | | REIMBURSEMENT FOR SHARON DIXON FOR STUCO IN REGARDS TO SIGN FOR LENDING LIBRARY | 46.34 |
| | | | | | | | | | | | | | | | Totals for checks | 2,096,514.43 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|--------------------------------|----------------------|----------------|----------------|--------------|
| 163 | PAYROLL CLEARING | 1,013,626.60 | 0.00 | 0.00 | 1,013,626.60 |
| 198 | COMMUNITY EDUCATION | 16.51 | 0.00 | 20,275.26 | 20,291.77 |
| 199 | GENERAL FUND | 171,475.62 | 0.00 | 495,899.63 | 667,375.25 |
| 211 | TITLE I PART A, BASIC PROGRAMS | 1,358.42 | 0.00 | 0.00 | 1,358.42 |
| 224 | IDEA PART B FORMULA | 6,162.02 | 0.00 | 0.00 | 6,162.02 |
| 225 | IDEA PART B PRESCHOOL | 130.32 | 0.00 | 0.00 | 130.32 |
| 226 | IDEA PART B DISCRETIONARY | 791.27 | 0.00 | 0.00 | 791.27 |
| 240 | FOOD SERVICE | 622.23 | 0.00 | 2,355.50 | 2,977.73 |
| 255 | TITLE II PART A-TRNG & RECRUIT | 38.34 | 0.00 | 4,000.00 | 4,038.34 |
| 263 | ENGLISH LANG ACQ & ENHANCEMENT | 69.07 | 0.00 | 0.00 | 69.07 |
| 410 | STATE TEXTBOOK | 0.00 | 246.64 | 42,623.24 | 42,869.88 |
| 461 | GENERAL ACT ACC | 109.20 | 0.00 | 175,288.04 | 175,397.24 |
| 480 | EDUCATION FOUNDATION GRANTS | 0.00 | 0.00 | 45,393.57 | 45,393.57 |
| 599 | DEBT SERVICE | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 865 | STUDENT ACT ACC | 112,032.95 | 0.00 | 0.00 | 112,032.95 |
| *** | Fund Summary Totals *** | 1,306,432.55 | 246.64 | 789,835.24 | 2,096,514.43 |

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