

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	871	06/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121,958.05
163	PAYROLL CLEARING	871	06/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,555.47
163	PAYROLL CLEARING	877	06/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	126,424.45
163	PAYROLL CLEARING	877	06/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,595.65
163	PAYROLL CLEARING	871	06/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,525.51
163	PAYROLL CLEARING	871	06/05/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,525.51
163	PAYROLL CLEARING	877	06/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,656.09
163	PAYROLL CLEARING	877	06/20/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	19,656.09
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	711.06
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	711.06
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	233.92
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	715.65
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	715.65
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,536.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,620.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,379.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,654.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,750.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,542.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,545.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,100.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,817.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,014.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,135.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,800.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,625.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,387.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,487.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,536.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,620.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,379.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,654.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,750.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,542.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,545.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,100.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,817.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,014.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,135.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,625.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,387.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,487.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	June 2017 TRS ActiveCare Deposits	3,639.00
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	444.04
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	744.39

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	447.99
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	444.04
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	744.39
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	447.99
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	397.80
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	397.80
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.13
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	438.40
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	315.90
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,278.00
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,948.00
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,549.60
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.13
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	438.40
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	315.90
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,278.00
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,860.00
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,549.60
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,553.39
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,553.39
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,764.30
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,764.30
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,668.09
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,668.09
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	2,815.80
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	2,778.70
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,724.62
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,724.62
163	PAYROLL CLEARING	875	06/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		June 2017 Texas Life	112.50
										Deposit M Enriquez	
163	PAYROLL CLEARING	872	06/05/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	18,930.00
163	PAYROLL CLEARING	878	06/20/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	18,930.00
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	109,016.18
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	110,493.97
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,787.30
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	7,892.87
163	PAYROLL CLEARING	882	06/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		June 2017 TRS ActiveCare	197.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
											Adjustment	
163	PAYROLL CLEARING	882	06/30/2017	FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000		Payroll accrual	9,202.68	
163	PAYROLL CLEARING	882	06/30/2017	FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000		Payroll accrual	9,327.50	
163	PAYROLL CLEARING	875	06/20/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000		Payroll accrual	36.05	
163	PAYROLL CLEARING	875	06/20/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000		Payroll accrual	36.05	
163	PAYROLL CLEARING	869	06/05/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000		Payroll accrual	11,878.33	
163	PAYROLL CLEARING	875	06/20/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000		Payroll accrual	11,836.67	
163	PAYROLL CLEARING	869	06/05/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000		Payroll accrual	4,740.76	
163	PAYROLL CLEARING	875	06/20/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000		Payroll accrual	4,740.76	
163	PAYROLL CLEARING	869	06/05/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000		Payroll accrual	1,630.80	
163	PAYROLL CLEARING	875	06/20/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000		Payroll accrual	1,630.80	
163	PAYROLL CLEARING	869	06/05/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000		Payroll accrual	27,991.78	
163	PAYROLL CLEARING	875	06/20/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000		Payroll accrual	28,541.78	
163	PAYROLL CLEARING	873	06/05/2017	INVESTRUST	163	L 00	2159	45 000 0 00 000		Payroll accrual	13,698.33	
163	PAYROLL CLEARING	873	06/05/2017	INVESTRUST	163	L 00	2159	45 000 0 00 000		Payroll accrual	1,117.81	
163	PAYROLL CLEARING	879	06/20/2017	INVESTRUST	163	L 00	2159	45 000 0 00 000		Payroll accrual	13,698.33	
163	PAYROLL CLEARING	879	06/20/2017	INVESTRUST	163	L 00	2159	45 000 0 00 000		Payroll accrual	1,117.81	
163	PAYROLL CLEARING	869	06/05/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000		Payroll accrual	3,135.87	
163	PAYROLL CLEARING	875	06/20/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000		Payroll accrual	2,458.84	
163	PAYROLL CLEARING	882	06/30/2017	FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000		Payroll accrual	174.50	
163	PAYROLL CLEARING	882	06/30/2017	FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000		Payroll accrual	174.50	
163	PAYROLL CLEARING	870	06/05/2017	FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000		Payroll accrual	2,425.02	
163	PAYROLL CLEARING	876	06/20/2017	FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000		Payroll accrual	2,425.02	
163	PAYROLL CLEARING	3589	06/05/2017	AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000		Payroll accrual	91.37	
163	PAYROLL CLEARING	3592	06/05/2017	TG	163	L 00	2159	9D 000 0 00 000		Payroll accrual	736.46	
163	PAYROLL CLEARING	3608	06/20/2017	AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000		Payroll accrual	69.65	
163	PAYROLL CLEARING	3611	06/20/2017	TG	163	L 00	2159	9D 000 0 00 000		Payroll accrual	736.46	
163	PAYROLL CLEARING	3593	06/05/2017	WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000		Payroll accrual	112.50	
163	PAYROLL CLEARING	3612	06/20/2017	WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000		Payroll accrual	112.50	
163	PAYROLL CLEARING	3590	06/05/2017	EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000		Payroll accrual	372.00	
163	PAYROLL CLEARING	3609	06/20/2017	EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000		Payroll accrual	372.00	
163	PAYROLL CLEARING	869	06/05/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000		Payroll accrual	100.00	
163	PAYROLL CLEARING	875	06/20/2017	FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000		Payroll accrual	100.00	
163	PAYROLL CLEARING	3591	06/05/2017	HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000		Payroll accrual	220.00	
163	PAYROLL CLEARING	3610	06/20/2017	HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000		Payroll accrual	220.00	
163	PAYROLL CLEARING	882	06/30/2017	FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000		Payroll accrual	607.79	
163	PAYROLL CLEARING	882	06/30/2017	FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000		Payroll accrual	607.79	
198	COMMUNITY EDUCATIO	164014	06/21/2017	ALBA, LUIS	198	E 61	6299	SS 999 0 99 861		SUMMER CAMP Payment for teaching "Soccer Fitness	1,673.10	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	164021	06/21/2017	BENDIXEN, ANNE	198 E 61 6299 SS 999 0 99 861	for Kids" for Comm Ed	
						SUMMER CAMP Payment for	397.15
						teaching "Kid's Yoga"	
						for Comm Ed	
198	COMMUNITY EDUCATIO	164044	06/21/2017	LM ART	198 E 61 6299 SS 999 0 99 861	SUMMER CAMP Payment for	2,242.50
						teaching "Art Explorers"	
						for Comm Ed	
198	COMMUNITY EDUCATIO	164073	06/28/2017	ALBA, LUIS	198 E 61 6299 SS 999 0 99 861	SUMMER CAMP Payment for	180.00
						teaching "Spanish for	
						Kids" for Comm Ed	
198	COMMUNITY EDUCATIO	164081	06/28/2017	CAMP EINSTEIN	198 E 61 6299 SS 999 0 99 861	Payment for teaching	1,768.00
						Camp Einstein STEM Lab I	
						for Comm ED Summer Camps	
198	COMMUNITY EDUCATIO	164170	06/28/2017	BENDIXEN, ANNE	198 E 61 6299 SS 999 0 99 861	Payment for teaching	92.95
						Kid's Yoga for Comm Ed	
						Summer Camps P.JONES	
198	COMMUNITY EDUCATIO	161700998	06/07/2017	BSN SPORTS, LLC	198 E 61 6399 AC 999 0 99 891	SUPPLIES FOR ATHLETIC	1,339.12
						SUMMER CAMP	
198	COMMUNITY EDUCATIO	164084	06/28/2017	CARROLL, CHRISTI	198 E 61 6399 SS 999 0 99 861	Payment for supplies for	115.69
						Playground Games for	
						Comm Ed Summer Camps	
198	COMMUNITY EDUCATIO	161701033	06/21/2017	HOLTVLUWER, NATHANIEL	198 E 61 6399 SS 999 0 99 861	Supplies for Flag	121.77
						Football/Basketball for	
						Comm Ed Summer Camps	
198	COMMUNITY EDUCATIO	161701037	06/28/2017	BERK, VICKI	198 E 61 6399 SS 999 0 99 861	Payment for supplies for	220.00
						Draw This Paint That for	
						Comm Ed Summer Camps	
198	COMMUNITY EDUCATIO	161701038	06/28/2017	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Payment for supplies for	150.00
						Candy Creations A for	
						Comm Ed Summer Camps	
198	COMMUNITY EDUCATIO	161701038	06/28/2017	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Payment for supplies for	315.00
						Edible Art A,B for Comm	
						Ed Summer Camps	
198	COMMUNITY EDUCATIO	161701041	06/28/2017	HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	Payment for supplies for	140.00
						Food Science for Comm Ed	
						Summer Camps	
198	COMMUNITY EDUCATIO	161701044	06/28/2017	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Payment for supplies for	180.00
						Lights, Camera, Action -	
						Comm Ed Summer Camps	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	161701051	06/28/2017	HOLTVLUWER, NATHANIEL	198 E 61 6399 SS 999 0 99 861	P.JONES Payment for Supplies for Wiffle Ball for Comm Ed Summer Camps P.JONES	26.95
198	COMMUNITY EDUCATIO	161701052	06/28/2017	HONEYCUTT, JAMIE	198 E 61 6399 SS 999 0 99 861	P.JONES Payment for supplies for Comm Ed Summer Camps	11.55
198	COMMUNITY EDUCATIO	161701053	06/28/2017	HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	P.JONES Payment for supplies for Comm Ed Summer Camps	60.00
198	COMMUNITY EDUCATIO	161701053	06/28/2017	HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	P.JONES payment for supplies for Comm Ed Summer Camps	78.59
198	COMMUNITY EDUCATIO	161701053	06/28/2017	HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	P.JONES Payment for supplies for Girls Day Out for Comm Ed Summer Camps P.JONES	79.98
198	COMMUNITY EDUCATIO	161701053	06/28/2017	HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	P.JONES Payment for supplies for Aliens Attack for Comm ED Summer Camps P.JONES	39.48
198	COMMUNITY EDUCATIO	161701059	06/28/2017	MORENO, DANYELLE	198 E 61 6399 SS 999 0 99 861	P.JONES Payment for supplies for Summer Camps for Comm Ed	385.51
198	COMMUNITY EDUCATIO	161701062	06/28/2017	PERRY, BRANDI	198 E 61 6399 SS 999 0 99 861	P.JONES Payment for supplies for Comm Ed Summer Camps	29.69
198	COMMUNITY EDUCATIO	164111	06/28/2017	K L KREATIONS LLC	198 E 61 6499 AC 999 0 99 891	P.JONES SOCCER CAMP SHIRTS	292.28
198	COMMUNITY EDUCATIO	882	06/30/2017	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170601	26.77
199	GENERAL FUND	163855	06/14/2017	LEAD4WARD	199 A 00 1410 00 000 0 00 000	Accountability Connect May 2017-April 2018	1,333.33
199	GENERAL FUND	163874	06/14/2017	TEXAS EDUCATION NEWS	199 A 00 1410 00 000 0 00 000	Renewal of Texas Education News Subscription 2017-18	215.00
199	GENERAL FUND	164032	06/21/2017	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	CTE Coding Service 9/1/17 - 8/31/18	6,000.00
199	GENERAL FUND	164075	06/28/2017	ALVIN ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	FRESH/JV VOLLEYBALL TOURNEYS - SEPT 9, 2017	150.00
199	GENERAL FUND	164076	06/28/2017	ALVIN ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	FRESH/JV VOLLEYBALL TOURNEYS - SEPT 9, 2017	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	164124	06/28/2017	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	TAX BOND FOR DEBRA FADNER (8.8.2017-8.8.2018)	158.00
199	GENERAL FUND	164124	06/28/2017	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	TAX BOND FOR KIMBERLY PATERSON (8.11.17-8.11.2018)	158.00
199	GENERAL FUND	164151	06/28/2017	TEPSA	199 A 00 1410 00 000 0 00 000	2017-18 TEPSA Membership for Wendy Mc Ashlan	334.00
199	GENERAL FUND	164151	06/28/2017	TEPSA	199 A 00 1410 00 000 0 00 000	2017-18 TEPSA Membership for JT Patton	384.00
199	GENERAL FUND	164168	06/28/2017	AUSTIN MARRIOTT NORTH	199 A 00 1410 00 000 0 00 000	Hotel - FSTA 2 9/19-9/21 ADMIN-TL Charge to account 199e41641100701 . 2017-18 year	305.10
199	GENERAL FUND	163732	06/07/2017	ESKRIDGE PSYCHOLOGICAL ASSOC	199 E 11 6219 00 999 0 23 816	Outside Evaluation	2,475.00
199	GENERAL FUND	164103	06/28/2017	HCDE	199 E 11 6219 00 999 0 23 816	Physical Therapy Services for 05/01/17 -05/31/17	593.75
199	GENERAL FUND	161700995	06/07/2017	AREND, SOPHIA	199 E 11 6219 00 999 0 23 816	MAY 2017 - Physical Therapy and Physical Therapy Evaluation Services for FISD	1,071.00
199	GENERAL FUND	161701022	06/14/2017	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	MAY1 2017 - Speech Therapy Services	6,464.50
199	GENERAL FUND	164032	06/21/2017	EDUTHINGS, LLC	199 E 11 6249 00 001 0 22 826	CTE Coding Service 9/1/17 - 8/31/18	0.00
199	GENERAL FUND	163861	06/14/2017	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	05/01/17 - 05/31/17 - Riso Machine 2016-17	51.36
199	GENERAL FUND	164015	06/21/2017	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	MAY 2017 - Interpreting Services for Special Education Meetings for the 2016-2017 School Year	307.11
199	GENERAL FUND	163828	06/14/2017	ADAMS, CHRISTI	199 E 11 6299 13 041 0 11 841	ACCOMPANIST FOR FJH CHOIR FINAL PERFORMANCE	200.00
199	GENERAL FUND	164086	06/28/2017	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 824	AEP seats at Clear Path High School for 2016-17 school year per agreement	63,200.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	164086	06/28/2017		CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 824	AEP seats at Clear Path High School for 2016-17 school year per agreement	16,800.00
199	GENERAL FUND	163843	06/14/2017		DIVERS PARADISE	199 E 11 6299 37 001 0 22 826	Scuba demonstration 5/16/17	350.00
199	GENERAL FUND	163750	06/07/2017		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	FHS-AG - 05/24/17 - Homebound for SpEd Students	50.00
199	GENERAL FUND	163750	06/07/2017		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906652 - 05/30/17 - Homebound for SpEd Students	90.00
199	GENERAL FUND	163853	06/14/2017		KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906652 - 05/22/17, PLANNING - Homebound for SpEd Students	130.00
199	GENERAL FUND	163750	06/07/2017		KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	PO #1301700012 Regular Ed students #701489 - 05/09/17, 05/11/17, Planning #904692 - 05/09/17 CC (fjh)- 05/08/17	340.00
199	GENERAL FUND	164090	06/28/2017		ELSEVIER	199 E 11 6321 00 001 0 22 826	Pharmacy Textbooks	251.62
199	GENERAL FUND	164095	06/28/2017		FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE LANGUAGE ARTS DEPARTMENT	439.07
199	GENERAL FUND	163863	06/14/2017		PRECISION DATA PRODUCTS	199 E 11 6339 00 001 0 11 801	scantrons	5,398.05
199	GENERAL FUND	163600	06/01/2017		KADUCEUS	199 E 11 6339 00 001 0 22 826	Certification Exam	125.00
199	GENERAL FUND	163580	06/01/2017		BLICK ART MATERIALS	199 E 11 6399 00 001 0 11 801	ART SUPPLIES FREE SHIPPING	81.79
199	GENERAL FUND	164058	06/21/2017		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	STAPLES FOR COPY MACHINE	99.00
199	GENERAL FUND	163876	06/14/2017		TROXELL COMMUNICATIONS, INC	199 E 11 6399 00 001 0 11 818	Google Expedition Kit	9,599.00
199	GENERAL FUND	163772	06/07/2017		SARGENT-WELCH	199 E 11 6399 00 001 0 22 813	PO # 1301600106 WL23814 - LM BACTERIA PIGMENT SET	93.12
199	GENERAL FUND	163751	06/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED	7.47
199	GENERAL FUND	163751	06/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED - RECEIPT	4.00
199	GENERAL FUND	163751	06/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED	8.35
199	GENERAL FUND	164114	06/28/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 SPED ESY	194.88
199	GENERAL FUND	161700984	06/07/2017		DAVIS, KIMBERLY	199 E 11 6399 00 001 0 23 816	Reimbursement for	13.91



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	161700984	06/07/2017	DAVIS, KIMBERLY	199 E 11 6399 00 001 0 23 816	classroom supplies Reimbursement for	26.98
199	GENERAL FUND	161700984	06/07/2017	DAVIS, KIMBERLY	199 E 11 6399 00 001 0 23 816	classroom supplies Reimbursement for	10.00
199	GENERAL FUND	163611	06/01/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	classroom supplies WHITE BOARD CLEANER FOR	79.61
199	GENERAL FUND	163611	06/01/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TEACHERS. WHITE BOARD CLEANER FOR	329.97
199	GENERAL FUND	163731	06/07/2017	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	TEACHERS. 2017-18 FJH REGISTRATION	1,226.00
199	GENERAL FUND	161700999	06/07/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 041 0 11 841	FOLDERS LAPTOP FOR T. WEBB	1,082.53
199	GENERAL FUND	163751	06/07/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	(ENGINEERING) 067 SPED-FJH	8.19
199	GENERAL FUND	163604	06/01/2017	LEGO EDUCATION	199 E 11 6399 00 101 0 11 811	LEGO Brick Set	7.96
199	GENERAL FUND	163604	06/01/2017	LEGO EDUCATION	199 E 11 6399 00 101 0 11 811	LEGO Brick Set	7.96
199	GENERAL FUND	163605	06/01/2017	LIBERTY OFFICE PRODUCTS	199 E 11 6399 00 102 0 11 802	Co Op Art Classroom Supplies	33.56
199	GENERAL FUND	163774	06/07/2017	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	Co Op Classroom Headphones	20.70
199	GENERAL FUND	163836	06/14/2017	CHALLENGE OFFICE PRODUCTS	199 E 11 6399 00 102 0 11 802	SHEET PROTECTORS	133.50
199	GENERAL FUND	163859	06/14/2017	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Classroom Magazine Files Office wall file	103.54
199	GENERAL FUND	161700969	06/01/2017	PRICE, ANNE	199 E 11 6399 00 102 0 11 802	Reimburse for Classroom Supplies CL KL	40.46
199	GENERAL FUND	163611	06/01/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Open PO to for Windsong Classroom/Teacher Supplies	18.84
199	GENERAL FUND	163776	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 104 0 11 804	Microsoft Office Licenses for Windsong - McVey, Teacher Computer	41.90
199	GENERAL FUND	163859	06/14/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Printer Cartridge color printer at WS	35.68
199	GENERAL FUND	161701049	06/28/2017	GUERRA, NELDA	199 E 11 6399 00 104 0 11 804	Pencils for New Students at Windsong	49.97
199	GENERAL FUND	161700984	06/07/2017	DAVIS, KIMBERLY	199 E 11 6399 00 999 0 23 816	Reimbursement for classroom supplies	9.99
199	GENERAL FUND	163580	06/01/2017	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7th & 8TH GRADE ART SUPPLIES	5.16

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	163722	06/07/2017		B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	A/V Classroom Studio Supplies	14.95
199	GENERAL FUND	163577	06/01/2017		AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO TO AMC MUSIC FOR FJH CHOIR MUSIC PURCHASES	194.08
199	GENERAL FUND	161700970	06/01/2017		RACHITA, LAURA	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR FJH CHOIR MUSIC PURCHASED. FJH-HBB	128.96
199	GENERAL FUND	161700981	06/07/2017		CHRISMAN, ELIZABETH	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR FJH CHOIR MUSIC. FJH-HBB	144.73
199	GENERAL FUND	161700981	06/07/2017		CHRISMAN, ELIZABETH	199 E 11 6399 13 041 0 11 841	REIMBURSEMENT FOR FJH CHOIR POPSHOW MUSIC. FJH-HBB	61.60
199	GENERAL FUND	163634	06/01/2017		TEACHERSPAYTEACHERS	199 E 11 6399 17 001 0 11 801	TEACHER PAY TEACHER GIFT CARD	102.99
199	GENERAL FUND	163730	06/07/2017		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	dry erase sleeves	129.69
199	GENERAL FUND	163859	06/14/2017		OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	MATH DEPT SUPPLIES	395.61
199	GENERAL FUND	163859	06/14/2017		OFFICE DEPOT	199 E 11 6399 17 001 0 11 801	MATH DEPT SUPPLIES	8.98
199	GENERAL FUND	161700997	06/07/2017		BIELAMOWICZ, AMANDA	199 E 11 6399 17 001 0 11 801	WALMART - REIMBURSEMENT FOR ALGEBRA 1 & PRE AP ALGEBRA 2 SUPPLIES	198.22
199	GENERAL FUND	161701004	06/14/2017		BIELAMOWICZ, AMANDA	199 E 11 6399 17 001 0 11 801	REIMBURSEMENT FOR PROJECT SUPPLIES FOR ALGEBRA 1 AND PRE AP ALGEBRA 2 - HS KK	61.34
199	GENERAL FUND	163848	06/14/2017		GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 001 0 11 801	PE supplies	1,949.97
199	GENERAL FUND	164060	06/21/2017		THE TOWEL DEPOT	199 E 11 6399 19 001 0 11 801	Towels for PE	1,130.21
199	GENERAL FUND	163610	06/01/2017		MINIPCR	199 E 11 6399 20 001 0 11 801	Mini PCR Life Science & Forensic Science Gel Casting Equipment Grant # 926	290.00
199	GENERAL FUND	163793	06/07/2017		VERNIER	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	122.87
199	GENERAL FUND	163797	06/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	137.74
199	GENERAL FUND	163797	06/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	58.13
199	GENERAL FUND	163797	06/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	8.47
199	GENERAL FUND	163797	06/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	22.77
199	GENERAL FUND	163877	06/14/2017		VIRCO INC	199 E 11 6399 20 001 0 11 801	Virco/Quote# 8146302 Grant# 952	314.92
199	GENERAL FUND	164036	06/21/2017		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	LAB SUPPLIES	362.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	164055	06/21/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	laser printer for science dept	341.21
199	GENERAL FUND	164113	06/28/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	9.97
199	GENERAL FUND	161700987	06/07/2017		MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	demonstration supplies, science HS JH	6.44
199	GENERAL FUND	163835	06/14/2017		BUMPARMOR.COM	199 E 11 6399 20 041 0 11 841	GRANT 17i #389 iPad AIR 2 MAX CASE - BLUE	23.25
199	GENERAL FUND	163609	06/01/2017		MARY HODGES/CTC AMERICAN HEART ASSOC.	199 E 11 6399 25 001 0 22 826	Healthcare Provider Cards - BIOMEDICAL CLASS/CTE	200.00
199	GENERAL FUND	164094	06/28/2017		FLINN SCIENTIFIC, INC	199 E 11 6399 25 001 0 22 826	Human Body Systems - BIOMEDICAL CLASS SUPPLIES	574.32
199	GENERAL FUND	164126	06/28/2017		PASCO SCIENTIFIC	199 E 11 6399 25 001 0 22 826	Pasco Human Body Systems - BIOMEDICAL CLASS SUPPLIES	215.00
199	GENERAL FUND	164134	06/28/2017		SARGENT-WELCH	199 E 11 6399 25 001 0 22 826	SW Human Body Systems	820.81
199	GENERAL FUND	161700954	06/01/2017		OSBORNE, KARA	199 E 11 6399 25 001 0 22 826	HEB - Biomedical Supplies	8.94
199	GENERAL FUND	161700954	06/01/2017		OSBORNE, KARA	199 E 11 6399 25 001 0 22 826	KROGER - Biomedical Supplies	25.95
199	GENERAL FUND	163602	06/01/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	7.00
199	GENERAL FUND	163602	06/01/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	257.23
199	GENERAL FUND	163602	06/01/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	37.64
199	GENERAL FUND	163602	06/01/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	295.59
199	GENERAL FUND	163602	06/01/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	40.32
199	GENERAL FUND	163602	06/01/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	30.08
199	GENERAL FUND	163751	06/07/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 Culinary	265.17
199	GENERAL FUND	163771	06/07/2017		SAM'S CLUB	199 E 11 6399 31 001 0 22 826	TC# 3304 0147 2115 3680 6497 6	205.76
199	GENERAL FUND	163773	06/07/2017		SCHOOL OUTFITTERS	199 E 11 6399 31 001 0 22 826	Furniture for Culinary Lab	4,143.81
199	GENERAL FUND	161700967	06/01/2017		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	Reimbursement for culinary event and classroom supplies. SMC FHS CTE	72.11
199	GENERAL FUND	163786	06/07/2017		TECHSMITH	199 E 11 6399 34 001 0 22 826	Video Recording Software	169.00
199	GENERAL FUND	163635	06/01/2017		TEACHING SYSTEMS, INC	199 E 11 6399 37 001 0 22 826	Project Lead the Way Classroom Supplies	6,014.17

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	161701001	06/07/2017	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	2017-18 Project Lead the Way Participation Fee	750.00
199	GENERAL FUND	161701042	06/28/2017	LOWE, MICHAEL	199 E 11 6399 37 041 0 11 826	REIMBURSE - PASCO & PLTW	273.50
199	GENERAL FUND	163627	06/01/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	112.03
199	GENERAL FUND	164043	06/21/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 - FLORAL	49.80
199	GENERAL FUND	164043	06/21/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 FLORAL	33.56
199	GENERAL FUND	164043	06/21/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 FLORAL	91.88
199	GENERAL FUND	164043	06/21/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	256 FLORAL - RECEIPT COPIES	4.00
199	GENERAL FUND	161700945	06/01/2017	AMAZON	199 E 11 6399 38 001 0 22 826	Floral Design Classroom Supplies	78.75
199	GENERAL FUND	161700948	06/01/2017	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	Hobby Lobby - REIMBURSEMENT FOR SUPPLIES: Floral Design	62.93
199	GENERAL FUND	161700960	06/01/2017	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Flowers for classroom supplies. SMc FHS CTE	46.98
199	GENERAL FUND	161701019	06/14/2017	AMAZON	199 E 11 6399 38 001 0 22 826	Floral Design Classroom Supplies	35.00
199	GENERAL FUND	163647	06/01/2017	WOODCRAFT	199 E 11 6399 40 041 0 11 826	Construction classroom supplies	187.99
199	GENERAL FUND	163645	06/01/2017	WARD'S SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Blood typing kit	370.32
199	GENERAL FUND	163878	06/14/2017	WARD'S SCIENCE EST LLC	199 E 11 6399 90 001 0 22 826	Forensic Science Supplies	252.80
199	GENERAL FUND	163841	06/14/2017	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	Dell UltraSharp 24" Monitor	262.79
199	GENERAL FUND	164051	06/21/2017	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	English Dept. Lauren Malone Prime Systems Grant 14b/914	100.00
199	GENERAL FUND	161700985	06/07/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	reimbursement for purchase of TV's for student use HS JH	470.84
199	GENERAL FUND	161700958	06/01/2017	DAVIS, KIMBERLY	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In Home Parent Trainings	50.70
199	GENERAL FUND	161700982	06/07/2017	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for Travel between Campuses during the Month of May	114.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163785	06/07/2017	TCDA	199 E 11 6411 13 041 0 11 841	2017 CONVENTION PRE-REG. - L.RACHITA. JULY 20-22, 2017 (TEXAS CHORAL DIRECTORS ASSOCIATION)	130.00
199	GENERAL FUND	161700956	06/01/2017	BYRD, MATTHEW	199 E 11 6412 ST 001 0 22 826	Final travel reimbursement for State Robotics Competition May 18-19, 2017. SMC FHS CTE	30.00
199	GENERAL FUND	161701050	06/28/2017	HILLIER, KAREN	199 E 11 6412 ST 001 0 22 826	Travel reimbursement- parking - robotics competition	27.00
199	GENERAL FUND	163639	06/01/2017	TIVA	199 E 11 6495 00 001 0 22 826	Conference Registration & Membership for Al Tagliavore JULY 17-21, 2017	295.00
199	GENERAL FUND	163637	06/01/2017	TEXAS BANDMASTERS ASSOCIATION	199 E 11 6495 70 001 0 11 822	2 Membership in Texas Bandmasters Association HS - GREG DICK & AARON BROWN	290.00
199	GENERAL FUND	163637	06/01/2017	TEXAS BANDMASTERS ASSOCIATION	199 E 11 6495 70 041 0 11 822	3 Memberships in Texas Bandmasters Association - JH - SARAH BENNETT, JASON ABBOTT & THOMAS LANDFRIED	435.00
199	GENERAL FUND	163612	06/01/2017	PRIDE AND RECOGNITION	199 E 11 6499 00 001 0 22 826	Engineering Honor Cords	360.00
199	GENERAL FUND	161700965	06/01/2017	MCNEW, JENNIFER	199 E 11 6499 00 041 0 25 841	REIMBURSEMENT FOR ESL CERTIFICATION EXAM. FJH-HBB	78.00
199	GENERAL FUND	163723	06/07/2017	BALFOUR	199 E 11 6499 GE 001 0 11 801	Diplomas QQQ	746.06
199	GENERAL FUND	163723	06/07/2017	BALFOUR	199 E 11 6499 GE 001 0 11 801	FACULTY OUTFITS	1,365.00
199	GENERAL FUND	163723	06/07/2017	BALFOUR	199 E 11 6499 GE 001 0 11 801	VAL/SAL TROPHIES, EMBROIDERED STOLES, HONOR CHARMS	251.00
199	GENERAL FUND	164132	06/28/2017	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	04/28/17 - 05/60/17 - Ricoh DD6650P Configurable PTO Lease Agreement + Overage	277.32
199	GENERAL FUND	163734	06/07/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIO BOOKS,	23.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EBOOKS, VIDEOS	
199	GENERAL FUND	161701027	06/21/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	10.00
199	GENERAL FUND	161701027	06/21/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	17.91
199	GENERAL FUND	161701027	06/21/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	74.79
199	GENERAL FUND	163582	06/01/2017	CAPSTONE	199 E 12 6329 00 102 0 99 802	Library Reading	1,001.52
						Materials	
199	GENERAL FUND	164040	06/21/2017	HERTZ FURNITURE	199 E 12 6399 00 001 0 99 801	Collaborative table; casters for Maker space in Library	593.10
199	GENERAL FUND	163834	06/14/2017	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	50.65
199	GENERAL FUND	164024	06/21/2017	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	33.15
199	GENERAL FUND	164040	06/21/2017	HERTZ FURNITURE	199 E 12 6399 TF 001 0 99 801	Collaborative table; casters for Maker space in Library	593.10
199	GENERAL FUND	163591	06/01/2017	ESPED.COM, INC	199 E 13 6299 00 999 0 23 816	Training - eStar On-Site Implementation 8/14/17	1,200.00
199	GENERAL FUND	163729	06/07/2017	DOEPKEN, MARNY	199 E 13 6299 00 999 0 99 818	TEACHER TRAINING 6/9/17 Effective Mini Lessons	600.00
199	GENERAL FUND	163750	06/07/2017	KERRIGAN, BETH	199 E 13 6299 00 999 0 99 818	Regular Ed students #701489 - 05/16/17, 05/18/17 #904692 - 05/16/17, 05/18/17 CC (fjh)- 05/15/17, 05/17/17	430.00
199	GENERAL FUND	163750	06/07/2017	KERRIGAN, BETH	199 E 13 6299 00 999 0 99 818	Regular Ed students #701489 - 05/23/17, 05/25/17 #904692 - 05/23/17, 05/25/17 CC (fjh)- 05/22/17, 05/24/17	560.00
199	GENERAL FUND	163750	06/07/2017	KERRIGAN, BETH	199 E 13 6299 00 999 0 99 818	Regular Ed students #701489 - 05/26/17, 05/30/17 CC (fjh)-	310.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	163639	06/01/2017	TIVA	199 E 13 6411 00 001 0 22 826	05/26/17, 05/31/17 Conference Registration & Membership for Al Tagliavore JULY 17-21, 2017	325.00
199	GENERAL FUND	163658	06/01/2017	FAIRFIELD INN	199 E 13 6411 00 001 0 22 826	Hotel charges for Melissa Novak for travel to Austin, TX for Texas Restaurant Association Culinary Educators Conference June 22-25, 2017. SMC FHS CTE	425.10
199	GENERAL FUND	163666	06/01/2017	HILTON HOTELS & RESORTS	199 E 13 6411 00 001 0 22 826	Hotel charges for Rachel Hults for the VATAT (Vocational Agriculture Teacher Association of Texas) Conference in Arlington, TX July 23-25, 2017. SMC FHS CTE	758.75
199	GENERAL FUND	163667	06/01/2017	HILTON HOTELS & RESORTS	199 E 13 6411 00 001 0 22 826	Hotel charges for Trevor Reifel during the VATAT (Vocational Agriculture Teacher Association of Texas) Conference in Arlington, TX July 23-25, 2017	758.75
199	GENERAL FUND	163668	06/01/2017	HULTS, RACHEL	199 E 13 6411 00 001 0 22 826	Meal advance for VATAT (Vocational Agriculture Teachers Association of Texas) Conference in Arlington, TX July 23-28. SMC FHS CTE	180.00
199	GENERAL FUND	163670	06/01/2017	HYATT	199 E 13 6411 00 001 0 22 826	Hotel charges for Lisa Sargent while attending the Accounting Pilot Program in Dallas, Texas June 4-7, 2017 SMC FHS CTE	393.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163680	06/01/2017	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	Hotel charges for Toby Wise during the TIVA 2017 Summer Professional Development Conference in Irving, TX July 17-21, 2017. SMc FHS CTE.	501.40
199	GENERAL FUND	163681	06/01/2017	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	Hotel charges for Al Tagliavore at the TIVA Summer Professional Development Conference in Irving, TX July 17-21, 2017. SMc FHS CTE	501.40
199	GENERAL FUND	163684	06/01/2017	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	Meal money for VATAT (Vocational Agriculture Teachers Association of Texas) Conference in Arlington, TX July 23 - 28, 2017. SMc FHS CTE	180.00
199	GENERAL FUND	163694	06/01/2017	WISE, TOBY	199 E 13 6411 00 001 0 22 826	Meal advance for TIVA Summer 2017 Professional Development Conference July 17-21 in Irving, TX. SMc FHS CTE	172.00
199	GENERAL FUND	163748	06/07/2017	KADUCEUS	199 E 13 6411 00 001 0 22 826	Kaduceus Pharmacy Technician 4 Day New Teacher Training Workshop in Austin, TX beginning July 31, 2017.	2,500.00
199	GENERAL FUND	163788	06/07/2017	TEXAS RESTAURANT ASSOCIATION EDUCATION F	199 E 13 6411 00 001 0 22 826	Conference registration: M. Novak at the 14th Annual Texas ProStarty Culinary Educators Training Conference in Austin, TX June 23-25, 2017	575.00
199	GENERAL FUND	163792	06/07/2017	VATAT	199 E 13 6411 00 001 0 22 826	Conference Registration T.REIFEL JULY 23-28,	300.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	163792	06/07/2017	VATAT	199 E 13 6411 00 001 0 22 826	2017	
						Conference Registration	335.00
						Arlington, TX July 23 -	
						28, 2017 - R. HULTS	
199	GENERAL FUND	163809	06/14/2017	HOLIDAY INN	199 E 13 6411 00 001 0 22 826	Project Lead the Way	1,164.12
						Training - hotel charges	
						for H. Martin.	
199	GENERAL FUND	163813	06/14/2017	MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	Heather Martin	468.00
199	GENERAL FUND	164064	06/21/2017	UT AT TYLER	199 E 13 6411 00 001 0 22 826	PLTW Training PBS	2,450.00
199	GENERAL FUND	161700973	06/01/2017	TAGLIALAVORE, ALPHONSE JR	199 E 13 6411 00 001 0 22 826	Meal advance for TIVA	172.00
						Summer Professional	
						Development Conference	
						in Irving, TX July	
						17-21, 2017 SMC FHS CTE	
199	GENERAL FUND	161701026	06/14/2017	SARGENT, LISA	199 E 13 6411 00 001 0 22 826	Meal advance for trip to	377.00
						Dallas, TX for	
						Accounting Pilot Program	
						June 4-7, 2017 SMC FHS	
						CTE	
199	GENERAL FUND	163787	06/07/2017	TEXAS A&M UNIVERSITY	199 E 13 6411 00 001 0 23 816	Training - 2017 Texas	245.00
						Transition Conference -	
						Jann Davies	
199	GENERAL FUND	163802	06/14/2017	EMBASSY SUITES	199 E 13 6411 00 001 0 23 816	Hotel Stay for 2017	288.00
						TAVAC Conference for	
						Jann Davies - SPED/dc	
199	GENERAL FUND	163191	06/20/2017	STAYBRIDGE SUITES	199 E 13 6411 00 041 0 11 826	Hotel charges for Tracy	-539.55
						Webb during Project Lead	
						the Way training (Class:	
						Design & Modeling) at UT	
						Tyler 6/4-6/9/17 SMC FHS	
						CTE	
199	GENERAL FUND	163373	06/20/2017	STAYBRIDGE SUITES	199 E 13 6411 00 041 0 11 826	Hotel charges for Tracy	-495.95
						Webb during Project Lead	
						the Way training (Class:	
						Automation & Robotics)	
						at UT Tyler 6/11-6/16/17	
						SMC FHS CTE	
199	GENERAL FUND	163822	06/14/2017	STAYBRIDGE SUITES	199 E 13 6411 00 041 0 11 826	Hotel charges for Tracy	297.57
						Webb for Project Lead	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	161701065	06/28/2017	WEBB, TRACY	199 E 13 6411 00 041 0 11 826	the Way training (class name "Flight & Space") July 30-Aug 2, 2017 at UT Tyler. SMC FHS CTE. Reimburse employee for hotel cost. T. Webb paid with her personal credit card rather than giving the hotel the FISC check for her PLTW training 6/4/17. CTE S. Kirkpatrick	539.55
199	GENERAL FUND	161701065	06/28/2017	WEBB, TRACY	199 E 13 6411 00 041 0 11 826	Reimburse employee for hotel cost. T. Webb paid with her personal credit card rather than giving the hotel the FISC check for her PLTW training 6/11/17. CTE S. Kirkpatrick	495.55
199	GENERAL FUND	164063	06/21/2017	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 13 6411 00 041 0 11 841	REGISTRATION FOR THE UIL CAPTIAL CONFERENCE - JUNE 26-27, 2017 MARY CRISP AND LISA LIVERMAN	200.00
199	GENERAL FUND	163820	06/14/2017	RESIDENCE INN BY MARRIOTT	199 E 13 6411 00 999 0 23 816	Hotel stay during GCASE 2017 Conference in Austin, TX - Tricia Robinson - SPED/dc	555.00
199	GENERAL FUND	164179	06/28/2017	KUTZ, PAM	199 E 13 6411 00 999 0 25 825	ESL Test Certification Reimbursement	134.20
199	GENERAL FUND	161701060	06/28/2017	NATALE, TIFFANY	199 E 13 6411 00 999 0 25 825	ESL Test Certification Reimbursement	134.20
199	GENERAL FUND	164032	06/21/2017	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	CTE Coding Service 9/1/17 - 8/31/18	0.00
199	GENERAL FUND	163855	06/14/2017	LEAD4WARD	199 E 21 6299 00 999 0 99 813	Accountability Connect May 2017-April 2018	666.67
199	GENERAL FUND	164028	06/21/2017	COPY DR	199 E 21 6299 00 999 0 99 818	Open PO - Copy Doctor	64.00
199	GENERAL FUND	163679	06/01/2017	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	Office supplies. SMC FHS CTE	79.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163859	06/14/2017	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for Special Education Office	52.62
199	GENERAL FUND	163611	06/01/2017	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	MYERS/CURRICULUM - Office supplies	80.91
199	GENERAL FUND	163859	06/14/2017	OFFICE DEPOT	199 E 21 6399 00 999 0 99 823	CREDIT MEMO - INV 926841997001	-68.00
199	GENERAL FUND	161701035	06/21/2017	WOODSON, DEBORAH	199 E 21 6411 00 001 0 22 826	Final Travel Report - CTE Teacher Mentoring in Austin, TX Meals and Mileage - Submitted by CTE SKirkpatrick	259.00
199	GENERAL FUND	163883	06/14/2017	DOUBLETREE HOTEL	199 E 21 6411 00 999 0 99 818	T-PESS Training San Antonio, TX June 14-16, 2017 curr-yc	346.62
199	GENERAL FUND	164175	06/28/2017	HAMPTON INN	199 E 21 6411 00 999 0 99 818	T-PESS workshop July 11-13, 2017 ADMIN/YC Huntsville, TX curr YC	259.42
199	GENERAL FUND	163854	06/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	11.66
199	GENERAL FUND	161701025	06/14/2017	DAUGHERTY, STACY	199 E 21 6499 00 999 0 99 813	AP PLC Training reimbursement	5.38
199	GENERAL FUND	161701023	06/14/2017	MYERS, DIANE	199 E 21 6499 00 999 0 99 818	GRINGO'S - Administrative retreat SUMMER 2017	243.57
199	GENERAL FUND	161701045	06/28/2017	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	AP PLC training	5.98
199	GENERAL FUND	163767	06/07/2017	PITNEY BOWES	199 E 23 6269 00 001 0 99 810	POSTAGE METER LEASE 03/30/17 - 06/29/17 (BALES)	0.00
199	GENERAL FUND	163767	06/07/2017	PITNEY BOWES	199 E 23 6269 00 041 0 99 810	POSTAGE METER LEASE 03/30/17 - 06/29/17 (BALES)	0.00
199	GENERAL FUND	163767	06/07/2017	PITNEY BOWES	199 E 23 6269 00 101 0 99 810	POSTAGE METER LEASE 03/30/17 - 06/29/17 (BALES)	0.00
199	GENERAL FUND	163767	06/07/2017	PITNEY BOWES	199 E 23 6269 00 102 0 99 810	POSTAGE METER LEASE 03/30/17 - 06/29/17 (BALES)	0.00
199	GENERAL FUND	163767	06/07/2017	PITNEY BOWES	199 E 23 6269 00 103 0 99 810	POSTAGE METER LEASE 03/30/17 - 06/29/17 (BALES)	273.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163767	06/07/2017	PITNEY BOWES	199 E 23 6269 00 104 0 99 810	POSTAGE METER LEASE 03/30/17 - 06/29/17 (BALES)	0.00
199	GENERAL FUND	163874	06/14/2017	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801	Renewal of Texas Education News Subscription 2017-18	0.00
199	GENERAL FUND	163859	06/14/2017	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	CREDIT MEMO - INV 925401785001	-199.98
199	GENERAL FUND	164141	06/28/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	fax machine for AP office FREE SHIPPING	190.27
199	GENERAL FUND	164141	06/28/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	CREDIT MEMO - RMA-0000007565	-62.16
199	GENERAL FUND	161701057	06/28/2017	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - reimbursement for 5x7 photos of alumni military - for the honor board	5.97
199	GENERAL FUND	163611	06/01/2017	OFFICE DEPOT	199 E 23 6399 00 101 0 99 811	Binders	45.71
199	GENERAL FUND	163859	06/14/2017	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Classroom Magazine Files Office wall file	24.51
199	GENERAL FUND	163664	06/01/2017	HILTON AUSTIN HOTEL	199 E 23 6411 00 001 0 99 801	HS:SM - 3 Rooms for 2 nights for TASSP Conference; M.Griffon, N.Lockhart, G.Newsom, C.Jones	2,086.26
199	GENERAL FUND	161701010	06/14/2017	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR MAY - HS KK	34.30
199	GENERAL FUND	161701048	06/28/2017	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS:SM - FISS Request for Travel - final report for TASSP Conference in Austin	150.36
199	GENERAL FUND	161701055	06/28/2017	JONES, CHAD	199 E 23 6411 00 001 0 99 801	HS:SM - Meals for TASSP conference	82.00
199	GENERAL FUND	161701061	06/28/2017	NEWSOM, GLEN	199 E 23 6411 00 001 0 99 801	HS:SM - Meals for TASSP conference in Austin	82.00
199	GENERAL FUND	163702	06/07/2017	HILTON DALLAS/PARK CITIES	199 E 23 6411 00 999 0 99 813	Principal's Institute James Patton Dallas, TX June 7, 2017-June 9, 2017	368.42
199	GENERAL FUND	164151	06/28/2017	TEPSA	199 E 23 6495 00 103 0 99 803	2017-18 TEPSA Membership	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	164151	06/28/2017	TEPSA	199 E 23 6495 00 103 0 99 803	for Wendy Mc Ashlan 2017-18 TEPSA Membership	0.00
199	GENERAL FUND	163850	06/14/2017	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 21 823	for JT Patton CogAT Cognitive Abilities Test	841.50
199	GENERAL FUND	163880	06/14/2017	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2017 testing	70.00
199	GENERAL FUND	164160	06/28/2017	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2017 testing	385.00
199	GENERAL FUND	161701000	06/07/2017	PEARSON	199 E 31 6339 00 999 0 21 823	WISC Guides	50.00
199	GENERAL FUND	163860	06/14/2017	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - PLS-5 & GFTA3	271.36
199	GENERAL FUND	163864	06/14/2017	PRIME SYSTEMS	199 E 31 6399 00 041 0 99 841	MONITORS AND DESKTOP MONITOR MOUNTS FOR FUJ COUNSELORS.	786.00
199	GENERAL FUND	163865	06/14/2017	PRO-ED, INC.	199 E 31 6399 00 999 0 23 816	Kit for Evaluating Possible Occupational Therapy Students	155.10
199	GENERAL FUND	163865	06/14/2017	PRO-ED, INC.	199 E 31 6399 00 999 0 23 816	CREDIT MEMO - INV 2623859	-141.00
199	GENERAL FUND	163622	06/01/2017	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	AED pads (4 pedi; 1 adult)	474.70
199	GENERAL FUND	163735	06/07/2017	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	vehicle front-end alignments (M-74)	32.00
199	GENERAL FUND	163833	06/14/2017	BEARCOM	199 E 34 6249 00 903 0 99 815	Blanket PO for radio, antennae, & communication repairs	546.09
199	GENERAL FUND	163717	06/07/2017	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	rental of gas cylinders & supplies	75.32
199	GENERAL FUND	164013	06/21/2017	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	rental of gas cylinders & supplies	77.52
199	GENERAL FUND	163766	06/07/2017	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	05/18/17 - 05/20/17 - Blanket PO for tractor/penske rentals for band	324.10
199	GENERAL FUND	163716	06/07/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.68
199	GENERAL FUND	163716	06/07/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.68
199	GENERAL FUND	163716	06/07/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.18
199	GENERAL FUND	164012	06/21/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	164028	06/21/2017	COPY DR	199 E 34 6299 00 903 0 99 815	Misc. copy services for maps, etc	13.00
199	GENERAL FUND	164037	06/21/2017	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	44.00
199	GENERAL FUND	164037	06/21/2017	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	159.00
199	GENERAL FUND	164039	06/28/2017	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	MAY 2017 - EZ Tag Tolls for buses/vehicles	-239.85
199	GENERAL FUND	164039	06/21/2017	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	MAY 2017 - EZ Tag Tolls for buses/vehicles	239.85
199	GENERAL FUND	164177	06/28/2017	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	Toll violations on M-78 (Transition Center) no EZ Tag PO#3401700008	4.00
199	GENERAL FUND	163727	06/07/2017	CHEVRON	199 E 34 6311 DF 903 0 99 815	04/22/17 - 05/21/17 - sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	163847	06/14/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel.	4,515.16
199	GENERAL FUND	164053	06/21/2017	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	163583	06/01/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for unleaded fuel	796.87
199	GENERAL FUND	163727	06/07/2017	CHEVRON	199 E 34 6311 GA 903 0 99 815	04/22/17 - 05/21/17 - sublet fuel - unleaded/diesel	231.55
199	GENERAL FUND	163838	06/14/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	APRIL 5-APRIL 24 - reimbursement to City for unleaded fuel	1,200.32
199	GENERAL FUND	164053	06/21/2017	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	179.71
199	GENERAL FUND	163784	06/07/2017	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	1,341.00
199	GENERAL FUND	163733	06/07/2017	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Propane fuel for buses	8,141.21
199	GENERAL FUND	163726	06/07/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	293.05
199	GENERAL FUND	163745	06/07/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	121.89
199	GENERAL FUND	163745	06/07/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	64.14
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	30.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	19.47
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	21.20
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	79.99
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	63.54
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	101.08
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - ORIGINAL	-101.08
							INV # 253901	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	69.03
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	228.82
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	32.26
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - ORIGINAL	-44.00
							INV # 254022	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	13.99
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	66.96
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	87.34
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	31.51
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	9.96
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	9.99
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	94.32
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	46.74
							Misc vehicle parts	
199	GENERAL FUND	163763	06/07/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase	145.52
							Misc vehicle parts	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV # 253131	-22.00
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	56.92
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	26.52
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV # 253576	-6.11
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	6.11
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	70.45
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	2.59
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	14.39
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	FEBRUARY FIRST CALL EB	-9.22
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	39.50
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV # 240645	-39.50
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	102.96
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV # 242529	-102.96
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	179.81
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV # 243233	-179.81
199	GENERAL FUND	163763	06/07/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	MARCH FIRST CALL EB	-15.32
199	GENERAL FUND	163765	06/07/2017		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	292.94
199	GENERAL FUND	163790	06/07/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	194.34
199	GENERAL FUND	163790	06/07/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	110.22
199	GENERAL FUND	163849	06/14/2017		HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus parts for repairs & maintenance	182.30
199	GENERAL FUND	163875	06/14/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	89.60



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						misc. bus/vehicle parts		
199	GENERAL FUND	164025	06/21/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	505.78	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	32.95	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	19.99	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	77.97	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	343.23	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	41.56	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO ORIGINAL INV 259648	-66.00	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	29.52	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	343.23	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	174.03	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	90.68	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV 259888	-66.00	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	358.67	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	116.46	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	22.96	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	39.36	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV 260158	-66.00	
199	GENERAL FUND	164047	06/21/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	39.98	
199	GENERAL FUND	164049	06/21/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	39.28	
199	GENERAL FUND	164061	06/21/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	105.18	
199	GENERAL FUND	164061	06/21/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	256.19	
199	GENERAL FUND	163780	06/07/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses and white fleet	689.46	
199	GENERAL FUND	163736	06/07/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	11.69	
199	GENERAL FUND	163736	06/07/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	21.99	
199	GENERAL FUND	163736	06/07/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	31.47	
199	GENERAL FUND	163736	06/07/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	93.46	
199	GENERAL FUND	164105	06/28/2017	HOME DEPOT	199 E 34 6319 00 903 0 99 815	MAY STMT - misc shop supplies	15.94	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161701030	06/21/2017	CHEMSEARCH	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase cleaning chemicals for vehicle shop	276.06
199	GENERAL FUND	163764	06/07/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies (TRANSPORTATION)	113.89
199	GENERAL FUND	163764	06/07/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies (TRANSPORTATION)	80.70
199	GENERAL FUND	161701009	06/14/2017	JAIME, CHRISTINE	199 E 34 6399 00 903 0 99 815	Distilled Water to flush diesel fuel line on bus	15.80
199	GENERAL FUND	161701046	06/28/2017	CRUZ, LEZLIE	199 E 34 6411 00 903 0 99 815	reimbursement of mileage 2016-2017	122.70
199	GENERAL FUND	163613	06/01/2017	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	Open PO for Auto Property Damage	500.00
199	GENERAL FUND	163844	06/14/2017	ENGRAPHICS	199 E 34 6499 00 903 0 99 815	Misc. retiree awards	62.50
199	GENERAL FUND	161701007	06/14/2017	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	retirement cake / end of yr luncheon - Transportation	21.48
199	GENERAL FUND	163756	06/07/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	24.25
199	GENERAL FUND	163756	06/07/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	59.25
199	GENERAL FUND	164156	06/28/2017	TEXAS MULTI-CHEM, LTD	199 E 36 6249 FM 001 0 91 821	BASEBALL FIELD MAINTENANCE	1,600.00
199	GENERAL FUND	163587	06/01/2017	COOK, SEAN	199 E 36 6298 00 001 0 91 821	04/07/17 BASEBALL OFFICIAL FHS VS CLEAR CREEK	85.00
199	GENERAL FUND	163686	06/01/2017	SANTA FE ATHLETIC DEPARTMENT	199 E 36 6298 00 001 0 91 821	Softball Playoff Game April 29th, 2017 FHS- AR	5.90
199	GENERAL FUND	163631	06/01/2017	SWAIDAN, HAITHAM	199 E 36 6298 00 041 0 91 821	05/02/17 SOCCER OFFICIAL FJH	135.00
199	GENERAL FUND	163632	06/01/2017	SWAIDAN, ZIAD	199 E 36 6298 00 041 0 91 821	05/02/17 SOCCER OFFICIAL FJH	135.00
199	GENERAL FUND	163618	06/01/2017	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	HIGH SCHOOL HELMET RECON - QUOTE ATTACHED	6,398.11
199	GENERAL FUND	163740	06/07/2017	GUERRETTAZ, PAYTON	199 E 36 6299 70 001 0 99 822	MAY 2017 - Marching band tech	140.00
199	GENERAL FUND	163636	06/01/2017	TECHLAND HOUSTON	199 E 36 6299 71 001 0 99 801	Labor for contractor	1,296.00
199	GENERAL FUND	163638	06/01/2017	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	WUTHERING HEIGHTS, POEMS, A RAISIN IN THE	141.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	163601	06/01/2017	KAESER AND BLAIR	199 E 36 6399 00 001 0 91 821	SUN PAPERBACKS for UIL PARKING PLACARDS FOR FOOTBALL	625.80
199	GENERAL FUND	164057	06/21/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	ATHLETIC DEPT OFFICE SUPPLIES	204.81
199	GENERAL FUND	164057	06/21/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	ATHLETIC DEPT OFFICE SUPPLIES	12.99
199	GENERAL FUND	164057	06/21/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	ATHLETIC DEPT OFFICE SUPPLIES	157.56
199	GENERAL FUND	161701043	06/28/2017	NETSYNC NETWORK SOLUTIONS	199 E 36 6399 00 001 0 91 821	COMPUTER FOR PROJECTOR	833.92
199	GENERAL FUND	163795	06/07/2017	WEST COAST PUBLISHING	199 E 36 6399 00 001 0 99 801	Debate evidence for UIL Debate & Exemp	485.00
199	GENERAL FUND	163596	06/01/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	3,826.00
199	GENERAL FUND	164101	06/28/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	2,725.00
199	GENERAL FUND	164101	06/28/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821	FOOTBALL ORDER	222.00
199	GENERAL FUND	164118	06/28/2017	MAGNOLIA CREEK GOLF CLUB	199 E 36 6399 56 001 0 91 821	GOLF BALLS	275.00
199	GENERAL FUND	164118	06/28/2017	MAGNOLIA CREEK GOLF CLUB	199 E 36 6399 57 001 0 91 821	GOLF BALLS	275.00
199	GENERAL FUND	164054	06/21/2017	SOCCER 4-ALL	199 E 36 6399 59 001 0 91 821	Soccer Supplies	2,093.00
199	GENERAL FUND	164050	06/21/2017	PASADENA SPORTING GOODS	199 E 36 6399 60 001 0 91 821	Softball Supplies	569.97
199	GENERAL FUND	161700947	06/01/2017	BSN SPORTS, LLC	199 E 36 6399 62 001 0 91 821	CREDIT MEMO	-106.00
199	GENERAL FUND	161700947	06/01/2017	BSN SPORTS, LLC	199 E 36 6399 62 001 0 91 821	CREDIT MEMO	-88.00
199	GENERAL FUND	161700947	06/01/2017	BSN SPORTS, LLC	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	569.00
199	GENERAL FUND	164035	06/21/2017	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	14.00
199	GENERAL FUND	164035	06/21/2017	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	70.00
199	GENERAL FUND	161700950	06/01/2017	DUNCAN, MEGAN	199 E 36 6399 65 001 0 91 821	SAM'S - TRAINING SUPPLIES	134.15
199	GENERAL FUND	161700950	06/01/2017	DUNCAN, MEGAN	199 E 36 6399 65 041 0 91 821	SAM'S - TRAINING SUPPLIES	44.71
199	GENERAL FUND	163852	06/14/2017	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	55.99
199	GENERAL FUND	163636	06/01/2017	TECHLAND HOUSTON	199 E 36 6399 71 001 0 99 801	Supplies for OAP	2,305.03
199	GENERAL FUND	161700989	06/07/2017	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	Mileage Reimbursement (From Feb to May)	79.55
199	GENERAL FUND	163661	06/01/2017	HAMPTON INN	199 E 36 6411 69 001 0 99 801	UIL Conference, June 25-27, Austin, TX HS JH	867.64
199	GENERAL FUND	164181	06/28/2017	STAYBRIDGE SUITES	199 E 36 6411 70 001 0 99 822	Funds for TBA Convention HS GDICK	438.57
199	GENERAL FUND	164178	06/28/2017	HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822	Funds for TBA Convention HS GDICK	372.12
199	GENERAL FUND	164180	06/28/2017	RESIDENCE INN BY MARRIOTT	199 E 36 6411 70 041 0 99 822	Funds for TBA Convention	444.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							HS GDICK	
199	GENERAL FUND	159668	06/01/2017	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		GOLF TOURNEY	-175.00
199	GENERAL FUND	163585	06/01/2017	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		GOLF TOURNEY	315.00
199	GENERAL FUND	163699	06/02/2017	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821		Golf Tournamnet April 10-11th Ref PO# 0031700162 add' pay for 2nd Coach (\$22.00)	22.00
199	GENERAL FUND	164082	06/28/2017	CANYON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		VOLLEYBALL TOURNEYS - AUGUST 17-19	200.00
199	GENERAL FUND	164116	06/28/2017	LCISD ATHLETICS	199 E 36 6412 00 001 0 91 821		VOLLEYBALL TOURNEYS - 8/24/17 - 08/26/17	200.00
199	GENERAL FUND	163648	06/01/2017	THE WOODLANDS HS BAND BOOSTERS	199 E 36 6412 70 001 0 99 822		Entry fee for Lone Star Preview Marching Contest, Oct. 14, 2017	500.00
199	GENERAL FUND	164017	06/21/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		SHERATON DOLPHIN	-148.50
199	GENERAL FUND	161700972	06/01/2017	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830		Final travel for national Business Professionals of American competition in Orlando, FL May 10-14, 2017. Students are N. Hejtmancik, T. Than, C. Falterman & V. Perez. SMC FHS CTE	165.00
199	GENERAL FUND	161701016	06/14/2017	WELCH, DAWNE	199 E 36 6412 NT 001 0 99 830		HS:SM - Miles reimbursement and parking for International Science & Engineering Fair (National Competition, Los Angeles, CA)	77.80
199	GENERAL FUND	161700971	06/01/2017	RYNE, CHERYL	199 E 36 6412 ST 001 0 99 830		HS:SM - Reimbursement for parking expenses	15.00
199	GENERAL FUND	161700976	06/01/2017	WEBB, KATY	199 E 36 6412 ST 041 0 99 830		REIMBURSEMENT FOR 1 NIGHT HOTEL STAY FOR FJH STATE ROBOTICS. FJH-HBB	170.13
199	GENERAL FUND	161701015	06/14/2017	WEBB, KATY	199 E 36 6412 ST 041 0 99 830		FINAL TRAVEL- STATE ROBOTICS COMPETITION. FJH-HBB	242.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	164038	06/21/2017		GULF COAST ATHLETIC SUPPLY	199 E 36 6499 00 001 0 91 821	COACHES GEAR	402.00
199	GENERAL FUND	163657	06/01/2017		ENGRAPHICS	199 E 36 6499 00 041 0 99 841	3 YEAR PERFECT ATTENDANCE PLAQUE. FJH-HBB	8.00
199	GENERAL FUND	162182	06/20/2017		CLEAR CREEK ISD ATHLETICS	199 E 36 6499 68 041 0 91 821	ATHLETIC AWARDS: FJH CROSS COUNTRY RIBBONS, FJH BOYS BASKETBALL AND FJH GIRLS BASKETBALL	-298.32
199	GENERAL FUND	163584	06/01/2017		CLEAR CREEK ISD ATHLETICS	199 E 36 6499 68 041 0 91 821	ATHLETIC AWARDS- TENNIS, TRACK AND SOCCER.	283.48
199	GENERAL FUND	164026	06/21/2017		CLEAR CREEK ISD ATHLETICS	199 E 36 6499 68 041 0 91 821	ATHLETIC AWARDS: FJH CROSS COUNTRY RIBBONS, FJH BOYS BASKETBALL AND FJH GIRLS BASKETBALL	298.32
199	GENERAL FUND	163758	06/07/2017		NASA ONE TROPHIES/AWARDS	199 E 36 6499 70 001 0 99 822	Awards for HS Band	109.00
199	GENERAL FUND	164056	06/21/2017		SPORTS IMPORTS	199 E 36 6639 66 001 0 91 821	VOLLEYBALL NET	1,068.20
199	GENERAL FUND	163597	06/01/2017		HIGHTOWER, P.C., RICHARD	199 E 41 6211 00 702 0 99 806	Richard Hightower - Level 2 Grievance - Attorney for the Board	4,531.50
199	GENERAL FUND	163868	06/14/2017		ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees	5,077.50
199	GENERAL FUND	163856	06/14/2017		MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	2016-2017 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,460.00
199	GENERAL FUND	163768	06/07/2017		POSTMASTER	199 E 41 6269 00 703 0 99 808	12 MONTH LEASE OF TAX OFFICE P.O. BOX 31 AT FRIENDSWOOD POST OFFICE 2016-17	94.00
199	GENERAL FUND	163767	06/07/2017		PITNEY BOWES	199 E 41 6269 00 703 0 99 810	POSTAGE METER LEASE 03/30/17 - 06/29/17 (BALES)	0.00
199	GENERAL FUND	163767	06/07/2017		PITNEY BOWES	199 E 41 6269 00 750 0 99 810	POSTAGE METER LEASE 03/30/17 - 06/29/17 (BALES)	0.00
199	GENERAL FUND	164022	06/21/2017		BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	Contracted Website Development and Hosting	750.00
199	GENERAL FUND	163839	06/14/2017		CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 807	Employee Assistance Program Contract MARCH - MAY 2017	3,705.00
199	GENERAL FUND	164154	06/28/2017		TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Open PO for DPS Crime	37.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163789	06/07/2017	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	Records APRIL 2017 - District Contract Database for contracts	100.00
199	GENERAL FUND	163789	06/07/2017	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	MAY 2017 - District Contract Database for contracts	100.00
199	GENERAL FUND	163642	06/01/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	APRIL CHARGES Open PO - Monthly invoices for Mustang Clinic patients	7,300.00
199	GENERAL FUND	164028	06/21/2017	COPY DR	199 E 41 6399 00 701 0 99 806	Open PO - Copy Doctor - Misc Printing	288.00
199	GENERAL FUND	164145	06/28/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	SUPERINTENDENT - Office supplies	437.98
199	GENERAL FUND	164145	06/28/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	SUPERINTENDENT - Office supplies	75.27
199	GENERAL FUND	164145	06/28/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	SUPERINTENDENT - Office supplies	84.74
199	GENERAL FUND	163678	06/01/2017	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	SHIPPING FOR NAVITABS ORDER	10.00
199	GENERAL FUND	163776	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 703 0 99 808	3 Office licenses for the 3 new laptops in the Tax Office	125.70
199	GENERAL FUND	163625	06/01/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	Microsoft Office for Dayna Owen	50.91
199	GENERAL FUND	164125	06/28/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR - OFFICE SUPPLIES	50.96
199	GENERAL FUND	164125	06/28/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR - OFFICE SUPPLIES	99.99
199	GENERAL FUND	163611	06/01/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	36.12
199	GENERAL FUND	163783	06/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE SUPPLIES	4.69
199	GENERAL FUND	163783	06/07/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE SUPPLIES	91.53
199	GENERAL FUND	163859	06/14/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO - INV 926841997001	-136.00
199	GENERAL FUND	164048	06/21/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	54.53
199	GENERAL FUND	163633	06/01/2017	TASA	199 E 41 6411 00 701 0 99 806	Thad Roher - Registration for TASA	250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						First Time Superintendents Academy in Austin (8/2-3/17)	
199	GENERAL FUND	163665	06/20/2017	HILTON DALLAS/PARK CITIES	199 E 41 6411 00 701 0 99 806	Hotel - Principal's Institute June 7-8	-249.61
199	GENERAL FUND	163665	06/01/2017	HILTON DALLAS/PARK CITIES	199 E 41 6411 00 701 0 99 806	Hotel - Principal's Institute June 7-8	249.61
199	GENERAL FUND	163706	06/07/2017	SHERATON HOTEL	199 E 41 6411 00 701 0 99 806	TPAC 6/20-6/21 Hotel	206.01
199	GENERAL FUND	164169	06/28/2017	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	Hotel - FSTA Conference 1 8/1-8/3 ADMIN-TL	305.10
199	GENERAL FUND	164176	06/28/2017	HANKS, MARY	199 E 41 6411 00 701 0 99 806	2016-17 Supt mileage	1,012.90
199	GENERAL FUND	164176	06/28/2017	HANKS, MARY	199 E 41 6411 00 701 0 99 806	Trish reimbursement - mileage/per diem - TPAC 6/20-6/21	239.22
199	GENERAL FUND	163873	06/14/2017	TASBO	199 E 41 6411 00 750 0 99 807	2017 TASBO Summer Conference- Leah Tunnell	440.00
199	GENERAL FUND	164102	06/28/2017	HARRIS COUNTY DEPT OF EDUCATION	199 E 41 6411 00 750 0 99 810	#10909 - PUBLIC FUNDS INVESTMENT ACT 5/25/17 - AMBER PETREE	85.00
199	GENERAL FUND	164102	06/28/2017	HARRIS COUNTY DEPT OF EDUCATION	199 E 41 6411 00 750 0 99 810	#10909 - PUBLIC FUNDS INVESTMENT ACT 5/25/17 - CONNIE MORGENROTH	85.00
199	GENERAL FUND	161701056	06/28/2017	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	Reimbursement for district mileage regarding Benefits Presentations at campuses and travel to Benefits meetings at Katy ISD and Berry Center.	136.35
199	GENERAL FUND	163759	06/07/2017	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX BOND FOR KIMBERLY PATERSON 8/11/16-8/11/17	158.00
199	GENERAL FUND	163759	06/07/2017	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX BOND FOR D.FADNER 8/8/16-8/8/17	158.00
199	GENERAL FUND	164124	06/28/2017	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX BOND FOR DEBRA FADNER (8.8.2017-8.8.2018)	0.00
199	GENERAL FUND	164124	06/28/2017	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX BOND FOR KIMBERLY	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PATERSON (8.11.17-8.11.2018)	
199	GENERAL FUND	163602	06/01/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 RECEIPT CHARGE	2.00
199	GENERAL FUND	163602	06/01/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	KR CARD #158 Miscellaneous catering/food supplies for supt	39.96
199	GENERAL FUND	163854	06/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR - RECEIPT CHARGE	2.00
199	GENERAL FUND	163854	06/14/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	16.99
199	GENERAL FUND	164017	06/21/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	14.00
199	GENERAL FUND	164017	06/21/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	110.79
199	GENERAL FUND	164114	06/28/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	31.95
199	GENERAL FUND	164166	06/28/2017	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	MAY STMT - 6 FRESH ARRGMT	190.00
199	GENERAL FUND	161700996	06/07/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	HOBBY LOBBY - Miscellaneous supplies for events	20.95
199	GENERAL FUND	161701028	06/21/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	AMAZON - Miscellaneous supplies for events	11.97
199	GENERAL FUND	164017	06/21/2017	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	23.98
199	GENERAL FUND	164017	06/21/2017	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	1,000.03
199	GENERAL FUND	164017	06/21/2017	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	60.00
199	GENERAL FUND	163589	06/01/2017	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc Awards	151.00
199	GENERAL FUND	163721	06/07/2017	AWARDS ETC	199 E 41 6499 00 720 0 99 809	End of Year Employee Recognition	874.00
199	GENERAL FUND	163721	06/07/2017	AWARDS ETC	199 E 41 6499 00 720 0 99 809	End of Year Employee Recognition	111.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164017	06/21/2017	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	Employee Recognition - Retirement	275.00
199	GENERAL FUND	164091	06/28/2017	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Name Tags - Desk Plates - Misc Awards	264.50
199	GENERAL FUND	163737	06/07/2017	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	Legal Notice for JOC RFP #17-005 (5/17/17 & 5/24/17)	290.98
199	GENERAL FUND	163579	06/01/2017	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	95.00
199	GENERAL FUND	163579	06/01/2017	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	213.75
199	GENERAL FUND	163579	06/01/2017	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	285.00
199	GENERAL FUND	163598	06/01/2017	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	90.00
199	GENERAL FUND	163628	06/01/2017	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards	517.12
199	GENERAL FUND	163641	06/01/2017	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies, for repairs to HVAC equipment	590.00
199	GENERAL FUND	163744	06/07/2017	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBBISH	90.00
199	GENERAL FUND	163753	06/07/2017	MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	Lawn maintenance in the common areas and athletic fields at FUHS & FISD Trace of Land in West Ranch.	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163753	06/07/2017	MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	Lawn maintenance in the common areas and athletic fields at FUHS & FISD Trace of Land in West Ranch.	2,850.00
199	GENERAL FUND	163777	06/07/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services Windsong	101.00
199	GENERAL FUND	163782	06/07/2017	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards	318.40
199	GENERAL FUND	163837	06/14/2017	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs	161.18
199	GENERAL FUND	163846	06/14/2017	GENERICITY SERVICES	199 E 51 6249 00 902 0 99 817	SERVICE CALL TO REPAIR GATE AT AG BARN	195.00
199	GENERAL FUND	164088	06/28/2017	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	FJHS generator inspections and service calls	257.00
199	GENERAL FUND	164088	06/28/2017	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	WW generator inspections and service calls	312.00
199	GENERAL FUND	164093	06/28/2017	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Service calls - WINDSONG	320.00
199	GENERAL FUND	164097	06/28/2017	GENERICITY SERVICES	199 E 51 6249 00 902 0 99 817	90% - Renovate Transition Center Restrooms and add shower	251.87
199	GENERAL FUND	164107	06/28/2017	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	1,376.60
199	GENERAL FUND	164108	06/28/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm inspections - 400 WOODLAWN	245.00
199	GENERAL FUND	164108	06/28/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm inspections - 402 LAUREL	850.00
199	GENERAL FUND	164108	06/28/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm inspections - 302 LAUREL	245.00
199	GENERAL FUND	164108	06/28/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm inspections - WESTWOOD	525.00
199	GENERAL FUND	164108	06/28/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Down Time Fire alarm inspections - WINDSONG	1,140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164121	06/28/2017	MICRO INTEGRATION	199 E 51 6249 00 902 0 99 817	SYSTEM AUDITING AND SYSTEM TROUBLESHOOTING	3,000.00
199	GENERAL FUND	164138	06/28/2017	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system.	866.10
199	GENERAL FUND	164150	06/28/2017	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	2016-2017 PO to Techland for HS Auditorium Lamps	0.00
199	GENERAL FUND	161701021	06/14/2017	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	JUNE 2017 - Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,875.00
199	GENERAL FUND	164100	06/28/2017	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS FOR REPAIR	382.14
199	GENERAL FUND	164130	06/28/2017	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	Refinish and re- sanding of gym floors for High and Junior High	3,892.00
199	GENERAL FUND	164130	06/28/2017	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	Screen and re coat ANNEX gym floor	1,504.00
199	GENERAL FUND	164138	06/28/2017	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 NA 901 0 99 817	Repairs to Natatorium Decton (quote #2487, replace compressor)	20,187.90
199	GENERAL FUND	164017	06/21/2017	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	SERVICE POOL WORK	65.00
199	GENERAL FUND	163881	06/14/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Deposit for services for 1108 Mustang Drive	100.00
199	GENERAL FUND	164009	06/14/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/12/2017 - 05/11/2017 - ACCT 3036-23116-001	89.90
199	GENERAL FUND	164009	06/14/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/12/2017 - 05/11/2017 - ACCT 3036-23108-001	889.49
199	GENERAL FUND	164070	06/21/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/26/17-05/25/17 ACCT 2004-07566-001	1,045.42
199	GENERAL FUND	164070	06/21/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/26/17-05/25/17 ACCT 2011-	346.25
199	GENERAL FUND	164070	06/21/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/26/17-05/25/17 ACCT 2011-22716-001	86.15
199	GENERAL FUND	164070	06/21/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/26/17-05/25/17 ACCT	95.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							2011-22718-001		
199	GENERAL FUND	164070	06/21/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/26/17-05/25/17 ACCT	1,032.57	
							2011-22720-001		
199	GENERAL FUND	164070	06/21/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/26/17-05/25/17 ACCT	255.71	
							2011-22722-001		
199	GENERAL FUND	164070	06/21/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/26/17-05/25/17 ACCT	497.62	
							2022-00158-001		
199	GENERAL FUND	164070	06/21/2017		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/26/17-05/25/17 ACCT	572.60	
							2022-22988-001		
199	GENERAL FUND	163650	06/01/2017		TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	MAY 2017 - Shortel phone system service for the district	809.81	
199	GENERAL FUND	163720	06/07/2017		AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2017 ACCT	36.28	
							281-992-2513 330 3		
199	GENERAL FUND	163830	06/14/2017		AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2017 - ACCT 713	1,476.43	
							A07-6013 329 5		
199	GENERAL FUND	163830	06/14/2017		AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2017 - ACCT 281	30.45	
							482-6302 115 1		
199	GENERAL FUND	163830	06/14/2017		AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2017 - ACCT 281	30.45	
							482-6294 083 1		
199	GENERAL FUND	163830	06/14/2017		AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2017 - ACCT 281	35.65	
							482-6288 050 8		
199	GENERAL FUND	164062	06/21/2017		TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	JUNE 2017 - Shortel phone system service for the district	809.81	
199	GENERAL FUND	164071	06/21/2017		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MAY 2017 ACCT#	452.91	
							522034624-00001		
199	GENERAL FUND	164077	06/28/2017		AT & T	199 E 51 6259 96 902 0 99 817	858170244 - MAY	4.58	
199	GENERAL FUND	161700949	06/01/2017		DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	01/01/17 to 01/31/17 - analog phone service for the district	2.61	
199	GENERAL FUND	161700949	06/01/2017		DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	02/01/17 to 02/28/17 - analog phone service for the district	2.90	
199	GENERAL FUND	161700949	06/01/2017		DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	03/01/17 to 03/31/17 - analog phone service for the district	2.85	
199	GENERAL FUND	161700949	06/01/2017		DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	04/01/17 to 04/30/17 - analog phone service for	1.22	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	163695	06/01/2017	T-MOBILE	199 E 51 6259 96 904 0 99 819	the district 03/15/17 - 04/14/17 - FOR TAKE HOME TABLETS - ACCT 948993725	215.80
199	GENERAL FUND	164071	06/21/2017	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	MAY - 4/24-5/23 ACCT# 822398793; MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	151.96
199	GENERAL FUND	163698	06/02/2017	CAVALLO	199 E 51 6259 97 902 0 99 830	2016 - 2017 Electricity	109,255.25
199	GENERAL FUND	164085	06/28/2017	CAVALLO	199 E 51 6259 97 902 0 99 830	JUNE 2017 Electricity	99,358.83
199	GENERAL FUND	163879	06/14/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#4679433-5	75.14
199	GENERAL FUND	163879	06/14/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#4679444-2	142.52
199	GENERAL FUND	164069	06/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#4477730-8	19.96
199	GENERAL FUND	164069	06/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#4477734-0	20.61
199	GENERAL FUND	164069	06/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#4478261-3	19.33
199	GENERAL FUND	164069	06/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#4478277-9	19.33
199	GENERAL FUND	164069	06/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#4478290-2	25.10
199	GENERAL FUND	164069	06/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#4516052-0	88.62
199	GENERAL FUND	164069	06/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#4478294-4	26.38
199	GENERAL FUND	164069	06/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#4539889-8	112.36
199	GENERAL FUND	164069	06/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#4622857-3	212.47
199	GENERAL FUND	164069	06/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#4622868-0	476.82
199	GENERAL FUND	164069	06/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#8804420-1	66.08
199	GENERAL FUND	164069	06/21/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2017 ACCT#8804418-5	364.06
199	GENERAL FUND	163629	06/01/2017	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items	153.60
199	GENERAL FUND	163629	06/01/2017	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items	165.60
199	GENERAL FUND	164159	06/28/2017	UNITED RENTALS	199 E 51 6269 00 902 0 99 817	Leasing equipment and other related items	202.07
199	GENERAL FUND	164089	06/28/2017	DUNLAP INDUSTRIES	199 E 51 6319 00 001 0 99 830	Gym Floor Covering - FHS GYM	3,200.00
199	GENERAL FUND	163595	06/01/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	607.06
199	GENERAL FUND	163595	06/01/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	51.83
199	GENERAL FUND	163595	06/01/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	14.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163598	06/01/2017	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	and supplies Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	163603	06/01/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	50.00
199	GENERAL FUND	163608	06/01/2017	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	Summer work shirts for the Maintenance crew and Custodial staff	499.00
199	GENERAL FUND	163616	06/01/2017	QUALITE SPORTS LIGHTING, LLC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Qualite Sports Lighting for replacement bulbs at the HS Tennis Court and Athletic Fields for the district	1,160.50
199	GENERAL FUND	163644	06/01/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	216.00
199	GENERAL FUND	163644	06/01/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - ORIGINAL INV# 44108257-00	-216.00
199	GENERAL FUND	163644	06/01/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	147.21
199	GENERAL FUND	163715	06/07/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	195.81
199	GENERAL FUND	163739	06/07/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	32.49
199	GENERAL FUND	163739	06/07/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	131.60
199	GENERAL FUND	163739	06/07/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	53.20
199	GENERAL FUND	163739	06/07/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	112.32
199	GENERAL FUND	163743	06/07/2017	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to H & B Air Filters for HVAC filters for the district	1,070.93

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	163744	06/07/2017		HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	RUBBISH	0.00
199	GENERAL FUND	163746	06/07/2017		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	820.32
199	GENERAL FUND	163746	06/07/2017		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - SALES ORDER 17190074	-615.24
199	GENERAL FUND	163746	06/07/2017		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	987.13
199	GENERAL FUND	163747	06/07/2017		JOSEPH'S NURSERY	199 E 51 6319 00 902 0 99 817	Plants and related supplies for Grounds Maintenance	122.00
199	GENERAL FUND	163754	06/07/2017		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	96.73
199	GENERAL FUND	163754	06/07/2017		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	11.31
199	GENERAL FUND	163754	06/07/2017		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	405.08
199	GENERAL FUND	163754	06/07/2017		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	48.89
199	GENERAL FUND	163754	06/07/2017		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	162.06
199	GENERAL FUND	163754	06/07/2017		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	117.29
199	GENERAL FUND	163754	06/07/2017		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	86.41
199	GENERAL FUND	163754	06/07/2017		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	133.32
199	GENERAL FUND	163754	06/07/2017		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	172.65
199	GENERAL FUND	163754	06/07/2017		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - INC # S150230572.001, S150218511.001	-4.87
199	GENERAL FUND	163755	06/07/2017		MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	37.98
199	GENERAL FUND	163775	06/07/2017		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	55.44
199	GENERAL FUND	163778	06/07/2017		SMITH MUNICIPAL SUPPLIES	199 E 51 6319 00 902 0 99 817	Signs and related supplies for the	49.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						district	
199	GENERAL FUND	163779	06/07/2017	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	61.16
199	GENERAL FUND	163794	06/07/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	248.18
199	GENERAL FUND	163794	06/07/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - REF # 44108245-00	-229.18
199	GENERAL FUND	163796	06/07/2017	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	251.61
199	GENERAL FUND	163796	06/07/2017	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	1,713.60
199	GENERAL FUND	163824	06/14/2017	TOOL MART, INC	199 E 51 6319 00 902 0 99 817	guide plates used at HS Stadium concession stand to install drink dispensers	13.44
199	GENERAL FUND	163827	06/14/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	178.01
199	GENERAL FUND	163845	06/14/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-636.00
199	GENERAL FUND	163845	06/14/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	9.09
199	GENERAL FUND	163845	06/14/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	328.24
199	GENERAL FUND	163845	06/14/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	12.34
199	GENERAL FUND	163845	06/14/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	225.18
199	GENERAL FUND	163845	06/14/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	1,841.92
199	GENERAL FUND	163858	06/14/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	11.99
199	GENERAL FUND	163858	06/14/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	118.29
199	GENERAL FUND	163858	06/14/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	22.98



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163858	06/14/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	15.99
199	GENERAL FUND	163858	06/14/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	14.49
199	GENERAL FUND	163858	06/14/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	34.99
199	GENERAL FUND	164072	06/28/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	172.45
199	GENERAL FUND	164072	06/28/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	456.33
199	GENERAL FUND	164072	06/28/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	264.47
199	GENERAL FUND	164079	06/28/2017	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies	24.00
199	GENERAL FUND	164079	06/28/2017	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies	44.50
199	GENERAL FUND	164080	06/28/2017	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	18.98
199	GENERAL FUND	164080	06/28/2017	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	44.92
199	GENERAL FUND	164083	06/28/2017	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	391.86
199	GENERAL FUND	164092	06/28/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	42.84
199	GENERAL FUND	164092	06/28/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	10.16
199	GENERAL FUND	164092	06/28/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	21.84
199	GENERAL FUND	164092	06/28/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	6.53
199	GENERAL FUND	164098	06/28/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	123.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						and supplies for the district	
199	GENERAL FUND	164098	06/28/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	62.00
						and supplies	
199	GENERAL FUND	164098	06/28/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	243.60
						and supplies	
199	GENERAL FUND	164098	06/28/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	150.49
						and supplies	
199	GENERAL FUND	164099	06/28/2017	GRAYBAR	199 E 51 6319 00 902 0 99 817	Proximity cards and related supplies	206.89
199	GENERAL FUND	164104	06/28/2017	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-113.26
199	GENERAL FUND	164104	06/28/2017	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related supplies	522.33
199	GENERAL FUND	164105	06/28/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	MAY STMT - miscellaneous equipment, tools, hardware and supplies	979.13
199	GENERAL FUND	164106	06/28/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	1,228.44
199	GENERAL FUND	164110	06/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	147.82
199	GENERAL FUND	164110	06/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	99.99
199	GENERAL FUND	164110	06/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	42.78
199	GENERAL FUND	164110	06/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	122.37
199	GENERAL FUND	164110	06/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	135.00
199	GENERAL FUND	164110	06/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	15.42
199	GENERAL FUND	164110	06/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	241.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164110	06/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	28.42
199	GENERAL FUND	164110	06/28/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	51.41
199	GENERAL FUND	164119	06/28/2017	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	Summer work shirts for the Maintenance crew and Custodial staff	742.00
199	GENERAL FUND	164120	06/28/2017	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	77.40
199	GENERAL FUND	164121	06/28/2017	MICRO INTEGRATION	199 E 51 6319 00 902 0 99 817	SYSTEM AUDITING AND SYSTEM TROUBLESHOOTING	0.00
199	GENERAL FUND	164122	06/28/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	77.00
199	GENERAL FUND	164122	06/28/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	18.41
199	GENERAL FUND	164122	06/28/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	24.14
199	GENERAL FUND	164122	06/28/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	226.16
199	GENERAL FUND	164122	06/28/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	489.84
199	GENERAL FUND	164122	06/28/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	24.14
199	GENERAL FUND	164122	06/28/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	48.28
199	GENERAL FUND	164122	06/28/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	124.49
199	GENERAL FUND	164122	06/28/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	110.05
199	GENERAL FUND	164122	06/28/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	43.75
199	GENERAL FUND	164127	06/28/2017	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials	656.96
199	GENERAL FUND	164128	06/28/2017	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Crews, fasteners and other related supplies	70.57
199	GENERAL FUND	164139	06/28/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	32.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164150	06/28/2017	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	2016-2017 PO to Techland for HS Auditorium Lamps	144.00
199	GENERAL FUND	164153	06/28/2017	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	Flooring materials for the District	611.95
199	GENERAL FUND	164157	06/28/2017	TRIPLE C ELECTRIC, LLC	199 E 51 6319 00 902 0 99 817	Electrical parts and supplies	161.00
199	GENERAL FUND	164163	06/28/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	1,178.60
199	GENERAL FUND	164163	06/28/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	322.56
199	GENERAL FUND	164163	06/28/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	100.00
199	GENERAL FUND	164164	06/28/2017	WALLER COUNTY ASPHALT, INC.	199 E 51 6319 00 902 0 99 817	Materials used for street and parking lot repairs	662.50
199	GENERAL FUND	164165	06/28/2017	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	220.63
199	GENERAL FUND	164165	06/28/2017	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	68.82
199	GENERAL FUND	164165	06/28/2017	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	35.29
199	GENERAL FUND	164165	06/28/2017	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	304.89
199	GENERAL FUND	161701040	06/28/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	148.32
199	GENERAL FUND	161701040	06/28/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	35.10
199	GENERAL FUND	161701040	06/28/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - ORIGINAL INV# ALV/032672	-26.90
199	GENERAL FUND	161701040	06/28/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	28.70
199	GENERAL FUND	161701040	06/28/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	67.45
199	GENERAL FUND	161701040	06/28/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	electrical parts and related supplies	81.88
199	GENERAL FUND	161701040	06/28/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - ORIGINAL INV# ALV/032204	-81.88
199	GENERAL FUND	163857	06/14/2017	MATERA PAPER COMPANY, INC.	199 E 51 6319 CU 902 0 99 817	custodial supplies- trash containers for the	126.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164031	06/21/2017	DEVIN DISTRIBUTING & PACKAGING, INC.	199 E 51 6319 CU 902 0 99 817	school district Bleach for the school	437.50
199	GENERAL FUND	164041	06/21/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	district JANITORIAL SUPPLIES AND EQUIPMENT	4,539.50
199	GENERAL FUND	164041	06/21/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	684.58
199	GENERAL FUND	164041	06/21/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	N/C REPLACE DEFECT BATTERY CHARGERS	0.00
199	GENERAL FUND	164059	06/21/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	266.72
199	GENERAL FUND	164059	06/21/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	293.28
199	GENERAL FUND	164059	06/21/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	160.59
199	GENERAL FUND	164059	06/21/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	683.00
199	GENERAL FUND	164059	06/21/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	1,348.20
199	GENERAL FUND	164059	06/21/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	561.94
199	GENERAL FUND	164059	06/21/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	840.16
199	GENERAL FUND	164105	06/28/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	MAY STMT - miscellaneous equipment, tools, hardware and supplies	0.00
199	GENERAL FUND	164125	06/28/2017	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2016-2017 Blanket PO to Office Depot for general office supplies.	46.48
199	GENERAL FUND	164125	06/28/2017	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	583.67
199	GENERAL FUND	164125	06/28/2017	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	9.64
199	GENERAL FUND	164125	06/28/2017	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	97.85
199	GENERAL FUND	163859	06/14/2017	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE AND CUSTODIAL SUPPLIES	73.98
199	GENERAL FUND	161701002	06/07/2017	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	MAY 2017 - Monthly District Facility Travel - Energy (Sept 2016 to Aug 2017)	58.10
199	GENERAL FUND	164149	06/28/2017	TASBO	199 E 51 6495 00 902 0 99 817	Membership renewal for	195.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164171	06/28/2017	CUSTODIAL MANAGEMENT ASSOC. OF TEXAS	199 E 51 6495 00 902 0 99 817	Joel Hannemann CMATexas Membership fees for Mari Castellanos maint AE	10.00
199	GENERAL FUND	164155	06/28/2017	TEXAS DEPARTMENT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	Annual Structural Pest Control License Fees for Jason Schultz and Marcelino Montecillo	250.00
199	GENERAL FUND	163614	06/01/2017	PROTECTION ONE ALARM MONITORING INC	199 E 52 6249 00 902 0 99 817	Monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	163640	06/01/2017	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2016-2017 Blanket PO to Tyco Integrated Security for security service contract for 9/1/16 - 8/31/17, including annual service charge	985.79
199	GENERAL FUND	163791	06/07/2017	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	Security service contract for 9/1/16 - 8/31/17, including annual service charge	232.51
199	GENERAL FUND	164129	06/28/2017	PROTECTION ONE ALARM MONITORING INC	199 E 52 6249 00 902 0 99 817	07/17/17 - 07/31/17 - Monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	164158	06/28/2017	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	Security service contract for 9/1/16 - 8/31/17, including annual service charge	232.51
199	GENERAL FUND	163590	06/01/2017	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	Ag Barn Security	405.00
199	GENERAL FUND	164034	06/21/2017	EPO SECURITY SOLUTIONS	199 E 52 6249 38 001 0 22 826	Ag Barn Security	405.00
199	GENERAL FUND	163607	06/01/2017	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	Spare Projectors	4,799.50
199	GENERAL FUND	163695	06/01/2017	T-MOBILE	199 E 53 6399 00 904 0 99 819	04/15/17 - 05/14/17 - T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164	139.05
199	GENERAL FUND	163695	06/01/2017	T-MOBILE	199 E 53 6399 00 904 0 99 819	04/15/17 - 05/14/17 - FOR TAKE HOME TABLETS - ACCT 948993725	185.70
199	GENERAL FUND	163752	06/07/2017	LMI SOLUTIONS/PARTSNOW/GPS	199 E 53 6399 00 904 0 99 819	OPEN PO FOR REPAIR PART	63.00
199	GENERAL FUND	163798	06/08/2017	T-MOBILE	199 E 53 6399 00 904 0 99 819	11/15 - 12/14 - Tablets	125.90
199	GENERAL FUND	163798	06/08/2017	T-MOBILE	199 E 53 6399 00 904 0 99 819	To correct and balance	121.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	164027	06/21/2017	CONNECTION	199 E 53 6399 00 904 0 99 819	Tablet account Cables for Tax	425.46
199	GENERAL FUND	164030	06/21/2017	DELL COMPUTERS, INC	199 E 53 6399 00 904 0 99 819	office/Windsong and misc. repair parts. DELL DOCKING STATION FOR TRACY BRYANT	110.49
199	GENERAL FUND	164087	06/28/2017	CONNECTION	199 E 53 6399 00 904 0 99 819	Cables for Tax office/Windsong and misc. repair parts.	39.44
199	GENERAL FUND	164137	06/28/2017	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	SKYWARD TRANSCRIPT LABELS FOR STUDENT PERM RECORD FOLDER	282.50
199	GENERAL FUND	164146	06/28/2017	T-MOBILE	199 E 53 6399 00 904 0 99 819	05/15/17 - 06/14/17 - T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164	93.54
199	GENERAL FUND	164147	06/28/2017	T-MOBILE	199 E 53 6399 00 904 0 99 819	05/15/17 - 06/14/17 - FOR TAKE HOME TABLETS - ACCT 948993725	155.64
199	GENERAL FUND	161700994	06/07/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Amazon part holder for CC and Amazon Battery for Mike	28.53
199	GENERAL FUND	161700994	06/07/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Amazon part holder for CC and Amazon Battery for Mike	21.44
199	GENERAL FUND	161701027	06/21/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Wire labels	38.70
199	GENERAL FUND	161701027	06/21/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for CC (ORDERED 6/5/17)	98.30
199	GENERAL FUND	161701029	06/21/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	868.14
199	GENERAL FUND	161701029	06/21/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	82.92
199	GENERAL FUND	161701034	06/21/2017	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	HP CHROMEBOOK KEYBOARD REPAIR PARTS FOR MIKE.	452.75
199	GENERAL FUND	161701039	06/28/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	170.52
199	GENERAL FUND	161700977	06/01/2017	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	J. WETMORE MILEAGE REIMBURSEMENT FOR APRIL MILEAGE TECH - JM	29.50
199	GENERAL FUND	161701017	06/14/2017	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	JOEY WETMORE MAY 2017	33.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MILEAGE REIMBURSEMENT	
						TECH - JM	
199	GENERAL FUND	161701018	06/14/2017	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	DEREK WILKINSON MAY 2017	71.90
						MILEAGE REIMBURSEMENT	
						TECH - JM	
199	GENERAL FUND	164152	06/28/2017	TERRACON CONSULTANTS, INC	199 E 81 6619 00 001 0 99 830	Materials Testing	1,143.00
						Services for Ag Barn	
						Concrete Project	
199	GENERAL FUND	164065	06/21/2017	VIBRA WHIRL SPORTS, LTD	199 E 81 6629 PM 001 0 91 830	Track resurfacing and	111,401.00
						long jump pits for FHS	
						and FJH	
199	GENERAL FUND	164107	06/28/2017	HUNTON SERVICES	199 E 81 6629 PM 001 0 91 830	HVAC Work at Friendswood	50,924.00
						High School Field House	
199	GENERAL FUND	164161	06/28/2017	VIBRA WHIRL SPORTS, LTD	199 E 81 6629 PM 001 0 91 830	2ND PAYMENT Track	6,914.79
						resurfacing and long	
						jump pits for FHS and	
						FJH	
199	GENERAL FUND	163104	06/06/2017	GENERICITY SERVICES	199 E 81 6629 PM 001 0 99 830	Covered Walkways and	-27,433.99
						Round Bldg Paint	
199	GENERAL FUND	163594	06/01/2017	GENERICITY SERVICES	199 E 81 6629 PM 001 0 99 830	50% of the Renovate	24,999.23
						Transition Center	
						Restrooms	
199	GENERAL FUND	163738	06/07/2017	GENERICITY SERVICES	199 E 81 6629 PM 001 0 99 830	Covered Walkways and	19,203.79
						Round Bldg Paint	
199	GENERAL FUND	164097	06/28/2017	GENERICITY SERVICES	199 E 81 6629 PM 001 0 99 830	Balance Due - Covered	8,230.20
						Walkways and Round Bldg	
						Paint	
199	GENERAL FUND	164097	06/28/2017	GENERICITY SERVICES	199 E 81 6629 PM 001 0 99 830	90% - Renovate	20,467.50
						Transition Center	
						Restrooms and add shower	
199	GENERAL FUND	164065	06/21/2017	VIBRA WHIRL SPORTS, LTD	199 E 81 6629 PM 041 0 91 830	Track resurfacing and	53,460.00
						long jump pits for FHS	
						and FJH	
199	GENERAL FUND	164161	06/28/2017	VIBRA WHIRL SPORTS, LTD	199 E 81 6629 PM 041 0 91 830	2ND PAYMENT Track	2,974.21
						resurfacing and long	
						jump pits for FHS and	
						FJH	
199	GENERAL FUND	163829	06/14/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MAY 2017 CHARGES	27,258.72
199	GENERAL FUND	164172	06/28/2017	EUSON, MARTIN	199 L 00 2123 PR 000 0 00 000	DEPOSIT REFUND FOR 1108	3,500.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						MUSTANG DRIVE	ADMIN	
						EGM		
199	GENERAL FUND	882	06/30/2017	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE		69,394.73
						Batch Number ZT170601		
211	TITLE I PART A, BA	882	06/30/2017	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE		859.36
						Batch Number ZT170601		
224	IDEA PART B FORMUL	882	06/30/2017	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE		6,046.22
						Batch Number ZT170601		
225	IDEA PART B PRESCH	882	06/30/2017	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE		118.74
						Batch Number ZT170601		
240	FOOD SERVICE	163578	06/01/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service		0.00
						calls, including labor,		
						parts and related		
						supplies for repairs to		
						kitchen equipment		
240	FOOD SERVICE	163578	06/01/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service		0.00
						calls, including labor,		
						parts and related		
						supplies for repairs to		
						kitchen equipment		
240	FOOD SERVICE	163649	06/01/2017	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service		495.39
						calls, including labor,		
						parts, and related		
						supplies for repairs to		
						refrigeration equipment		
240	FOOD SERVICE	163719	06/07/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	Appliances and service		0.00
						calls, including labor,		
						parts and related		
						supplies for repairs to		
						kitchen equipment		
240	FOOD SERVICE	164144	06/28/2017	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out,		1,550.00
						including jetting inlet		
						and outlet - HIGH SCHOOL		
240	FOOD SERVICE	164144	06/28/2017	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out,		1,550.00
						including jetting inlet		
						and outlet - FJH		
240	FOOD SERVICE	164144	06/28/2017	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out,		1,395.00
						including jetting inlet		
						and outlet - WS		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	164144	06/28/2017	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out, including jetting inlet and outlet - CLINE	542.50
240	FOOD SERVICE	164144	06/28/2017	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out, including jetting inlet and outlet - BALES	1,472.50
240	FOOD SERVICE	164144	06/28/2017	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out, including jetting inlet and outlet - WW	200.00
240	FOOD SERVICE	164167	06/28/2017	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	1,302.02
240	FOOD SERVICE	163696	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MARCH - LABOR	59,622.36
240	FOOD SERVICE	163696	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MARCH - VENDING LABOR	0.00
240	FOOD SERVICE	163696	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MARCH - Management Expense - Charge Sales	0.00
240	FOOD SERVICE	163696	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MARCH - Vending - Customer Cash	0.00
240	FOOD SERVICE	163697	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	APRIL LABOR	67,371.08
240	FOOD SERVICE	163697	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	APRIL - Vending Labor	0.00
240	FOOD SERVICE	163697	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Management Expense - Charge Sales	0.00
240	FOOD SERVICE	163697	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	APRIL - Vending - Customer Cash	0.00
240	FOOD SERVICE	164018	06/21/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Charge Sales/Customer Cash - ADJUSTMENT	0.00
240	FOOD SERVICE	164019	06/21/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	Labor - ADJUSTMENT	9,319.50
240	FOOD SERVICE	164068	06/21/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MAY - LABOR	66,083.64
240	FOOD SERVICE	164068	06/21/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MAY - Vending Labor	0.00
240	FOOD SERVICE	164068	06/21/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MAY - Charge Sales	0.00
240	FOOD SERVICE	164068	06/21/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	MAY - Vending - Customer Cash	0.00
240	FOOD SERVICE	163696	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MARCH - LABOR	0.00
240	FOOD SERVICE	163696	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MARCH - VENDING LABOR	0.00
240	FOOD SERVICE	163696	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MARCH - Management Expense - Charge Sales	127,502.63
240	FOOD SERVICE	163696	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MARCH - Vending -	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						Customer Cash	
240	FOOD SERVICE	163697	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	APRIL LABOR	0.00
240	FOOD SERVICE	163697	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	APRIL - Vending Labor	0.00
240	FOOD SERVICE	163697	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Management Expense - Charge Sales	149,847.99
240	FOOD SERVICE	163697	06/02/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	APRIL - Vending - Customer Cash	0.00
240	FOOD SERVICE	164018	06/21/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Charge Sales/Customer Cash - ADJUSTMENT	2,844.03
240	FOOD SERVICE	164019	06/21/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Labor - ADJUSTMENT	0.00
240	FOOD SERVICE	164068	06/21/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MAY - LABOR	0.00
240	FOOD SERVICE	164068	06/21/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MAY - Vending Labor	0.00
240	FOOD SERVICE	164068	06/21/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MAY - Charge Sales	155,767.46
240	FOOD SERVICE	164068	06/21/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	MAY - Vending - Customer Cash	0.00
240	FOOD SERVICE	163578	06/01/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	29.88
240	FOOD SERVICE	163578	06/01/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	64.35
240	FOOD SERVICE	163719	06/07/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	Appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment	1,633.70
240	FOOD SERVICE	163728	06/07/2017	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	AUGUST 2016 - Meals at CCISD Clear Path	22.00
240	FOOD SERVICE	163728	06/07/2017	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	SEPTEMBER 2016 - Meals at CCISD Clear Path	120.50
240	FOOD SERVICE	163728	06/07/2017	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	OCTOBER 2016 - Meals at CCISD Clear Path	153.25
240	FOOD SERVICE	163728	06/07/2017	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	NOVEMBER 2016 - Meals at CCISD Clear Path	64.75
240	FOOD SERVICE	163728	06/07/2017	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	DECEMBER 2016 - Meals at	70.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							CCISD Clear Path	
240	FOOD SERVICE	163728	06/07/2017	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		JANUARY 2017 - Meals at CCISD Clear Path	114.50
240	FOOD SERVICE	163728	06/07/2017	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		FEBRUARY 2017 - Meals at CCISD Clear Path	235.75
240	FOOD SERVICE	163728	06/07/2017	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		MARCH 2017 - Meals at CCISD Clear Path	219.00
240	FOOD SERVICE	163728	06/07/2017	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		APRIL 2017 - Meals at CCISD Clear Path	323.25
240	FOOD SERVICE	163840	06/14/2017	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		Meals at Clear Path May 2017	223.50
240	FOOD SERVICE	164097	06/28/2017	GENEROCITY SERVICES	240 E 35 6629 00 001 0 99 834		80% - Renovate Cafeteria Area at Friendswood HS	33,661.30
240	FOOD SERVICE	882	06/30/2017	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT170601	657.39
240	FOOD SERVICE	163674	06/01/2017	LUJAN, LEZLI	240 R 00 5751 RD 001 0 00 000		Lunch account refund Fd Svc KR	18.45
240	FOOD SERVICE	163677	06/01/2017	MOHR, CINDY	240 R 00 5751 RD 001 0 00 000		Lunch account refund Fd Svc KR	24.65
240	FOOD SERVICE	163806	06/14/2017	FRIEZE, TAMARA	240 R 00 5751 RD 001 0 00 000		Lunch account refund Fd Svc KR	104.50
240	FOOD SERVICE	163815	06/14/2017	MC BRIDE, MICKEY	240 R 00 5751 RD 001 0 00 000		Lunch account refund	4.84
240	FOOD SERVICE	163816	06/14/2017	OHRMUNDT, TAMMY	240 R 00 5751 RD 001 0 00 000		Lunch account refund	90.55
240	FOOD SERVICE	163674	06/01/2017	LUJAN, LEZLI	240 R 00 5751 RD 041 0 00 000		Lunch account refund Fd Svc KR	0.05
240	FOOD SERVICE	163800	06/14/2017	BRODY, KORIN	240 R 00 5751 RD 041 0 00 000		Lunch account refund	3.65
240	FOOD SERVICE	163815	06/14/2017	MC BRIDE, MICKEY	240 R 00 5751 RD 041 0 00 000		Lunch account refund	38.60
240	FOOD SERVICE	163674	06/01/2017	LUJAN, LEZLI	240 R 00 5751 RD 102 0 00 000		Lunch account refund Fd Svc KR	0.30
255	TITLE II PART A-TR	163842	06/14/2017	DISCOVERY EDUCATION	255 E 13 6299 00 999 7 99 837		Discovery Ed	5,000.00
255	TITLE II PART A-TR	163866	06/14/2017	REGION 20 ESC	255 E 21 6411 00 999 7 99 837		T-PESS Training D.MYERS JUNE 15-16, 2017	400.00
255	TITLE II PART A-TR	163829	06/14/2017	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		MAY 2017 CHARGES	50.00
263	ENGLISH LANG ACQ &	882	06/30/2017	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT170601	66.13
429	SPECIAL REVENUE	164115	06/28/2017	LAKESHORE LEARNING MATERIALS	429 E 11 6399 00 101 7 32 813		PreK supplies	1,154.60
429	SPECIAL REVENUE	161701045	06/28/2017	CAMARILLO, YVETTE	429 E 11 6399 00 101 7 32 813		PreK supplies	15.72
461	GENERAL ACT ACC	163882	06/14/2017	DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000		\$100 CASH BOX FOR FJH GIRLS ATHLETICS	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REGISTRATION -08/07/17	
461	GENERAL ACT ACC	163884	06/14/2017	GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	\$100 CASH BOX FOR FJH BOYS ATHLETICS REGISTRATION TABLE. FJH-HBB	100.00
461	GENERAL ACT ACC	164173	06/28/2017	FRIENDSWOOD COMMUNITY CHURCH	461 E 11 6269 00 001 0 11 108	RENTAL FOR USE OF THE HARBOR (FORMALLY FCC) FOR USE OF CHURCH FOR AP TESTING - HS KK	500.00
461	GENERAL ACT ACC	163659	06/01/2017	FIFER, DIANE	461 E 11 6299 00 103 0 11 402	Reimbursement request for mural supplies	20.88
461	GENERAL ACT ACC	163714	06/07/2017	ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	LSSRP AND NMRP	4,250.00
461	GENERAL ACT ACC	163714	06/07/2017	ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	NMRP	13,750.00
461	GENERAL ACT ACC	163718	06/07/2017	AP SERVICES	461 E 11 6339 SF 001 0 11 108	JUNE 15, 2017 AP TESTS SCHOOL CODE 442625	95,454.00
461	GENERAL ACT ACC	161701019	06/14/2017	AMAZON	461 E 11 6399 00 001 0 11 203	iPad for Digital Art Design Grant # 10ee/955	31.97
461	GENERAL ACT ACC	163799	06/14/2017	BIRMINGHAM, PAUL	461 E 11 6399 00 001 0 11 429	REFUND FOR RETURNED TEXTBOOK - HS KK	43.41
461	GENERAL ACT ACC	163772	06/07/2017	SARGENT-WELCH	461 E 11 6399 00 001 0 22 206	PO # 1301600106 WL23814 - LM BACTERIA PIGMENT SET	46.35
461	GENERAL ACT ACC	163781	06/07/2017	SPECIAL NEEDS TOYS	461 E 11 6399 00 001 0 23 416	CREDIT MEMO - RA#051817BH-1 REF PO # 2301700136	-79.00
461	GENERAL ACT ACC	163781	06/07/2017	SPECIAL NEEDS TOYS	461 E 11 6399 00 001 0 23 416	REF PO # 2301700136 - 9NSHL - 6" EFFECTS WHEEL - SHAPELANDS	87.00
461	GENERAL ACT ACC	161700980	06/07/2017	BRASHIER, HOLLY	461 E 11 6399 00 001 0 23 416	Reimbursement for Items purchased for the Transition Center	47.67
461	GENERAL ACT ACC	161700980	06/07/2017	BRASHIER, HOLLY	461 E 11 6399 00 001 0 23 416	Reimbursement for Items purchased for the Transition Center	7.96
461	GENERAL ACT ACC	161700994	06/07/2017	AMAZON	461 E 11 6399 00 001 0 23 416	CREDIT MEMO - INV #: 0MPF-GS1F-2VDG	-16.85
461	GENERAL ACT ACC	161700994	06/07/2017	AMAZON	461 E 11 6399 00 001 0 23 416	EVELOTS SET OF 4 CLOSET SHELF DIVIDERS	23.88
461	GENERAL ACT ACC	163602	06/01/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 RECEIPT CHARGE	2.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	163606	06/01/2017	LRI	461 E 11 6399 00 101 0 11 401	Phonemic Awareness Curriculum for Kinder	385.95
461	GENERAL ACT ACC	163617	06/01/2017	READ IT ONCE AGAIN	461 E 11 6399 00 101 0 11 401	Level 2 Curriculum for PPCD	385.00
461	GENERAL ACT ACC	163769	06/07/2017	READ IT ONCE AGAIN	461 E 11 6399 00 101 0 11 401	Level 1 Curriculum	440.00
461	GENERAL ACT ACC	163869	06/14/2017	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401	Construction and manila paper	2,649.15
461	GENERAL ACT ACC	164096	06/28/2017	GBC-ACCO BRANDS USA LLC	461 E 11 6399 00 101 0 11 401	Laminate - HCDE COOP (direct order - not catalog)	653.40
461	GENERAL ACT ACC	164117	06/28/2017	LRI	461 E 11 6399 00 101 0 11 401	Phonemic awareness	617.92
461	GENERAL ACT ACC	164125	06/28/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Classroom Supplies Post it notes, pens, pencils, scissors	62.45
461	GENERAL ACT ACC	164135	06/28/2017	SCHOLASTIC, INC	461 E 11 6399 00 101 0 11 401	Level 2 Curriculum for PPCD	25.14
461	GENERAL ACT ACC	164135	06/28/2017	SCHOLASTIC, INC	461 E 11 6399 00 101 0 11 401	Level 1 Curriculum	25.56
461	GENERAL ACT ACC	164140	06/28/2017	SITSPOTS	461 E 11 6399 00 101 0 11 401	SitSpots for various classrooms	716.50
461	GENERAL ACT ACC	164142	06/28/2017	SOUTHPAW ENTERPRISES	461 E 11 6399 00 101 0 11 401	Sensory Supplies	450.10
461	GENERAL ACT ACC	164162	06/28/2017	VIRCO INC	461 E 11 6399 00 101 0 11 401	Chairs	412.50
461	GENERAL ACT ACC	163619	06/01/2017	ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	Communicator folders	812.50
461	GENERAL ACT ACC	163831	06/14/2017	BALFOUR YEARBOOK	461 E 11 6399 00 101 0 11 402	Yearbooks	512.48
461	GENERAL ACT ACC	161701012	06/14/2017	MORENO, DANYELLE	461 E 11 6399 00 101 0 11 402	WWLB - Tape for STEAM	11.52
461	GENERAL ACT ACC	161701012	06/14/2017	MORENO, DANYELLE	461 E 11 6399 00 101 0 11 402	WWLB - STEAM supplies	39.00
461	GENERAL ACT ACC	163586	06/01/2017	COACH CLIFF'S GAGA BALL PITS	461 E 11 6399 00 102 0 11 402	3rd Grade Ball Pit	761.00
461	GENERAL ACT ACC	163871	06/14/2017	SOUTHPAW ENTERPRISES	461 E 11 6399 00 102 0 11 402	Joist Installation Kit - Swing - PASS Room	304.38
461	GENERAL ACT ACC	164105	06/28/2017	HOME DEPOT	461 E 11 6399 00 102 0 11 402	Lumber for the Gaga Ball Pit	245.50
461	GENERAL ACT ACC	161701005	06/14/2017	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	Bucket Filling Classroom Posters CL KL	93.45
461	GENERAL ACT ACC	161700957	06/01/2017	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Reimburse for Choir Supplies CL KL	82.59
461	GENERAL ACT ACC	161700983	06/07/2017	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Reimburse Choir Supplies CL KL	44.01
461	GENERAL ACT ACC	164045	06/21/2017	NASCO	461 E 11 6399 00 103 0 11 402	Science Supplies	44.53
461	GENERAL ACT ACC	161700990	06/07/2017	SCHILHAB, NANCY	461 E 11 6399 00 103 0 11 402	Reimbursement request for mural and art room	43.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							supplies.	
461	GENERAL ACT ACC	163859	06/14/2017	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402		Printer Cartridge color printer at WS	70.32
461	GENERAL ACT ACC	164125	06/28/2017	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402		Printer Cartridge (black) for color printer at WS	74.40
461	GENERAL ACT ACC	161701049	06/28/2017	GUERRA, NELDA	461 E 11 6399 00 104 0 11 402		Pencils for New Students at Windsong	44.15
461	GENERAL ACT ACC	161701049	06/28/2017	GUERRA, NELDA	461 E 11 6399 00 104 0 11 402		Pencils for New Students at Windsong	10.98
461	GENERAL ACT ACC	163693	06/01/2017	WISE, MARY	461 E 11 6412 00 001 0 11 203		TRAVEL FOR VANS TRIP - HS KK	2,500.00
461	GENERAL ACT ACC	161700979	06/01/2017	ZIMMERMAN, JANE	461 E 11 6499 00 001 0 11 236		REIMBURSEMENT FOR PIZZA PARTY FOR BIOLOGY CLASS WINNER OF STAAR/EOC REVIEW COMPETITION - HS KK	58.75
461	GENERAL ACT ACC	163657	06/01/2017	ENGRAPHICS	461 E 11 6499 00 101 0 11 402		WWLB - Perfect Attendance award for K-2 attendance.	25.00
461	GENERAL ACT ACC	163741	06/07/2017	GULF COAST SPECIALTIES	461 E 11 6499 00 101 0 11 402		Field Day Ribbons	360.95
461	GENERAL ACT ACC	161700963	06/01/2017	KRAIL, HEATHER	461 E 11 6499 00 101 0 11 402		WWLB - Paint for pillowcases	23.94
461	GENERAL ACT ACC	161700963	06/01/2017	KRAIL, HEATHER	461 E 11 6499 00 101 0 11 402		WWLB - Paints and brushes for pillowcases	57.40
461	GENERAL ACT ACC	161700966	06/01/2017	MOFFITT, KRISTIN	461 E 11 6499 00 101 0 11 402		WWLB - PALs Ice Cream Social	80.12
461	GENERAL ACT ACC	161700966	06/01/2017	MOFFITT, KRISTIN	461 E 11 6499 00 101 0 11 402		WWLB - Balloons for PALs Ice Cream Social	22.00
461	GENERAL ACT ACC	163851	06/14/2017	INKED DESIGNS	461 E 11 6499 00 101 0 11 406		silk screen on pillowcases	320.00
461	GENERAL ACT ACC	163811	06/14/2017	KUTZ, PAM	461 E 11 6499 00 101 0 25 402		WWLB - ESL Certification	78.00
461	GENERAL ACT ACC	163589	06/01/2017	ENGRAPHICS	461 E 11 6499 00 103 0 11 402		Open PO for Misc. Awards	9.00
461	GENERAL ACT ACC	163589	06/01/2017	ENGRAPHICS	461 E 11 6499 00 103 0 11 402		Open PO for Misc. Awards	281.50
461	GENERAL ACT ACC	161700959	06/01/2017	GRUENER, BARBARA	461 E 11 6499 00 103 0 11 402		Balloons and flowers for Award Ceremonies	59.72
461	GENERAL ACT ACC	161700975	06/01/2017	VEATCH, LORI	461 E 11 6499 00 103 0 11 402		Donuts for Student Council Breakfast	42.03
461	GENERAL ACT ACC	163621	06/01/2017	SAYLES, BRADLEY	461 E 12 6299 00 103 0 99 402		Audio Recording plus	450.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	161701064	06/28/2017	TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR	264.83
						LIBRARY SUPPLIES - HS KK	
461	GENERAL ACT ACC	163725	06/07/2017	BARNES & NOBLE BOOKSELLER	461 E 12 6329 00 101 0 99 276	Library Mouse books	574.40
461	GENERAL ACT ACC	163707	06/07/2017	SMITH, AMANDA	461 E 12 6329 00 102 0 99 276	Reimburse Library Books	23.99
						- CL KL	
461	GENERAL ACT ACC	163734	06/07/2017	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276	Books for Library	4,008.65
461	GENERAL ACT ACC	161701050	06/28/2017	HILLIER, KAREN	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR	15.47
						SUPPLIES NEEDED TO	
						COMPLETE THE LIBRARY	
						RECORDING STUDIO - HS KK	
461	GENERAL ACT ACC	161701050	06/28/2017	HILLIER, KAREN	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR	59.99
						SUPPLIES NEEDED TO	
						COMPLETE THE LIBRARY	
						RECORDING STUDIO - HS KK	
461	GENERAL ACT ACC	161701050	06/28/2017	HILLIER, KAREN	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR	29.02
						SUPPLIES FOR GREEN	
						SCREEN POLE - HS KK	
461	GENERAL ACT ACC	163812	06/15/2017	LA QUINTA INN & SUITES	461 E 13 6411 00 001 0 11 108	Hotel Check for Annette	-452.60
						Walter. Travel for AP	
						Computer Science	
						Principles workshop in	
						Overland Park, KS. June	
						19-23, 2017. Approved by	
						Trish Hanks, Debbie	
						Woodson. AD	
461	GENERAL ACT ACC	163812	06/14/2017	LA QUINTA INN & SUITES	461 E 13 6411 00 001 0 11 108	Hotel Check for Annette	452.60
						Walter. Travel for AP	
						Computer Science	
						Principles workshop in	
						Overland Park, KS. June	
						19-23, 2017. Approved by	
						Trish Hanks, Debbie	
						Woodson. AD	
461	GENERAL ACT ACC	163867	06/14/2017	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108	AP Teacher Training for	549.00
						Lauren Weiss. FJH-AP US	
						History. July 25-July 28	
						@ Rice University. AD	
461	GENERAL ACT ACC	164011	06/15/2017	LA QUINTA INN & SUITES	461 E 13 6411 00 001 0 11 108	Hotel Check for Annette	452.60



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Walter. Travel for AP Computer Science Principles workshop in Overland Park, KS. June 19-23, 2017. Approved by Trish Hanks, Debbie Woodson. AD	
461	GENERAL ACT ACC	164067	06/21/2017	HAMPTON INN	461 E 13 6411 00 041 0 11 402	2 NIGHT STAY FOR MARY CRISP AND LISA LIVERMAN- JUNE 26-27,2017. FJH-msanders	455.62
461	GENERAL ACT ACC	161700953	06/01/2017	NILAND, SONDR	461 E 13 6411 00 101 0 11 401	Koesel - Writing workshop 6/19/17	150.00
461	GENERAL ACT ACC	161700955	06/01/2017	WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	WALMART - End of year celebrations	38.70
461	GENERAL ACT ACC	161701003	06/07/2017	WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	SANDRA BURKHALTER - End of year celebrations	180.00
461	GENERAL ACT ACC	161701024	06/14/2017	WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	Birraporetti's - End of year celebrations	270.00
461	GENERAL ACT ACC	164112	06/28/2017	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS	436.92
461	GENERAL ACT ACC	164112	06/28/2017	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS	436.92
461	GENERAL ACT ACC	164112	06/28/2017	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS	218.16
461	GENERAL ACT ACC	164131	06/28/2017	RAPTOR TECHNOLOGIES	461 E 23 6399 00 101 0 99 401	Visitor Badges	500.00
461	GENERAL ACT ACC	163869	06/14/2017	SCHOOL SPECIALTY	461 E 23 6399 00 101 0 99 402	Cumulative folders	119.97
461	GENERAL ACT ACC	164125	06/28/2017	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Envelopes and FAX machine	284.99
461	GENERAL ACT ACC	164125	06/28/2017	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Envelopes and FAX machine	173.00
461	GENERAL ACT ACC	161701047	06/28/2017	DREW, DANA	461 E 23 6411 00 041 0 99 402	FINAL TRAVEL FOR PRINCIPAL'S CONFERENCE- AUSTIN, TX 06/12-15/17. FJH-HBB	286.50
461	GENERAL ACT ACC	161701058	06/28/2017	MOFFITT, KRISTIN	461 E 23 6411 00 101 0 99 401	WWLB - Meals and Mileage for Principal Conference in San Antonio	318.00
461	GENERAL ACT ACC	164078	06/28/2017	BALFOUR	461 E 23 6499 00 001 0 99 402	UNDER ARMOUR ADMIN SHIRTS- EMROIDERED	768.02
461	GENERAL ACT ACC	161700962	06/01/2017	KIRKPATRICK, SUSAN	461 E 23 6499 00 001 0 99 402	REIMBURSEMENT FOR SUPPLIES FOR FHS	71.92

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						RETIREMENT RECEPTION - HS KK	
461	GENERAL ACT ACC	161700962	06/01/2017	KIRKPATRICK, SUSAN	461 E 23 6499 00 001 0 99 402	REIMBURSEMENT FOR	15.84
						SUPPLIES FOR FHS	
						RETIREMENT RECEPTION - HS KK	
461	GENERAL ACT ACC	161700962	06/01/2017	KIRKPATRICK, SUSAN	461 E 23 6499 00 001 0 99 402	REIMBURSEMENT FOR	6.25
						SUPPLIES FOR FHS	
						RETIREMENT RECEPTION - HS KK	
461	GENERAL ACT ACC	161700964	06/01/2017	MCCORMACK, SHARI	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursment for	49.97
						paper and envelopes for retirement reception	
461	GENERAL ACT ACC	161701031	06/21/2017	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	TEAM BUILDER - LA	221.94
						CASITA	
461	GENERAL ACT ACC	161701054	06/28/2017	HULTS, RACHEL	461 E 23 6499 00 001 0 99 402	HS:SM - reimbursment for	53.97
						Flowers for FHS retirement reception	
461	GENERAL ACT ACC	161701064	06/28/2017	TORREFRANCA, PATRICIA	461 E 23 6499 00 001 0 99 402	REIMBURSEMENT FOR	13.64
						RETIREMENT GIFT - HS KK	
461	GENERAL ACT ACC	161701064	06/28/2017	TORREFRANCA, PATRICIA	461 E 23 6499 00 001 0 99 402	REIMBURSEMENT FOR	37.48
						RETIREMENT GIFT - HS KK	
461	GENERAL ACT ACC	161701064	06/28/2017	TORREFRANCA, PATRICIA	461 E 23 6499 00 001 0 99 402	REIMBURSEMENT FOR	5.39
						RETIREMENT GIFT - HS KK	
461	GENERAL ACT ACC	161701064	06/28/2017	TORREFRANCA, PATRICIA	461 E 23 6499 00 001 0 99 402	REIMBURSEMENT FOR	37.65
						RETIREMENT GIFT - HS KK	
461	GENERAL ACT ACC	163593	06/01/2017	GANDY INK	461 E 23 6499 00 041 0 99 402	END OF YEAR STAFF SHIRTS	1,190.75
461	GENERAL ACT ACC	163599	06/01/2017	JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402	FJH END OF YEAR STAFF	1,794.50
						LUNCHEON	
461	GENERAL ACT ACC	163689	06/01/2017	SINCLAIR, SARAH	461 E 23 6499 00 041 0 99 402	PURCHASING FJH STUDENT	100.00
						ARTWORK TO BE DISPLAYED IN FJH FRONT OFFICE. FJH-HBB	
461	GENERAL ACT ACC	161701011	06/14/2017	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR	52.59
						SUPPLIES USED FOR MS. HANKS RETIREMENT SCRAPBOOK. FJH-HBB	
461	GENERAL ACT ACC	161700951	06/01/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	PANERA BREAD - Bagels	246.35
						and cream cheese for Vol	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							App Brkfst	
461	GENERAL ACT ACC	161700966	06/01/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		WWLB - Creamer and paper goods for Teacher 30!	31.52
461	GENERAL ACT ACC	161700966	06/01/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		WWLB - Donuts for Teacher 30!	48.60
461	GENERAL ACT ACC	161700978	06/01/2017	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402		WWLB - Coffee for Teacher 30!	63.80
461	GENERAL ACT ACC	161701012	06/14/2017	MORENO, DANYELLE	461 E 23 6499 00 101 0 99 402		WWLB - Plates for Principal of the Year items	17.45
461	GENERAL ACT ACC	161701058	06/28/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		WWLB - Summer School Snacks	19.57
461	GENERAL ACT ACC	161700986	06/07/2017	HOOVER, BRANDI	461 E 23 6499 00 104 0 99 402		Cookie Cake for PALS students at FHS	44.99
461	GENERAL ACT ACC	161701006	06/14/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402		Employee Moral Treat - 6/1/17	23.32
461	GENERAL ACT ACC	161701006	06/14/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402		Mileage expenses from April-June 2017	46.60
461	GENERAL ACT ACC	161701032	06/21/2017	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		CARRABBA'S - CATERING/HOSPITALITY SUPPLIES FOR STAFF through end of year	148.70
461	GENERAL ACT ACC	161701049	06/28/2017	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		Lollipops for new student registration table for Windsong	94.43
461	GENERAL ACT ACC	163776	06/07/2017	SHI GOVERNMENT SOLUTIONS INC	461 E 31 6399 00 104 0 99 402		Microsoft Office Standard License for Brandi Hoover computer - WS Counselor	41.90
461	GENERAL ACT ACC	163870	06/14/2017	SOUTH SHORE HARBOUR RESORT	461 E 36 6269 00 001 0 99 261		Banquet #62103, Audio Visual Rental #9859 + Deposit Ref #107409	14,715.50
461	GENERAL ACT ACC	163692	06/01/2017	WILLIAMS, ALFRED	461 E 36 6299 00 001 0 91 212		LIGHTING FOR SPRING SHOW - HS KK	2,400.00
461	GENERAL ACT ACC	163618	06/01/2017	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		FOOTBALL JERSEYS	12,751.20
461	GENERAL ACT ACC	163618	06/01/2017	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		JV FOOTBALL UNIFORM JERSEYS	10,871.25
461	GENERAL ACT ACC	164101	06/28/2017	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 001 0 91 271		FOOTBALL SUPPLIES	3,230.00
461	GENERAL ACT ACC	164133	06/28/2017	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		ATHLETIC SHIRTS	861.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	163757	06/07/2017		MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 001 0 99 232	OPEN PO FOR PERUSAL COPIES 2017-2018 50TH MUSICAL MTI ACCT #: 2915630	1,300.00
461	GENERAL ACT ACC	164174	06/28/2017		GARDINER, SANGIE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR SUPPLIES FOR AC BANQUET - HS KK	36.98
461	GENERAL ACT ACC	161701064	06/28/2017		TORREFRANCA, PATRICIA	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR ACADEMIC BANQUET SUPPLIES - HS KK	780.52
461	GENERAL ACT ACC	163742	06/07/2017		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 271	ATHLETIC SHIRTS (PE UNIFORMS) TO SELL AT REGISTRATION.	5,600.00
461	GENERAL ACT ACC	163742	06/07/2017		GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 041 0 91 280	ATHLETIC SHIRTS (PE UNIFORMS) TO SELL AT REGISTRATION.	5,600.00
461	GENERAL ACT ACC	163576	06/01/2017		AMAZON	461 E 36 6399 00 041 0 99 211	PROP FOR FJH THEATER PLAY	40.00
461	GENERAL ACT ACC	163803	06/14/2017		FAIRFIELD INN & SUITES	461 E 36 6412 00 001 0 91 272	FRAULEIN VOLLEYFEST TOURNAMENT NEW BRAUNFELS - HS KK	1,265.49
461	GENERAL ACT ACC	163803	06/14/2017		FAIRFIELD INN & SUITES	461 E 36 6412 00 001 0 91 272	FRAULEIN VOLLEYFEST TOURNAMENT NEW BRAUNFELS - HS KK	1,687.32
461	GENERAL ACT ACC	163817	06/14/2017		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	PEARLAND VARSITY VOLLEYBALL TOURNAMENT - HS KK	90.00
461	GENERAL ACT ACC	163817	06/14/2017		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	PEARLAND VARSITY VOLLEYBALL TOURNAMENT - HS KK	273.00
461	GENERAL ACT ACC	163818	06/14/2017		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	FRAULEIN VOLLEYFEST TOURNAMENT NEW BRAUNFELS - HS KK	504.00
461	GENERAL ACT ACC	163818	06/14/2017		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	FRAULEIN VOLLEYFEST TOURNAMENT NEW BRAUNFELS - HS KK	923.00
461	GENERAL ACT ACC	163819	06/14/2017		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	GEORGE RANCH VARSITY VOLLEYBALL TOURNAMENT - HS KK	60.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	163819	06/14/2017		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	GEORGE RANCH VARSITY VOLLEYBALL TOURNAMENT - HS KK	182.00
461	GENERAL ACT ACC	164082	06/28/2017		CANYON HIGH SCHOOL	461 E 36 6412 00 001 0 91 272	VOLLEYBALL TOURNEYS - AUGUST 17-19	300.00
461	GENERAL ACT ACC	164116	06/28/2017		LCISD ATHLETICS	461 E 36 6412 00 001 0 91 272	VOLLEYBALL TOURNEYS - 8/24/17 - 08/26/17	100.00
461	GENERAL ACT ACC	161701014	06/14/2017		PETER, STEPHEN	461 E 36 6499 00 001 0 91 239	REIMBURSEMENT FOR ENGRAVING FOR TROPHIES - HS KK	30.00
461	GENERAL ACT ACC	161700950	06/01/2017		DUNCAN, MEGAN	461 E 36 6499 00 001 0 91 248	OPEN PO FOR REIMBURSEMENT FOR LUNCH FOR ATHLETIC TRAINERS MONTH - MARCH	140.68
461	GENERAL ACT ACC	163592	06/01/2017		FASTSIGNS	461 E 36 6499 00 001 0 91 272	VINYL BANNER	108.00
461	GENERAL ACT ACC	163626	06/01/2017		SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 271	BLANK STRIPS FOR FJH ATHLETIC RECORD BOARD.	104.00
461	GENERAL ACT ACC	163626	06/01/2017		SIGN SOLUTIONS INC.	461 E 36 6499 00 041 0 91 280	BLANK STRIPS FOR FJH ATHLETIC RECORD BOARD.	104.00
461	GENERAL ACT ACC	161700961	06/01/2017		KELEMEN, KELLY	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR END OF YEAR DRAMA AWARDS (PLAQUES). FJH-HBB	32.00
461	GENERAL ACT ACC	163593	06/01/2017		GANDY INK	461 E 36 6499 SF 041 0 91 271	FJH BOYS DISTRICT CHAMPIONSHIP T-SHIRTS	615.83
461	GENERAL ACT ACC	163832	06/14/2017		BEA'S EMBROIDERY	461 E 51 6499 00 902 0 99 402	Embroidery for 40 Caps for Maintenance Crew	480.00
480	EDUCATION FOUNDATI	163580	06/01/2017		BLICK ART MATERIALS	480 E 11 6329 00 000 0 00 355	Art Drawing books	206.87
480	EDUCATION FOUNDATI	163835	06/14/2017		BUMPARMOR.COM	480 E 11 6399 00 000 0 00 302	iPublish iPad Grant	389.00
480	EDUCATION FOUNDATI	163835	06/14/2017		BUMPARMOR.COM	480 E 11 6399 00 000 0 00 310	MCCRAY GRANT Ipad mini	34.98
480	EDUCATION FOUNDATI	163862	06/14/2017		PIXEL PRESS TECHNOLOGY, LLC	480 E 11 6399 00 000 0 00 313	Building Game Boards with Bloxels	251.00
480	EDUCATION FOUNDATI	163576	06/01/2017		AMAZON	480 E 11 6399 00 000 0 00 317	BALES Fire Tablets without Special Offers	95.16
480	EDUCATION FOUNDATI	161700945	06/01/2017		AMAZON	480 E 11 6399 00 000 0 00 317	BALES Fire Tablets without Special Offers	130.70
480	EDUCATION FOUNDATI	161700946	06/01/2017		APPLE, INC	480 E 11 6399 00 000 0 00 317	iPad Air 2/Apple Care	299.00
480	EDUCATION FOUNDATI	161701020	06/14/2017		APPLE, INC	480 E 11 6399 00 000 0 00 317	IPAD SMART COVER - MIDNIGHT BLUE	36.00
480	EDUCATION FOUNDATI	161701020	06/14/2017		APPLE, INC	480 E 11 6399 00 000 0 00 317	iPad Air/iPad Air Case	36.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	161701020	06/14/2017		APPLE, INC	480 E 11 6399 00 000 0 00 317	Ipad Mini Gold/Ipad Mini Case	379.00
480	EDUCATION FOUNDATI	161701020	06/14/2017		APPLE, INC	480 E 11 6399 00 000 0 00 317	Ipad Mini Gold/Ipad Mini Case	379.00
480	EDUCATION FOUNDATI	163624	06/01/2017		SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 329	Games for 5th grade class (Weatherley)	24.76
480	EDUCATION FOUNDATI	164148	06/28/2017		TANGIBLE PLAY	480 E 11 6399 00 000 0 00 344	Osmo - The Complete Kit	208.00
480	EDUCATION FOUNDATI	164148	06/28/2017		TANGIBLE PLAY	480 E 11 6399 00 000 0 00 344	Osmo The Complete Kit	208.00
480	EDUCATION FOUNDATI	164148	06/28/2017		TANGIBLE PLAY	480 E 11 6399 00 000 0 00 344	Osmo - The Complete Kit	208.00
480	EDUCATION FOUNDATI	163604	06/01/2017		LEGO EDUCATION	480 E 11 6399 00 000 0 00 346	LEGO Brick Set	59.99
480	EDUCATION FOUNDATI	163604	06/01/2017		LEGO EDUCATION	480 E 11 6399 00 000 0 00 346	LEGO Brick Set	59.99
480	EDUCATION FOUNDATI	164042	06/21/2017		INSTA-LEARN	480 E 11 6399 00 000 0 00 352	Language Deluxe Introductory Package	145.00
480	EDUCATION FOUNDATI	164042	06/21/2017		INSTA-LEARN	480 E 11 6399 00 000 0 00 352	Language Deluxe Introductory Package	145.00
480	EDUCATION FOUNDATI	164042	06/21/2017		INSTA-LEARN	480 E 11 6399 00 000 0 00 352	Language Deluxe Introductory Package	145.00
480	EDUCATION FOUNDATI	161701036	06/28/2017		AMAZON	480 E 11 6399 00 000 0 00 356	Aperpro 2 Hole Punch	34.03
480	EDUCATION FOUNDATI	164136	06/28/2017		SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 359	Mat Cutter	292.49
480	EDUCATION FOUNDATI	164023	06/21/2017		BORENSON AND ASSOCIATES, INC.	480 E 11 6399 00 000 0 00 364	Hands on Equations	519.40
480	EDUCATION FOUNDATI	163643	06/01/2017		VOCABULARYSPELLINGCITY.COM	480 E 11 6399 00 000 0 00 372	Vocabulary Spelling City year license	997.50
480	EDUCATION FOUNDATI	163872	06/14/2017		SQUISHY CIRCUITS STORE	480 E 11 6399 00 000 0 00 385	13D-385 GRANT : SUPER SQUISHY CIRCUITS	130.00
480	EDUCATION FOUNDATI	163835	06/14/2017		BUMPARMOR.COM	480 E 11 6399 00 000 0 00 389	GRANT 17i #389 iPad AIR 2 MAX CASE - BLUE	18.94
480	EDUCATION FOUNDATI	164051	06/21/2017		PRIME SYSTEMS	480 E 11 6399 00 000 0 00 914	English Dept. Lauren Malone Prime Systems Grant 14b/914	998.00
480	EDUCATION FOUNDATI	163615	06/01/2017		PYRAMID SCHOOL PRODUCTS	480 E 11 6399 00 000 0 00 917	Grant #955 Pleasing with Prisma Colors & 2 Fulls Sets of Prisma Colors Grant # 917 b, h, i	317.70
480	EDUCATION FOUNDATI	163610	06/01/2017		MINIPCR	480 E 11 6399 00 000 0 00 926	Mini PCR Life Science & Forensic Science Gel Casting Equipment Grant # 926	1,980.00
480	EDUCATION FOUNDATI	163610	06/01/2017		MINIPCR	480 E 11 6399 00 000 0 00 929	Mini PCR Life Science & Forensic Science Gel	110.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Casting Equipment Grant # 926	
480	EDUCATION FOUNDATI	163588	06/01/2017	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 000 0 00 934		Mustang Math Makers Grant # 934	1,412.46
480	EDUCATION FOUNDATI	163646	06/01/2017	WOBBLEWORKS, INC	480 E 11 6399 00 000 0 00 936		Making Geometry 3D In Real Life Grant # 936	999.00
480	EDUCATION FOUNDATI	164033	06/21/2017	ELLISON EDUCATIONAL EQ	480 E 11 6399 00 000 0 00 950		CTE Dept. Linda Smith Ellison Creative Cutouts for Creative Teaching! Grant # 950	123.75
480	EDUCATION FOUNDATI	163877	06/14/2017	VIRCO INC	480 E 11 6399 00 000 0 00 952		Virco/Quote# 8146302 Grant# 952	1,206.76
480	EDUCATION FOUNDATI	161700946	06/01/2017	APPLE, INC	480 E 11 6399 00 000 0 00 955		Art Dept. Mary Wise Apple iPad for Digital Art Design Grant # 10ee/955	36.00
480	EDUCATION FOUNDATI	161700952	06/01/2017	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 955		Netsync Net Solutions Grant# 955/101-10z Student Connections Grant # 101-10z/#955	3,600.00
480	EDUCATION FOUNDATI	161701019	06/14/2017	AMAZON	480 E 11 6399 00 000 0 00 955		iPad for Digital Art Design Grant # 10ee/955	118.00
480	EDUCATION FOUNDATI	163576	06/01/2017	AMAZON	480 E 11 6399 00 000 0 00 959		BALES Fire Tablets without Special Offers	996.70
480	EDUCATION FOUNDATI	164145	06/28/2017	STAPLES BUSINESS ADVANTAGE	480 E 11 6399 00 000 0 00 959		CREDIT MEMO - ORIGINAL INV#3329410712	-399.92
480	EDUCATION FOUNDATI	161700945	06/01/2017	AMAZON	480 E 11 6399 00 000 0 00 959		BALES Fire Tablets without Special Offers	1,369.05
480	EDUCATION FOUNDATI	163630	06/01/2017	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 000 0 00 964		BALES Figurative Language Software	27.47
480	EDUCATION FOUNDATI	163581	06/01/2017	BUMPARMOR.COM	480 E 12 6399 00 000 0 00 383		GRANT # 383 (11 A-C) GET ON THE BALL WITH SPHEROS IPAD MINI SM CASE-BLUE	104.94
480	EDUCATION FOUNDATI	161700945	06/01/2017	AMAZON	480 E 12 6399 00 000 0 00 383		GRANT #383 (11A)- GET ON THE BALL WITH SPHEROS.	259.98
620	CAPITAL PROJECTS	164010	06/14/2017	CS ADVANTAGE USAA INC	620 E 81 6629 17 001 0 99 503		Project: Annex Round Building/Lower Girls Dressing Room Roof PO to CS Advantage USAA Inc.	167,854.71

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							for Roof Work at Annex Transition Center	
620	CAPITAL PROJECTS	163846	06/14/2017	GENEROCITY SERVICES	620 E 81 6629 17 750 0 99 692		REF PO 8301700022 - RE-INSTALL TOILETS - ANNEX/NEW BOARDROOM RESTROOMS	326.77
620	CAPITAL PROJECTS	164052	06/21/2017	SARAH LIPSCOMB DESIGN	620 E 81 6629 30 750 0 99 501		EXTRA DESIGN TIME	750.00
620	CAPITAL PROJECTS	164052	06/21/2017	SARAH LIPSCOMB DESIGN	620 E 81 6629 30 750 0 99 501		Decorative Wall at Annex - design work, materials, and construction of wall	7,890.00
620	CAPITAL PROJECTS	164029	06/21/2017	DATA VOX	620 E 81 6639 19 001 0 99 502		Project: Technology Infrastructure. Network Switches for FJH AND FHS. See attached.	32,407.91
620	CAPITAL PROJECTS	164029	06/21/2017	DATA VOX	620 E 81 6639 19 041 0 99 502		Project: Technology Infrastructure. Network Switches for FJH AND FHS. See attached.	36,064.33
620	CAPITAL PROJECTS	161701029	06/21/2017	CDW GOVERNMENT	620 E 81 6639 19 750 0 99 501		OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	147.25
620	CAPITAL PROJECTS	161701029	06/21/2017	CDW GOVERNMENT	620 E 81 6639 19 750 0 99 501		OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	14.07
620	CAPITAL PROJECTS	161701039	06/28/2017	CDW GOVERNMENT	620 E 81 6639 19 750 0 99 501		OPEN P.O. FOR REPAIR PARTS and EQUIPMENT	28.92
620	CAPITAL PROJECTS	163623	06/01/2017	SCHOOL OUTFITTERS	620 E 81 6639 30 750 0 99 501		Training Tables and Mobile power for New Boardroom - Quote# QUO1850970	5,649.42
620	CAPITAL PROJECTS	164074	06/28/2017	ALBRECHT INCORPORATED	620 E 81 6639 30 750 0 99 501		Additional Tables for New Boardroom	680.00
659	2007 BOND - CAPITA	163846	06/14/2017	GENEROCITY SERVICES	659 E 81 6629 17 750 0 99 692		REF PO 8301700022 - RE-INSTALL TOILETS - ANNEX/NEW BOARDROOM RESTROOMS	1,173.23
740	VENDING	163696	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		MARCH - LABOR	0.00
740	VENDING	163696	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		MARCH - VENDING LABOR	500.00
740	VENDING	163696	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		MARCH - Management Expense - Charge Sales	0.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
740	VENDING	163696	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	MARCH - Vending - Customer Cash	0.00	
740	VENDING	163697	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	APRIL LABOR	0.00	
740	VENDING	163697	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	APRIL - Vending Labor	500.00	
740	VENDING	163697	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	Management Expense - Charge Sales	0.00	
740	VENDING	163697	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	APRIL - Vending - Customer Cash	0.00	
740	VENDING	164018	06/21/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	Charge Sales/Customer Cash - ADJUSTMENT	0.00	
740	VENDING	164019	06/21/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	Labor - ADJUSTMENT	500.00	
740	VENDING	164068	06/21/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	MAY - LABOR	0.00	
740	VENDING	164068	06/21/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	MAY - Vending Labor	500.00	
740	VENDING	164068	06/21/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	MAY - Charge Sales	0.00	
740	VENDING	164068	06/21/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	MAY - Vending - Customer Cash	0.00	
740	VENDING	163696	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MARCH - LABOR	0.00	
740	VENDING	163696	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MARCH - VENDING LABOR	0.00	
740	VENDING	163696	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MARCH - Management Expense - Charge Sales	0.00	
740	VENDING	163696	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MARCH - Vending - Customer Cash	5,384.34	
740	VENDING	163697	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	APRIL LABOR	0.00	
740	VENDING	163697	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	APRIL - Vending Labor	0.00	
740	VENDING	163697	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Management Expense - Charge Sales	0.00	
740	VENDING	163697	06/02/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	APRIL - Vending - Customer Cash	5,281.51	
740	VENDING	164018	06/21/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Charge Sales/Customer Cash - ADJUSTMENT	1,327.60	
740	VENDING	164019	06/21/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Labor - ADJUSTMENT	0.00	
740	VENDING	164068	06/21/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MAY - LABOR	0.00	
740	VENDING	164068	06/21/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MAY - Vending Labor	0.00	
740	VENDING	164068	06/21/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MAY - Charge Sales	0.00	
740	VENDING	164068	06/21/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MAY - Vending - Customer Cash	5,771.19	
861	TAX OFFICE	12076	06/01/2017	BAUER, CARLOS	861 R 00 5719 RD 000 0 00 000	R219221 - MR BAUER WAS PAYING QUARTERLY, THEN HE REFINANCED AND TIMIOS	93.48	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PAID TOO MUCH.	
861	TAX OFFICE	12077	06/01/2017	STEWART TITLE CO.	861 R 00 5719 RD 000 0 00 000	R201372 - STEWART TTL	250.08
						PAID \$609.90 AND AMOUNT DUE WAS ONLY \$359.82.	
865	STUDENT ACT ACC	163669	06/01/2017	HUNING, COURTNEY	865 L 00 2190 47 001 0 00 218	Reimbursement for certification test not taken. SMc FHS CTE	36.00
865	STUDENT ACT ACC	163843	06/14/2017	DIVERS PARADISE	865 L 00 2190 47 001 0 00 231	Scuba demonstration 5/16/17	350.00
865	STUDENT ACT ACC	161700988	06/07/2017	OSBORNE, KARA	865 L 00 2190 47 001 0 00 235	REIMBURSEMENT FOR THANK YOU GIFTS - HS KK	27.98
865	STUDENT ACT ACC	163662	06/01/2017	HAWTHORNE SUITES	865 L 00 2190 47 001 0 00 247	Hotel charges for the Texas FFA State Convention in Corpus Christi, TX July 10-14, 2017. Sponsors: Trevor Reifel & Rachel Hults. Student list attached. SMc	3,357.20
865	STUDENT ACT ACC	163684	06/01/2017	REIFEL, TREVOR	865 L 00 2190 47 001 0 00 247	Meal advance Reifel and Hults for trip to the Texas FFA State Convention in Corpus Christi, TX July 10-14, 2017 SMc FHS CTE	308.00
865	STUDENT ACT ACC	163814	06/14/2017	MATEJOWSKY, JORDAN	865 L 00 2190 47 041 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	470.00
865	STUDENT ACT ACC	161780	06/20/2017	O'BRIEN, MATTHEW	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-10.00
865	STUDENT ACT ACC	163651	06/01/2017	BARRERA, BRANDON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	163653	06/01/2017	CASTILLO, ISABEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	35.00
865	STUDENT ACT ACC	163654	06/01/2017	CASTILLO, VICENTE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	40.00
865	STUDENT ACT ACC	163660	06/01/2017	GARCIA, EVELYN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT- HS KK	7.50
865	STUDENT ACT ACC	163663	06/01/2017	HENRY, NATHANIEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	5.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	163672	06/01/2017		KALTENBAUGH, ERIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163673	06/01/2017		LUCCHESI, GIULIANA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163675	06/01/2017		MAY, ELENA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163676	06/01/2017		MAYBERRY, RONNIE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163682	06/01/2017		PINTO-MATOS, DANIELA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163683	06/01/2017		QUINTANILLA, ERIKA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163687	06/01/2017		SCHULTZ, KATHY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163690	06/01/2017		SMALL, SAMANTHA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163691	06/01/2017		TROUTT III, FRED	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163700	06/07/2017		CLEAVES, KABRION	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	17.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163703	06/07/2017		JOHNSON, KAMIAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	22.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163704	06/07/2017		MC CORMACK, KENNETH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163705	06/07/2017		O'DONNELL, ELIZABETH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163708	06/07/2017		TRAN, ANTHONY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	7.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163709	06/07/2017		TRAN, ELIZABETH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	22.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163801	06/14/2017		DUPNICK, CHRISTOPHER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163808	06/14/2017		HERMES, CLAIRE	865	L	00	2190	83	001	0	00	101	REFUND SUMMER SCHOOL IPC	235.00	
															- HS KK		
865	STUDENT ACT ACC	163821	06/14/2017		SCALLAN, AIDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	235.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	163823	06/14/2017		STONE, DYLAN	865	L	00	2190	83	001	0	00	101	REFUND SUMMER SCHOOL FEE	235.00	
															- HS KK		
865	STUDENT ACT ACC	161700993	06/07/2017		PAULK, SARAH	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR SUBWAY	190.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								- BEST FRIENDS CLUB END OF YEAR MEETING	
865	STUDENT ACT ACC	161700972	06/01/2017	SARGENT, LISA	865 L 00 2190 83 001 0 00 112			REIMBURSEMENT FOR BPA TRIP EXPENSES - HS KK	2.00
865	STUDENT ACT ACC	161701008	06/14/2017	DAVIES, JANN	865 L 00 2190 83 001 0 00 116			REIMBURSEMENT FOR END OF YEAR CELEBRATION - HS KK	90.36
865	STUDENT ACT ACC	164020	06/21/2017	BALFOUR YEARBOOK	865 L 00 2190 83 001 0 00 202			YEARBOOK ADVISOR WORKSHOP	400.00
865	STUDENT ACT ACC	163572	06/01/2017	ENGRAPHICS	865 L 00 2190 83 001 0 00 211			END OF YEAR AWARDS	552.60
865	STUDENT ACT ACC	163636	06/01/2017	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211			Supplies for OAP	250.00
865	STUDENT ACT ACC	163685	06/01/2017	SAMUEL FRENCH, INC	865 L 00 2190 83 001 0 00 211			PRIVATE PEACEFUL AND SHAKESPEAR IN LOVE - HS KK	9.95
865	STUDENT ACT ACC	163685	06/01/2017	SAMUEL FRENCH, INC	865 L 00 2190 83 001 0 00 211			PRIVATE PEACEFUL AND SHAKESPEAR IN LOVE - HS KK	9.95
865	STUDENT ACT ACC	163685	06/01/2017	SAMUEL FRENCH, INC	865 L 00 2190 83 001 0 00 211			PRIVATE PEACEFUL AND SHAKESPEAR IN LOVE - HS KK	26.65
865	STUDENT ACT ACC	163688	06/01/2017	SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211			THEATER PAINT - HS KK	28.97
865	STUDENT ACT ACC	163701	06/07/2017	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 211			THEATER BANQUET - HS KK	759.68
865	STUDENT ACT ACC	161700968	06/01/2017	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR THEATRE SUPPLIES - HS KK	56.99
865	STUDENT ACT ACC	161700974	06/01/2017	THORNTON, AMY	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR TECH THEATER SUPPLIES - HS KK	12.76
865	STUDENT ACT ACC	161700974	06/01/2017	THORNTON, AMY	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR TECH THEATER SUPPLIES - HS KK	78.59
865	STUDENT ACT ACC	161700974	06/01/2017	THORNTON, AMY	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR THESPIAN SCRAPBOOK SUPPLIES - HS KK	12.62
865	STUDENT ACT ACC	161700974	06/01/2017	THORNTON, AMY	865 L 00 2190 83 001 0 00 211			REIMBURSEMENT FOR THESPIAN SCRAPBOOK SUPPLIES - HS KK	29.49
865	STUDENT ACT ACC	163652	06/01/2017	BIVINS, ASHLEY	865 L 00 2190 83 001 0 00 218			REIMBURSEMENT FOR FCCLA END OF YEAR PARTY PRIZES - HS KK	84.42
865	STUDENT ACT ACC	163825	06/14/2017	ST. JUDE CHILDREN'S RESEARCH HOSPITAL, I	865 L 00 2190 83 001 0 00 223			DONATION	250.00
865	STUDENT ACT ACC	161700944	06/01/2017	SCARPA, CHRISTINE	865 L 00 2190 83 001 0 00 224			OPEN PO FOR REIMBURSEMENT FOR HOSA	207.95



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	163382	05/30/2017		ROCK THA HOUSE MOONWALKS LLC	865	L	00	2190	83	001	0	00	717	SENIOR FIELD DAY	-5,725.00
865	STUDENT ACT ACC	163575	06/01/2017		PRIEBE, KRISTEN	865	L	00	2190	83	001	0	00	717	OPEN PO FOR	575.00
															REIMBURSEMENT FOR FIELD	
															DAY PRIZES	
865	STUDENT ACT ACC	163620	06/06/2017		ROCK THA HOUSE MOONWALKS LLC	865	L	00	2190	83	001	0	00	717	SENIOR FIELD DAY	-5,725.00
865	STUDENT ACT ACC	163620	06/01/2017		ROCK THA HOUSE MOONWALKS LLC	865	L	00	2190	83	001	0	00	717	SENIOR FIELD DAY	5,725.00
865	STUDENT ACT ACC	163770	06/07/2017		ROCK THA HOUSE MOONWALKS LLC	865	L	00	2190	83	001	0	00	717	SENIOR FIELD DAY	4,925.00
865	STUDENT ACT ACC	164066	06/21/2017		EVANS, LORI	865	L	00	2190	83	001	0	00	717	REIMBURSEMENT FOR THANK	25.40
															YOU CARDS - HS KK	
865	STUDENT ACT ACC	161700991	06/07/2017		DAVIES, JANN	865	L	00	2190	83	001	0	00	717	REIMBURSEMENT PO FOR	164.90
															CHINESE LANTERNS	
865	STUDENT ACT ACC	163655	06/01/2017		COWIE, COLLIN	865	L	00	2190	83	041	0	00	101	REFUND CREDIT BALANCE ON	235.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	163655	06/01/2017		COWIE, COLLIN	865	L	00	2190	83	041	0	00	101	REFUND CREDIT BALANCE ON	235.00
															ACCOUNT - HS KK	
865	STUDENT ACT ACC	163807	06/14/2017		HAHN, RACHEL	865	L	00	2190	83	041	0	00	101	REFUND SUMMER SCHOOL -	235.00
															HS KK	
865	STUDENT ACT ACC	163807	06/14/2017		HAHN, RACHEL	865	L	00	2190	83	041	0	00	101	REFUND SUMMER SCHOOL -	235.00
															HS KK	
865	STUDENT ACT ACC	163885	06/14/2017		ABBARAJU, ANISHA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00
865	STUDENT ACT ACC	163886	06/14/2017		ABOWD, NICHOLAS	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	10.00
865	STUDENT ACT ACC	163887	06/14/2017		ACUNA TAMAYO, MARCOS	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	30.00
865	STUDENT ACT ACC	163888	06/14/2017		ADKINS, BRENNAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00
865	STUDENT ACT ACC	163889	06/14/2017		ALFRED, ZOE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	60.00
865	STUDENT ACT ACC	163890	06/14/2017		ALI, ZAINEB	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00
865	STUDENT ACT ACC	163891	06/14/2017		ANDERSON, MATTHEW	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00
865	STUDENT ACT ACC	163892	06/14/2017		ANSLEY, PEYTON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00
865	STUDENT ACT ACC	163893	06/14/2017		ARDOIN, TATE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	10.00
865	STUDENT ACT ACC	163894	06/14/2017		BAKER, KATRINA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00
865	STUDENT ACT ACC	163895	06/14/2017		BERGMAN, BRADEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	30.00
865	STUDENT ACT ACC	163896	06/14/2017		BODDIE, ZAYNE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00
865	STUDENT ACT ACC	163897	06/14/2017		BODIE, MADISEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00
865	STUDENT ACT ACC	163898	06/14/2017		BRASELL, AVERY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00
865	STUDENT ACT ACC	163899	06/14/2017		BRICKLEY, JASON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00
865	STUDENT ACT ACC	163900	06/14/2017		BURDEAUX, ARABELLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	34.50
865	STUDENT ACT ACC	163901	06/14/2017		CALKINS, PARKER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00
865	STUDENT ACT ACC	163902	06/14/2017		CAMACHO, EMILY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00
865	STUDENT ACT ACC	163903	06/14/2017		CANALES, CALEB	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	49.00
865	STUDENT ACT ACC	163904	06/14/2017		CARPENTER, RYAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	163905	06/14/2017		CASILLAS, REYLENA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	55.00	
865	STUDENT ACT ACC	163906	06/14/2017		CASTILLO, VICENTE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	10.00	
865	STUDENT ACT ACC	163907	06/14/2017		CHIARI, DOMANI	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163908	06/14/2017		CLARE, TARA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163909	06/14/2017		COMSTOCK, JOSEPH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163910	06/14/2017		COWELL, WILLIAM	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	60.00	
865	STUDENT ACT ACC	163911	06/14/2017		CULEMBOURG, LOGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163912	06/14/2017		DANCEY, GENEVIEVE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163913	06/14/2017		DAVID, GRACIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163914	06/14/2017		DAVIS, GABRIELLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163915	06/14/2017		DAVIS, SAVANNAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163916	06/14/2017		DEMARCO, DANIELLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163917	06/14/2017		DUFRENE, RILEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	49.00	
865	STUDENT ACT ACC	163918	06/14/2017		DUNPHY-MILLER, SAMUEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163919	06/14/2017		EDWARDS, ZACHARY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163920	06/14/2017		ENOCHS, GRACE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163921	06/14/2017		ERTL, ALLEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163922	06/14/2017		EUSTACE, BRISA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163923	06/14/2017		EVANS, PRESLEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163924	06/14/2017		FEASTER, ISABELLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163925	06/14/2017		FREYER, KENNEDY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163926	06/14/2017		FRIES, HARMONY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	5.00	
865	STUDENT ACT ACC	163927	06/14/2017		GARCIA, EMILY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	97.00	
865	STUDENT ACT ACC	163928	06/14/2017		GASIOROWSKI, SABRINA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163929	06/14/2017		GIBSON, CHARLES	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163930	06/14/2017		GREER, SAMUEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	97.00	
865	STUDENT ACT ACC	163931	06/14/2017		GROSS, JAYDEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163932	06/14/2017		HANEY, NATHAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163933	06/14/2017		HEINTZ, EMMA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163934	06/14/2017		HERNANDEZ, SOFIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163935	06/14/2017		HERR, LOGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163936	06/14/2017		HESS, WILLIAM	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163937	06/14/2017		HOBBS, HADYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163938	06/14/2017		HOLT, ANSON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163939	06/14/2017		HORN, CHRISTOPHER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163940	06/14/2017		HUGHES, ERIN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163941	06/14/2017		ISAAK, JONAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163942	06/14/2017		JAYAKANNAN, AISHWARYA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163943	06/14/2017		JAYASSENA, NIKINI	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	163944	06/14/2017		JENSEN, CAROLINE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	30.00	
865	STUDENT ACT ACC	163945	06/14/2017		KELLY, MARY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163946	06/14/2017		KING, AUDREY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	60.00	
865	STUDENT ACT ACC	163947	06/14/2017		KING, NOAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163948	06/14/2017		LABEAN, GRETA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163949	06/14/2017		LACKEY, PARKER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163950	06/14/2017		LEGGIO, VINCENT	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163951	06/14/2017		LEONARD, NICHOLAS	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	79.00	
865	STUDENT ACT ACC	163952	06/14/2017		LIPPERT, ANNA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	5.00	
865	STUDENT ACT ACC	163953	06/14/2017		LITVINOV, MITCHELL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	4.00	
865	STUDENT ACT ACC	163954	06/14/2017		MAI, ASHLIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	40.00	
865	STUDENT ACT ACC	163955	06/14/2017		MARTINEZ, MICHAELLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163956	06/14/2017		MASSEY, KYLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163957	06/14/2017		MAYO, MATTIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163958	06/14/2017		MONDAY, JAMES	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163959	06/14/2017		MUSYIMI, GERALD	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163960	06/14/2017		NEARY, LYDIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163961	06/14/2017		NEUMEYER, DEVIN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163962	06/14/2017		NGO, GAVIN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163963	06/14/2017		NORWOOD, JORDAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163964	06/14/2017		NOUN, KARA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163965	06/14/2017		OAKLEY, EVAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163966	06/14/2017		OBANDO BASTIDAS, VICTORIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	30.00	
865	STUDENT ACT ACC	163967	06/14/2017		OLVERA, CYNTHIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	24.50	
865	STUDENT ACT ACC	163968	06/14/2017		ORTIZ, JACLYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	30.00	
865	STUDENT ACT ACC	163969	06/14/2017		PATEL, AVANI	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163970	06/14/2017		PERRY, GABRIEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163971	06/14/2017		POORE, DIVYA-SUHANI	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163972	06/14/2017		POSLUSZNY, NICHOLAS	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	16.00	
865	STUDENT ACT ACC	163973	06/14/2017		PRUITT, MEGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163974	06/14/2017		QUEENER, HENRY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163975	06/14/2017		REVERE, ISABELL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	4.00	
865	STUDENT ACT ACC	163976	06/14/2017		RIOS, ISABELLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163977	06/14/2017		ROLLEN, LILY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	90.00	
865	STUDENT ACT ACC	163978	06/14/2017		SAENZ, MICHYLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	62.00	
865	STUDENT ACT ACC	163979	06/14/2017		SAMMONS, MACKENZIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	5.00	
865	STUDENT ACT ACC	163980	06/14/2017		SANTOS, DANIEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163981	06/14/2017		SCHEIDT, HUNTER	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163982	06/14/2017		SINCLAIR, SARAH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	163983	06/14/2017		SMITH, SKYLYNN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163984	06/14/2017		SOLIS, MELANIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163985	06/14/2017		SOLTIS, LINDSEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163986	06/14/2017		STURGIS, DYLAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	44.00	
865	STUDENT ACT ACC	163987	06/14/2017		SURFACE, RONALD	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163988	06/14/2017		TALIAFERRO, CRISTIAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163989	06/14/2017		TALIAFERRO, GIANNA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163990	06/14/2017		TALTON, JULIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163991	06/14/2017		THOMAS, TAYLOR	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163992	06/14/2017		TINDAL, RACHEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	163993	06/14/2017		TREVINO, JACOB	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	10.00	
865	STUDENT ACT ACC	163994	06/14/2017		TURNER, MIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	4.00	
865	STUDENT ACT ACC	163995	06/14/2017		UNVERZAGT, MIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	163996	06/14/2017		VACA-MARTINEZ, DAMIAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163997	06/14/2017		VU-LE, RYAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	163998	06/14/2017		WADE, MIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	4.00	
865	STUDENT ACT ACC	163999	06/14/2017		WALKER, ALEXANDERA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	25.00	
865	STUDENT ACT ACC	164000	06/14/2017		WELCH, MADISON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	164001	06/14/2017		WESTCOTT, LOGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	164002	06/14/2017		WESTINGHOUSE, AUDREY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	164003	06/14/2017		WHITE-EHRLICH, CAYLEE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	164004	06/14/2017		WHITE, COY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	164005	06/14/2017		WHITE, MARA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	4.00	
865	STUDENT ACT ACC	164006	06/14/2017		WILBER, SADELLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	15.00	
865	STUDENT ACT ACC	164007	06/14/2017		WILSON, MADELYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	164008	06/14/2017		YUNUS, JAMIL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUNDS	75.00	
865	STUDENT ACT ACC	164182	06/28/2017		TASC	865	L	00	2190	83	041	0	00	242	STUCO MEMBERSHIP RENEWAL FOR 2017/18 SCHOOL YEAR- FJH-HBB	85.00	
865	STUDENT ACT ACC	164123	06/28/2017		NCA	865	L	00	2190	83	041	0	00	257	FINAL PAYMENT FOR FJH CHEERCAMP	14,605.00	
865	STUDENT ACT ACC	163710	06/07/2017		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	Flowers for Massar and Hall CL KL	119.59	
865	STUDENT ACT ACC	163724	06/07/2017		BALFOUR YEARBOOK	865	L	00	2190	83	104	0	00	202	WS balance for yearbooks	1,085.09	
865	STUDENT ACT ACC	161701063	06/28/2017		ROHER, THAD	865	L	00	2191	83	750	0	00	265	Leadership meeting	81.95	
															Totals for checks	3,247,993.89	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,053,793.71	0.00	0.00	1,053,793.71
198	COMMUNITY EDUCATION	26.77	0.00	9,939.31	9,966.08
199	GENERAL FUND	109,340.88	0.00	837,927.92	947,268.80
211	TITLE I PART A, BASIC PROGRAMS	859.36	0.00	0.00	859.36
224	IDEA PART B FORMULA	6,046.22	0.00	0.00	6,046.22
225	IDEA PART B PRESCHOOL	118.74	0.00	0.00	118.74
240	FOOD SERVICE	657.39	285.59	683,802.08	684,745.06
255	TITLE II PART A-TRNG & RECRUIT	50.00	0.00	5,400.00	5,450.00
263	ENGLISH LANG ACQ & ENHANCEMENT	66.13	0.00	0.00	66.13
429	SPECIAL REVENUE	0.00	0.00	1,170.32	1,170.32
461	GENERAL ACT ACC	200.00	0.00	208,835.71	209,035.71
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	18,692.70	18,692.70
620	CAPITAL PROJECTS	0.00	0.00	251,813.38	251,813.38
659	2007 BOND - CAPITAL PROJECTS	0.00	0.00	1,173.23	1,173.23
740	VENDING	0.00	0.00	19,764.64	19,764.64
861	TAX OFFICE	0.00	343.56	0.00	343.56
865	STUDENT ACT ACC	37,686.25	0.00	0.00	37,686.25
***	Fund Summary Totals ***	1,208,845.45	629.15	2,038,519.29	3,247,993.89

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