



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,625.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,162.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,487.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,536.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,620.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,379.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,654.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,750.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,542.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,545.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,100.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,094.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,014.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,135.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,625.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,387.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,687.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,487.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	May 2017 TRS ActiveCare Deposits	3,085.00
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	444.04
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	753.58

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	441.45
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	444.04
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	753.58
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	447.99
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	398.40
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	398.40
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	158.24
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	452.10
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	304.20
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,278.00
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,904.00
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,564.50
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	158.24
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	452.10
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	315.90
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,278.00
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,904.00
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,564.50
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,542.05
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,564.73
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,764.70
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,764.70
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,672.69
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,672.69
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,797.80
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,797.80
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,780.87
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,792.87
163	PAYROLL CLEARING	858	05/05/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	18,930.00
163	PAYROLL CLEARING	864	05/19/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	18,930.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	109,381.86
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	109,770.54
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,813.38
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,841.16
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	May 2017 TRS ActiveCare Adjustment	-538.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,233.58

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,266.33
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	855	05/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,878.33
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,878.33
163	PAYROLL CLEARING	855	05/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,985.76
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,810.76
163	PAYROLL CLEARING	855	05/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	855	05/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,881.28
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	27,016.78
163	PAYROLL CLEARING	859	05/05/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,335.83
163	PAYROLL CLEARING	859	05/05/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,217.81
163	PAYROLL CLEARING	865	05/19/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,335.83
163	PAYROLL CLEARING	865	05/19/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,217.81
163	PAYROLL CLEARING	855	05/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,303.31
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,550.87
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	856	05/05/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,425.02
163	PAYROLL CLEARING	862	05/19/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,425.02
163	PAYROLL CLEARING	3567	05/05/2017		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	86.16
163	PAYROLL CLEARING	3570	05/05/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	736.46
163	PAYROLL CLEARING	3576	05/19/2017		AMERICAN STUDENT ASSISTANCE	163	L 00	2159	9D 000 0 00 000	Payroll accrual	29.02
163	PAYROLL CLEARING	3579	05/19/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	736.46
163	PAYROLL CLEARING	3571	05/05/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3580	05/19/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3568	05/05/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	377.00
163	PAYROLL CLEARING	3577	05/19/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	372.00
163	PAYROLL CLEARING	855	05/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	861	05/19/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	EJ 000 0 00 000	Payroll accrual	100.00
163	PAYROLL CLEARING	3569	05/05/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	230.00
163	PAYROLL CLEARING	3578	05/19/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	230.00
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	607.79
163	PAYROLL CLEARING	868	05/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	607.79
198	COMMUNITY EDUCATIO	163084	05/03/2017		BENDIXEN, ANNE	198	E 61	6299	SP 999 0 99 861	Payment for teaching Kid's Yoga - Spring 2017 - Community Ed	351.00
198	COMMUNITY EDUCATIO	163095	05/03/2017		DIFRUSCIO, ALEXIS	198	E 61	6299	SP 999 0 99 861	Payment for teaching	429.00

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							Epic Performance A and B	
							- Spring 2017 -	
							Community Ed	
198	COMMUNITY EDUCATIO	163134	05/03/2017	ROGERS, EDWARD	198 E 61 6299 SP 999 0 99 861		Teaching Backyard	300.00
							Beekeeping - Spring 2017	
							- Community Ed	
198	COMMUNITY EDUCATIO	163286	05/11/2017	PINTO, RACHEL	198 E 61 6299 SP 999 0 99 861		Payment for teaching	180.00
							Spanish - Spring 2017 -	
							Community Ed	
198	COMMUNITY EDUCATIO	163387	05/17/2017	ALBA, LUIS	198 E 61 6299 SP 999 0 99 861		Payment for teaching	3,120.00
							Soccer - Spring 2017 -	
							Comm Ed	
198	COMMUNITY EDUCATIO	163395	05/17/2017	CAMP EINSTEIN	198 E 61 6299 SP 999 0 99 861		Payment for teaching	1,144.00
							Camp Einstein - Spring	
							2017 - Community Ed	
198	COMMUNITY EDUCATIO	163425	05/17/2017	LM ART	198 E 61 6299 SP 999 0 99 861		Payment for teaching Art	468.00
							Explorers - Spring 2017	
							- Community Ed	
198	COMMUNITY EDUCATIO	163425	05/17/2017	LM ART	198 E 61 6299 SP 999 0 99 861		Payment for teaching	260.00
							Watercolor Class -	
							Spring 2017 - Comm Ed	
198	COMMUNITY EDUCATIO	163462	05/24/2017	ALONZO, MELISSA	198 E 61 6299 SP 999 0 99 861		Payment for teaching	285.00
							Karate - Spring 2017 -	
							Community Ed	
198	COMMUNITY EDUCATIO	163468	05/24/2017	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861		Payment for teaching	1,050.00
							Tennis - Spring 2017 -	
							Community Ed	
198	COMMUNITY EDUCATIO	163489	05/24/2017	GRAY, WILLIAM "BILL"	198 E 61 6299 SP 999 0 99 861		Payment for teaching	600.00
							Karate - Spring 2017 -	
							Community Ed	
198	COMMUNITY EDUCATIO	163491	05/24/2017	HARLEY, MJ PATRICIA	198 E 61 6299 SP 999 0 99 861		Payment for teaching	600.00
							Bridge - Spring 2017 -	
							Community Ed	
198	COMMUNITY EDUCATIO	163536	05/24/2017	VALLATINI, MICHAEL	198 E 61 6299 SP 999 0 99 861		Payment for teaching	285.00
							Karate - Spring 2017 -	
							Community Ed	
198	COMMUNITY EDUCATIO	163281	05/11/2017	OFFICE DEPOT	198 E 61 6399 SP 999 0 99 861		Scanner for Lap Top for	127.39
							Community Ed	
198	COMMUNITY EDUCATIO	163490	05/24/2017	GULF COAST SPECIALTIES	198 E 61 6499 AC 999 0 99 891		BASKETBALL CAMP TROPHY	149.85

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		NUMBER	DATE					
198	COMMUNITY EDUCATIO	868	05/30/2017		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170501	81.47
198	COMMUNITY EDUCATIO	163338	05/17/2017		ARIAS, KARI	198 R 00 5755 SP 000 0 00 000	Refund for cancelled Comm Ed class	90.00
198	COMMUNITY EDUCATIO	163343	05/17/2017		CROW, MOLLY	198 R 00 5755 SP 000 0 00 000	Refund for cancelled Comm Ed class	65.00
198	COMMUNITY EDUCATIO	163359	05/17/2017		KONCABA, KRISTI	198 R 00 5755 SP 000 0 00 000	Refund for cancelled Comm Ed class	110.00
198	COMMUNITY EDUCATIO	163361	05/17/2017		LANGHARN, KARI	198 R 00 5755 SP 000 0 00 000	Refund for cancelled Comm Ed class	59.00
198	COMMUNITY EDUCATIO	163364	05/17/2017		PICKELL, MARGARET	198 R 00 5755 SP 000 0 00 000	Refund for cancelled Comm Ed class	59.00
198	COMMUNITY EDUCATIO	163369	05/17/2017		SAVVIDIJ, THALIA	198 R 00 5755 SP 000 0 00 000	Refund for cancelled Comm Ed class	60.00
198	COMMUNITY EDUCATIO	163378	05/17/2017		WILLS, KATE	198 R 00 5755 SP 000 0 00 000	Refund for cancelled Comm Ed class	90.00
198	COMMUNITY EDUCATIO	163559	05/24/2017		MASOTTI, ANN	198 R 00 5755 SP 000 0 00 000	Refund for cancelled class	70.00
199	GENERAL FUND	163103	05/03/2017		GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Evaluations/Services	438.50
199	GENERAL FUND	163492	05/24/2017		HCDE	199 E 11 6219 00 999 0 23 816	04/01/17 - 04/30/17 - Physical Therapy Services	475.00
199	GENERAL FUND	161700906	05/17/2017		CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	April 2017 - Speech Therapy Services	3,136.00
199	GENERAL FUND	163066	05/02/2017		THE PARTY STORE	199 E 11 6269 00 001 0 11 801	Table rental for AP testing; 1 week	262.50
199	GENERAL FUND	163148	05/03/2017		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS FOR	241.34
199	GENERAL FUND	163148	05/03/2017		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS FOR	237.62
199	GENERAL FUND	163534	05/24/2017		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	06/01/17 - 06/30/17 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	163534	05/24/2017		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	06/01/17 - 06/30/17 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	163148	05/03/2017		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS	365.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	FOR 06/01/17 - 06/30/17 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	163148	05/03/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	FOR 06/01/17 - 06/30/17 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	163285	05/11/2017	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	Riso Machine 04/01/17 - 04/30/17	95.50
199	GENERAL FUND	163148	05/03/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	FOR 06/01/17 - 06/30/17 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	163148	05/03/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	FOR 06/01/17 - 06/30/17 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	163148	05/03/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	FOR 06/01/17 - 06/30/17 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	163391	05/17/2017	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	MAY 2017 - Dayschool Service 1/16/17-5/26/17	5,000.00
199	GENERAL FUND	163444	05/17/2017	SENSORY SOLUTIONS 4 KIDS, INC.	199 E 11 6299 00 999 0 23 816	Outside Evaluation	750.00
199	GENERAL FUND	163502	05/24/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906652 - 05/08/17, PLANNING - Homebound for SpEd Students	130.00
199	GENERAL FUND	163502	05/24/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	#906652 - 05/015/17, PLANNING - Homebound for SpEd Students	130.00
199	GENERAL FUND	163502	05/24/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	FHS-AG - 05/17/17 - Homebound for SpEd Students	40.00
199	GENERAL FUND	163260	05/11/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students #701489 - 04/25/17,	680.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						04/27/17, Planning	
						#904692 - 04/25/17,	
						04/27/17 #906652 -	
						04/24/17, Planning CC	
						(fjh)- 04/24/17,	
						04/26/17, Planning	
199	GENERAL FUND	163260	05/11/2017	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed students	530.00
						#701489 - 05/03/17,	
						05/04/17, Planning	
						#904692 - 05/02/17,	
						05/04/17, Planning CC	
						(fjh)- 05/01/17,	
						05/03/17, Planning	
199	GENERAL FUND	163091	05/03/2017	THE COLLEGE BOARD	199 E 11 6339 17 001 0 11 801	TSI Test Units Item #	552.50
						070092188 AD	
199	GENERAL FUND	163144	05/03/2017	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 001 0 11 801	TEACHER SUPPLIES	56.21
						(ORDERED 10/5/16)	
199	GENERAL FUND	163144	05/03/2017	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 001 0 11 801	CLASSROOM SUPPLIES FREE	45.78
						SHIPPING	
199	GENERAL FUND	163447	05/17/2017	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 00 001 0 11 801	TEACHER SUPPLIES	13.35
						(ORDERED 10/5/16)	
199	GENERAL FUND	163524	05/24/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 22 826	Toner for CTE Office	45.55
199	GENERAL FUND	163524	05/24/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 22 826	Toner for CTE Office	132.50
199	GENERAL FUND	161700901	05/17/2017	AMAZON	199 E 11 6399 00 001 0 22 826	Microphone	49.00
199	GENERAL FUND	163117	05/03/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	16.57
199	GENERAL FUND	163117	05/03/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC - RECEIPT COPY	2.00
199	GENERAL FUND	163261	05/11/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 HS QUEST	6.69
199	GENERAL FUND	163261	05/11/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	55.27
199	GENERAL FUND	163422	05/17/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	63.16
199	GENERAL FUND	163503	05/24/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	9.91
199	GENERAL FUND	163503	05/24/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	5.98
199	GENERAL FUND	163503	05/24/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	10.16
199	GENERAL FUND	163503	05/24/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	8.99
199	GENERAL FUND	163503	05/24/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 HS QUEST	28.21
199	GENERAL FUND	163124	05/03/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH CLASSROOM SUPPLIES	52.92
199	GENERAL FUND	163281	05/11/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH CLASSROOM SUPPLIES	51.84
199	GENERAL FUND	163433	05/17/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	CREDIT MEMO - ORIGINAL	-39.99
						INV 922506737001	
199	GENERAL FUND	163513	05/24/2017	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH CLASSROOM SUPPLIES	39.99



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	163566	05/24/2017		199 E 11 6399 00 041 0 11 841	STARGEL OFFICE SOLUTIONS	99.00	
						STAPLE REFILLS FOR FUH COPIER. FUH-HBB		
199	GENERAL FUND	163261	05/11/2017		199 E 11 6399 00 041 0 23 816	KROGER-SW CUSTOMER CHARGES	32.50	
199	GENERAL FUND	163082	05/03/2017		199 E 11 6399 00 101 0 11 811	ARKON RESOURCES, INC.	11.30	
199	GENERAL FUND	163085	05/03/2017		199 E 11 6399 00 101 0 11 811	BLICK ART MATERIALS	65.92	
						Art Supplies (Learn to Draw Series)		
199	GENERAL FUND	163087	05/03/2017		199 E 11 6399 00 101 0 11 811	BREAKOUT EDU	64.00	
199	GENERAL FUND	163132	05/03/2017		199 E 11 6399 00 101 0 11 811	PYRAMID SCHOOL PRODUCTS	148.08	
199	GENERAL FUND	163114	05/03/2017		199 E 11 6399 00 102 0 11 802	INSECT LORE	299.45	
						1st Grade Butterfly Gardens		
199	GENERAL FUND	163208	05/11/2017		199 E 11 6399 00 102 0 11 802	AMSTERDAM PRINTING & LITHO	392.79	
						Custom Full Color Academic Desk Planners 41421		
199	GENERAL FUND	163220	05/11/2017		199 E 11 6399 00 102 0 11 802	BUTLER BUSINESS PRODUCTS	1,187.36	
						Co Op - Classroom Materials		
199	GENERAL FUND	163306	05/11/2017		199 E 11 6399 00 102 0 11 802	STANDARD STATIONERY SUPPLY CO	522.26	
						*Co Op CATALOG ORDER* - Classroom Supplies		
199	GENERAL FUND	163430	05/17/2017		199 E 11 6399 00 102 0 11 802	NATIONAL ART & SCHOOL SUPPLIES	206.36	
						Co Op - Classroom Materials		
199	GENERAL FUND	163433	05/17/2017		199 E 11 6399 00 102 0 11 802	OFFICE DEPOT	8.97	
						Co Op - Classroom Materials		
199	GENERAL FUND	163433	05/17/2017		199 E 11 6399 00 102 0 11 802	OFFICE DEPOT	12.69	
						Co Op - Classroom Materials		
199	GENERAL FUND	163433	05/17/2017		199 E 11 6399 00 102 0 11 802	OFFICE DEPOT	59.90	
						Co Op - Classroom Materials		
199	GENERAL FUND	163433	05/17/2017		199 E 11 6399 00 102 0 11 802	OFFICE DEPOT	946.23	
						Co Op - Classroom Materials		
199	GENERAL FUND	163433	05/17/2017		199 E 11 6399 00 102 0 11 802	OFFICE DEPOT	5.59	
						Co Op - Classroom Materials		
199	GENERAL FUND	163443	05/17/2017		199 E 11 6399 00 102 0 11 802	SCHOOL SPECIALTY	701.78	
						Co Op Classroom Materials		
199	GENERAL FUND	163539	05/24/2017		199 E 11 6399 00 102 0 11 802	XPRESS BUSINESS PRODUCTS	424.14	
						Co Op - Classroom Materials		
199	GENERAL FUND	161700860	05/11/2017		199 E 11 6399 00 102 0 11 802	SHORT, ANNE	41.92	
						Reimburse - Butterfly Garden plants CL KL		
199	GENERAL FUND	161700915	05/24/2017		199 E 11 6399 00 102 0 11 802	APPLE, INC	27.00	
						Ethernet adapter - Mary Anne Betthouser		
199	GENERAL FUND	163111	05/03/2017		199 E 11 6399 00 103 0 11 803	HOUGHTON MIFFLIN HARCOURT	1,950.00	
						Consumable Go Math Workbooks		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163132	05/03/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 103 0 11 803	Batteries/Rulers for Instructional Supplies	356.31
199	GENERAL FUND	163138	05/03/2017	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	Basketballs	60.40
199	GENERAL FUND	163513	05/24/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	197.39
199	GENERAL FUND	163513	05/24/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	122.94
199	GENERAL FUND	163085	05/03/2017	BLICK ART MATERIALS	199 E 11 6399 00 104 0 11 804	Art Supplies for students in Art	15.93
199	GENERAL FUND	161700836	05/03/2017	AMAZON	199 E 11 6399 00 104 0 11 804	Post it Dry Erase Surfaces paper for tables used for students.	59.99
199	GENERAL FUND	163533	05/24/2017	TOBII DYNVOX LLC	199 E 11 6399 00 999 0 23 816	Boardmaker	99.00
199	GENERAL FUND	163124	05/03/2017	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	English dept supplies	138.69
199	GENERAL FUND	163318	05/11/2017	USAD NATIONALS COMPETITION	199 E 11 6399 10 001 0 11 801	AD materials	3,138.20
199	GENERAL FUND	163528	05/24/2017	STANDARD STATIONERY SUPPLY CO	199 E 11 6399 11 001 0 11 801	Art Dept supplies	37.16
199	GENERAL FUND	163392	05/17/2017	B & H PHOTO - VIDEO	199 E 11 6399 12 001 0 22 826	A/V Classroom Supplies	187.73
199	GENERAL FUND	163522	05/24/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 12 001 0 22 826	Software	41.87
199	GENERAL FUND	161700902	05/17/2017	APPLE, INC	199 E 11 6399 12 001 0 22 826	MacBook	183.00
199	GENERAL FUND	161700902	05/17/2017	APPLE, INC	199 E 11 6399 12 001 0 22 826	MacBook	1,444.00
199	GENERAL FUND	163122	05/03/2017	NASCO	199 E 11 6399 17 001 0 11 801	CLASS SUPPLIES FREE SHIPPING	216.24
199	GENERAL FUND	163311	05/11/2017	TECHSMITH	199 E 11 6399 17 001 0 11 801	CAMTASIA UPGRADE LICENSES	471.54
199	GENERAL FUND	163400	05/17/2017	D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801	CALCULATORS	143.28
199	GENERAL FUND	163429	05/17/2017	NASCO	199 E 11 6399 17 001 0 11 801	CLASS SUPPLIES FREE SHIPPING	184.89
199	GENERAL FUND	163248	05/11/2017	GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 001 0 11 801	PE supplies	740.20
199	GENERAL FUND	163120	05/03/2017	MINIPCR	199 E 11 6399 20 001 0 11 801	Mini PCR Biology & Forensic Science Mini PCR	6.00
199	GENERAL FUND	163124	05/03/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	46.26
199	GENERAL FUND	163124	05/03/2017	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	Science Supplies	49.38
199	GENERAL FUND	163311	05/11/2017	TECHSMITH	199 E 11 6399 20 001 0 11 801	CAMTASIA UPGRADE LICENSES	314.36
199	GENERAL FUND	163384	05/17/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	73.63
199	GENERAL FUND	163384	05/17/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	124.63
199	GENERAL FUND	163407	05/17/2017	FISHER SCIENCE EDUCATION	199 E 11 6399 20 001 0 11 801	SCIENCE DEPT SUPPLIES	101.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	163456	05/17/2017		WARD'S SCIENCE EST LLC	199	E 11	6399	20 001 0 11 801	SCIENCE DEPT SUPPLIES	85.84
199	GENERAL FUND	163456	05/17/2017		WARD'S SCIENCE EST LLC	199	E 11	6399	20 001 0 11 801	CREDIT MEMO - ORIGINAL INV 8047828622	-21.46
199	GENERAL FUND	163513	05/24/2017		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	Science Supplies	19.78
199	GENERAL FUND	163513	05/24/2017		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	Science Supplies	580.06
199	GENERAL FUND	163518	05/24/2017		READY REFRESH BY NESTLE	199	E 11	6399	20 001 0 11 801	04/13/17 - 05/12/17 - Open PO for water	120.69
199	GENERAL FUND	163537	05/24/2017		WARD'S SCIENCE EST LLC	199	E 11	6399	20 001 0 11 801	science supplies FREE SHIPPING	73.95
199	GENERAL FUND	161700832	05/03/2017		OSBORNE, KARA	199	E 11	6399	20 001 0 11 801	Earth and SSpace Star Party 4/26/17 reimbursement HS JH	12.36
199	GENERAL FUND	161700865	05/11/2017		WELCH, DAWNE	199	E 11	6399	20 001 0 11 801	Earth and SSpace Star Party 4/26/17 reimbursement HS JH	71.95
199	GENERAL FUND	161700880	05/17/2017		CLARK, REBECCA	199	E 11	6399	20 001 0 11 801	rechargeable battery charger and batteries reimbursement HS JH	21.99
199	GENERAL FUND	163265	05/11/2017		LEGO EDUCATION	199	E 11	6399	20 041 0 11 841	GRANT #390 (18D) - REBOOTING ROBOTICS	1.14
199	GENERAL FUND	163422	05/17/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 Culinary	53.00
199	GENERAL FUND	163422	05/17/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 Culinary	23.92
199	GENERAL FUND	163422	05/17/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 Culinary	22.39
199	GENERAL FUND	163422	05/17/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 Culinary	21.99
199	GENERAL FUND	163422	05/17/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 Culinary	126.41
199	GENERAL FUND	163422	05/17/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 Culinary	162.86
199	GENERAL FUND	163422	05/17/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 Culinary	26.91
199	GENERAL FUND	163422	05/17/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 Culinary	20.74
199	GENERAL FUND	163422	05/17/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 Culinary	69.76
199	GENERAL FUND	163422	05/17/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 Culinary	100.40
199	GENERAL FUND	163422	05/17/2017		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 Culinary	226.78
199	GENERAL FUND	163459	05/24/2017		ACE MART RESTAURANT SUPPLY CO INC	199	E 11	6399	31 001 0 22 826	Culinary Kitchen Worktables	3,424.30
199	GENERAL FUND	161700895	05/17/2017		SMITH, LINDA	199	E 11	6399	31 001 0 22 826	White Chocolate Bark (Academic Banquet Inv 10) SMC FHS CTE	35.76
199	GENERAL FUND	161700936	05/24/2017		NOVAK, MELISSA	199	E 11	6399	31 001 0 22 826	Reimbursement for supplies for culinary classroom/lab. Violation	229.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	161700879	05/17/2017	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	attached. SMC FHS CTE Reimbursement for engineering classroom supplies. SMC FHS CTE	17.24
199	GENERAL FUND	163141	05/03/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	360.93
199	GENERAL FUND	163445	05/17/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	1,647.47
199	GENERAL FUND	163445	05/17/2017	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Ag/Floral Design Supplies	1,552.38
199	GENERAL FUND	161700892	05/17/2017	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	Reimbursement for supplies for a lab. SMC FHS CTE	112.82
199	GENERAL FUND	161700905	05/17/2017	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	HEB - REIMBURSEMENT FOR SUPPLIES: Floral Design	23.51
199	GENERAL FUND	161700905	05/17/2017	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	HEB - REIMBURSEMENT FOR SUPPLIES: Floral Design	45.36
199	GENERAL FUND	161700907	05/17/2017	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	Hobby Lobby - Ag/Floral Classroom Supplies	43.94
199	GENERAL FUND	161700920	05/24/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 38 001 0 22 826	Chromebooks & Charging/Security Cart	1,711.88
199	GENERAL FUND	161700931	05/24/2017	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Reimbursement for expenses for lab supplies. SMC FHS CTE	191.87
199	GENERAL FUND	163488	05/24/2017	GRAINGER	199 E 11 6399 40 041 0 11 826	Construction classroom supplies	56.04
199	GENERAL FUND	163488	05/24/2017	GRAINGER	199 E 11 6399 40 041 0 11 826	Construction classroom supplies	692.14
199	GENERAL FUND	163488	05/24/2017	GRAINGER	199 E 11 6399 40 041 0 11 826	Construction classroom supplies	39.18
199	GENERAL FUND	163488	05/24/2017	GRAINGER	199 E 11 6399 40 041 0 11 826	CREDIT MEMO	-433.36
199	GENERAL FUND	163488	05/24/2017	GRAINGER	199 E 11 6399 40 041 0 11 826	Construction classroom supplies	310.59
199	GENERAL FUND	163488	05/24/2017	GRAINGER	199 E 11 6399 40 041 0 11 826	Construction classroom supplies	98.56
199	GENERAL FUND	163488	05/24/2017	GRAINGER	199 E 11 6399 40 041 0 11 826	Construction classroom supplies	110.46
199	GENERAL FUND	163129	05/03/2017	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	clinical supplies	546.93
199	GENERAL FUND	163088	05/03/2017	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 43 041 0 11 826	CTE Science Classroom	518.54

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Supplies	
199	GENERAL FUND	163407	05/17/2017	FISHER SCIENCE EDUCATION	199 E 11 6399 43 041 0 11 826		CTE Science Classroom	209.59
							Supplies	
199	GENERAL FUND	161700901	05/17/2017	AMAZON	199 E 11 6399 43 041 0 11 826		CTE Science/Careers	87.10
							Classroom Supplies	
199	GENERAL FUND	161700914	05/24/2017	AMAZON	199 E 11 6399 43 041 0 11 826		CTE Science/Careers	38.20
							Classroom Supplies	
199	GENERAL FUND	161700914	05/24/2017	AMAZON	199 E 11 6399 43 041 0 11 826		CTE Science/Careers	13.00
							Classroom Supplies	
199	GENERAL FUND	163294	05/11/2017	RBC-PEPPER SOUTH TEXAS	199 E 11 6399 70 001 0 11 822		Purchase band music	40.78
199	GENERAL FUND	163438	05/17/2017	RBC-PEPPER SOUTH TEXAS	199 E 11 6399 70 001 0 11 822		Purchase band music	79.94
199	GENERAL FUND	163438	05/17/2017	RBC-PEPPER SOUTH TEXAS	199 E 11 6399 70 001 0 11 822		Purchase band music	73.39
199	GENERAL FUND	161700922	05/24/2017	OWEN, MEGAN	199 E 11 6399 71 041 0 11 841		REIMBURSEMENT - 6TH	120.32
							GRADE THEATER ARTS	
							COSTUMES AND PROPS FOR	
							SPRING SHOW	
199	GENERAL FUND	163446	05/17/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 90 001 0 22 826		Toner for CTE Science	878.10
							Lab	
199	GENERAL FUND	163465	05/24/2017	B & H PHOTO - VIDEO	199 E 11 6399 TF 001 0 11 801		Technology for use in	14.69
							student audio/video lab	
199	GENERAL FUND	163465	05/24/2017	B & H PHOTO - VIDEO	199 E 11 6399 TF 001 0 11 801		Technology for use in	193.50
							student audio/video lab	
199	GENERAL FUND	161700836	05/03/2017	AMAZON	199 E 11 6399 TF 001 0 11 801		Toner for printers	317.97
							throughout the campus.	
199	GENERAL FUND	161700836	05/03/2017	AMAZON	199 E 11 6399 TF 001 0 11 801		Toner for printers	742.69
							throughout the campus.	
199	GENERAL FUND	161700852	05/11/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801		MEMBERSHIP FOR GLOBAL	108.00
							DIGITAL CITIZENSHIP	
							FOUNDATION HS JH	
199	GENERAL FUND	161700887	05/17/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801		STORAGE BINS, CLEANING	27.91
							SUPPLIES HS JH	
199	GENERAL FUND	161700909	05/17/2017	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 TF 001 0 11 801		Primary Battery for PC	364.00
							Notebook Computer	
199	GENERAL FUND	161700930	05/24/2017	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801		technology storage HS JH	60.00
199	GENERAL FUND	163516	05/24/2017	PRIME SYSTEMS	199 E 11 6399 TF 041 0 11 841		HDMI TO VGA CONVERTER	180.00
							CABLES FOR CLASSROOM	
							PROJECTORS	
199	GENERAL FUND	161700914	05/24/2017	AMAZON	199 E 11 6399 TF 041 0 11 841		TONER CARTRIDGES FOR	231.99
							LIBRARY PRINTER AND	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						COMPUTER LABS.	
199	GENERAL FUND	163261	05/11/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN LUNCH	2.99
199	GENERAL FUND	163422	05/17/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN LUNCH	4.19
199	GENERAL FUND	161700893	05/17/2017	SCARPA, CHRISTINE	199 E 11 6411 00 001 0 22 826	Mileage reimbursement for internship site visits in April and May for Chris Scarpa. SMC FHS CTE	79.80
199	GENERAL FUND	161700881	05/17/2017	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement between campuses	99.55
199	GENERAL FUND	163340	05/17/2017	BYRD, MATTHEW	199 E 11 6412 ST 001 0 22 826	Meal advance for travel to State Robotics Competition in Austin, TX May 18-19, 2017. Names of attendees in attached note. SMC FHS CTE.	782.00
199	GENERAL FUND	163372	05/17/2017	SPRINGHILL SUITES	199 E 11 6412 ST 001 0 22 826	Hotel charges for State Robotics Competition in Austin, TX May 18-19, 2017. List of attendees in attached note. SMC FHS CTE	1,390.86
199	GENERAL FUND	163519	05/24/2017	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	05/01/17 - 05/31/17 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	163101	05/03/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIO BOOKS, EBOOKS, VIDEOS	52.25
199	GENERAL FUND	163408	05/17/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIO BOOKS, EBOOKS, VIDEOS	18.42
199	GENERAL FUND	161700914	05/24/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	37.92
199	GENERAL FUND	161700914	05/24/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	73.93
199	GENERAL FUND	161700914	05/24/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	10.45
199	GENERAL FUND	161700914	05/24/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	34.15
199	GENERAL FUND	161700914	05/24/2017	AMAZON	199 E 12 6329 00 001 0 99 801	Library books, dvds, cds	26.89
199	GENERAL FUND	163482	05/24/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 101 0 99 811	CREDIT MEMO - PO 1011600059	-9.67
199	GENERAL FUND	163513	05/24/2017	OFFICE DEPOT	199 E 12 6398 00 001 0 99 801	lamination refill	178.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163281	05/11/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	MISC LIBRARY SUPPLIES	24.55
199	GENERAL FUND	163281	05/11/2017	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	MISC LIBRARY SUPPLIES	5.38
199	GENERAL FUND	161700914	05/24/2017	AMAZON	199 E 12 6399 00 041 0 99 841	TONER CARTRIDGES FOR LIBRARY PRINTER AND COMPUTER LABS.	231.99
199	GENERAL FUND	163506	05/24/2017	MAKERBOT INDUSTRIES LLC	199 E 12 6399 00 102 0 99 802	Library Supplies	360.02
199	GENERAL FUND	163086	05/03/2017	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	63.60
199	GENERAL FUND	163217	05/11/2017	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	42.72
199	GENERAL FUND	163217	05/11/2017	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	222.25
199	GENERAL FUND	163467	05/24/2017	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	538.94
199	GENERAL FUND	163467	05/24/2017	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	16.64
199	GENERAL FUND	163177	05/11/2017	BYRD, MATTHEW	199 E 13 6411 00 001 0 22 826	Meal advance during Project Lead the Way training at UT Tyler June 18-June 30, 2017. SMc FHS CTE	468.00
199	GENERAL FUND	163178	05/11/2017	CARTER, DEREK	199 E 13 6411 00 001 0 22 826	Meal advance during Project Lead the Way training at UT Tyler June 18 - June 30, 2017 SMc FHS CTE	468.00
199	GENERAL FUND	163178	05/11/2017	CARTER, DEREK	199 E 13 6411 00 001 0 22 826	Meal advance for Project Lead the Way training at UT Tyler July 23-August 4, 2017. SMc FHS CTE	468.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163183	05/11/2017	HOLIDAY INN	199 E 13 6411 00 001 0 22 826	Hotel charges for new engineering teacher Nishi St. John during Project Lead the Way training (class: Intro to Eng Design) 6/18-6/30/17 at UT Tyler. SMC FHS CTE	1,164.12
199	GENERAL FUND	163184	05/11/2017	HOLIDAY INN	199 E 13 6411 00 001 0 22 826	Hotel charges for Nishi St. John during Project Lead the Way (PLTW) training (class: Principles of Engineering) 7/23-8/4/17 at UT Tyler. SMC FHS CTE	1,164.12
199	GENERAL FUND	163187	05/11/2017	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	Meal advance during Project Lead the Way training (class: Principles of Engineering) 6/18-6/30/17 at UT Tyler. SMC FHS CTE	468.00
199	GENERAL FUND	163187	05/11/2017	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	Meal advance during Project Lead the Way training (class: Principles of Engineering) 7/23-8/4/17 at UT Tyler. SMC FHS CTE	468.00
199	GENERAL FUND	163188	05/11/2017	STAYBRIDGE SUITES	199 E 13 6411 00 001 0 22 826	Hotel charges for Matthew Byrd during Project Lead the Way training at UT Tyler June 18 - June 30, 2017. SMC FHS CTE	1,190.28
199	GENERAL FUND	163189	05/11/2017	STAYBRIDGE SUITES	199 E 13 6411 00 001 0 22 826	Hotel charges for Derek Carter while attending Project Lead the Way training at UT Tyler June 18-30, 2017. SMC	1,294.92



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163190	05/11/2017	STAYBRIDGE SUITES	199 E 13 6411 00 001 0 22 826	FHS CTE Hotel charges for Derek Carter for Project Lead the Way training July 23-Aug 4, 2017. SMC FHS CTE	1,190.28
199	GENERAL FUND	163319	05/11/2017	UT AT TYLER	199 E 13 6411 00 001 0 22 826	NISHI ST JOHN - Project Lead the Way (PLTW) Registrations JUNE-AUG 2017	2,350.00
199	GENERAL FUND	163319	05/11/2017	UT AT TYLER	199 E 13 6411 00 001 0 22 826	NISHI ST JOHN - Project Lead the Way (PLTW) Registrations JUNE-AUG 2017	2,350.00
199	GENERAL FUND	163319	05/11/2017	UT AT TYLER	199 E 13 6411 00 001 0 22 826	DEREK CARTER - Project Lead the Way (PLTW) Registrations JUNE-AUG 2017	2,350.00
199	GENERAL FUND	163319	05/11/2017	UT AT TYLER	199 E 13 6411 00 001 0 22 826	DEREK CARTER - Project Lead the Way (PLTW) Registrations JUNE-AUG 2017	2,350.00
199	GENERAL FUND	163319	05/11/2017	UT AT TYLER	199 E 13 6411 00 001 0 22 826	MATHEW BYRD - Project Lead the Way (PLTW) Registrations JUNE-AUG 2017	2,350.00
199	GENERAL FUND	163319	05/11/2017	UT AT TYLER	199 E 13 6411 00 001 0 22 826	TRACY WEBB - Project Lead the Way (PLTW) Registrations JUNE-AUG 2017	700.00
199	GENERAL FUND	163376	05/17/2017	THE STELLA HOTEL	199 E 13 6411 00 001 0 22 826	Hotel charges for Jon Hall during the 21st Century CTE Criminal Justice 2017 Summer Conference held in Bryan, TX June 18-22, 2017. SMC FHS CTE	597.28
199	GENERAL FUND	163426	05/17/2017	LONE STAR D&M TEXAS & ASSOCIATES LLC	199 E 13 6411 00 001 0 22 826	Conference Registration J.HALL - CTE Criminal	375.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	163191	05/11/2017	STAYBRIDGE SUITES	199 E 13 6411 00 041 0 11 826	Justice Conference JUNE 18-22, 2017; Bryan, TX Hotel charges for Tracy Webb during Project Lead the Way training (Class: Design & Modeling) at UT Tyler 6/4-6/9/17 SMc FHS CTE	539.55
199	GENERAL FUND	163373	05/17/2017	STAYBRIDGE SUITES	199 E 13 6411 00 041 0 11 826	Hotel charges for Tracy Webb during Project Lead the Way training (Class: Automation & Robotics) at UT Tyler 6/11-6/16/17 SMc FHS CTE	495.95
199	GENERAL FUND	161700864	05/11/2017	WEBB, TRACY	199 E 13 6411 00 041 0 11 826	Meal advance for travel to Project Lead the Way Training (Class: Design & Modeling) 6/4-6/9/17 at UT Tyler. SMc FHS CTE	216.00
199	GENERAL FUND	161700864	05/11/2017	WEBB, TRACY	199 E 13 6411 00 041 0 11 826	Meal advance during Project Lead the Way training (class: Automation & Robotics) 6/11/-6/16/17 at UT Tyler. SMc FHS CTE	216.00
199	GENERAL FUND	161700864	05/11/2017	WEBB, TRACY	199 E 13 6411 00 041 0 11 826	Meal advance during Project Lead the Way training (class: Flight & Space) 7/30-8/2/17 held at UT Tyler. SMc FHS CTE	144.00
199	GENERAL FUND	161700881	05/17/2017	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for travel to Region IV	38.10
199	GENERAL FUND	161700881	05/17/2017	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for travel to Region IV	36.85
199	GENERAL FUND	161700874	05/11/2017	GREGG, ANITA	199 E 13 6411 00 999 0 25 825	ESL Test Certification	134.20
199	GENERAL FUND	161700908	05/17/2017	MC NEW, JENNIFER	199 E 13 6411 00 999 0 25 825	ESL Test Certification	134.20
199	GENERAL FUND	163356	05/17/2017	INN OF THE HILLS	199 E 13 6411 20 001 0 11 801	Environmental Health	406.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Science Summer Institute Conference, 7/23-7/27 HS JH	
199	GENERAL FUND	163148	05/03/2017	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS FOR	129.66
199	GENERAL FUND	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	06/01/17 - 06/30/17 - DISTRICT'S FLEET COPIERS FOR	129.66
199	GENERAL FUND	163524	05/24/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	Toner for CTE Office	55.67
199	GENERAL FUND	163524	05/24/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	Toner for CTE Office	161.95
199	GENERAL FUND	163124	05/03/2017	OFFICE DEPOT	199 E 21 6399 00 999 0 23 816	Office Supplies for Special Education Office	333.56
199	GENERAL FUND	163513	05/24/2017	OFFICE DEPOT	199 E 21 6399 00 999 0 99 823	Chair - S.DAUGHERTY	237.99
199	GENERAL FUND	163233	05/11/2017	CTAT	199 E 21 6411 00 001 0 22 826	Conference Registration JULY 15-19 - SUSAN KIRKPATRICK	540.00
199	GENERAL FUND	163233	05/11/2017	CTAT	199 E 21 6411 00 001 0 22 826	Conference Registration JULY 15-19 - DEBBIE WOODSON	395.00
199	GENERAL FUND	163554	05/24/2017	GRAND HYATT SAN ANTONIO	199 E 21 6411 00 001 0 22 826	Hotel charges for Debbie Woodson for the Career and Technical Education Conference July 15-19, 2017 in San Antonio, TX SMc FHS CTE	423.80
199	GENERAL FUND	163555	05/24/2017	GRAND HYATT SAN ANTONIO	199 E 21 6411 00 001 0 22 826	Hotel charges for Susan Kirkpatrick for Texas Career Education Conference July 15-19, 2017 in San Antonio, TX SMc FHS CTE	565.07
199	GENERAL FUND	163287	05/11/2017	PITNEY BOWES	199 E 23 6269 00 001 0 99 810	POSTAGE METER LEASE 2016-17	356.02
199	GENERAL FUND	163148	05/03/2017	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS FOR	131.55
199	GENERAL FUND	163287	05/11/2017	PITNEY BOWES	199 E 23 6269 00 041 0 99 810	POSTAGE METER LEASE 2016-17	334.89
199	GENERAL FUND	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	06/01/17 - 06/30/17 -	131.55

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	163287	05/11/2017		PITNEY BOWES	199 E 23 6269 00 101 0 99 810	DISTRICT'S FLEET COPIERS POSTAGE METER LEASE 2016-17	179.31
199	GENERAL FUND	163287	05/11/2017		PITNEY BOWES	199 E 23 6269 00 102 0 99 810	POSTAGE METER LEASE 2016-17	179.31
199	GENERAL FUND	163287	05/11/2017		PITNEY BOWES	199 E 23 6269 00 103 0 99 810	POSTAGE METER LEASE 2016-17	239.96
199	GENERAL FUND	163287	05/11/2017		PITNEY BOWES	199 E 23 6269 00 104 0 99 810	POSTAGE METER LEASE 2016-17	179.31
199	GENERAL FUND	163108	05/03/2017		HEINEMANN PUBLISHING	199 E 23 6329 00 999 0 99 818	Professional books	664.95
199	GENERAL FUND	163076	05/03/2017		HUNTER, JILL	199 E 23 6399 00 001 0 99 801	ap supplies HS JH	40.84
199	GENERAL FUND	163142	05/03/2017		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	FAX MACHINE	62.16
199	GENERAL FUND	163281	05/11/2017		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	office supplies for Davis/Lockhart	186.63
199	GENERAL FUND	163418	05/17/2017		HOUSTON COMMUNICATIONS, INC	199 E 23 6399 00 001 0 99 801	radio charger for AP - D.LYON	50.05
199	GENERAL FUND	163433	05/17/2017		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES - HS KK	52.74
199	GENERAL FUND	163513	05/24/2017		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	15 white tables used for student annual AP testing	199.98
199	GENERAL FUND	163513	05/24/2017		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	15 white tables used for student annual AP testing	150.70
199	GENERAL FUND	163513	05/24/2017		OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	15 white tables used for student annual AP testing	1,049.54
199	GENERAL FUND	161700890	05/17/2017		MC FADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for Class panoramic framing and 8x10 frames for student body picture	88.30
199	GENERAL FUND	163513	05/24/2017		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	TONER, DELL 2335DN	179.24
199	GENERAL FUND	161700870	05/11/2017		APPLE, INC	199 E 23 6399 00 041 0 99 841	MACBOOK AIR 13-INCH LAPTOP FOR MR. DREW.	183.00
199	GENERAL FUND	163513	05/24/2017		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	v-Soft Raptor Badges	728.70
199	GENERAL FUND	163288	05/11/2017		PITNEY BOWES PURCHASE POWER	199 E 23 6399 00 103 0 99 803	Open PO for Postage - BALES	520.99
199	GENERAL FUND	163146	05/03/2017		TASSP	199 E 23 6411 00 001 0 99 801	Mark Griffon - TASSP Summer Conference JUNE	245.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	163146	05/03/2017	TASSP	199 E 23 6411 00 001 0 99 801	14-16, 2017 AUSTIN Nancy Lockhart - TASSP	245.00
						Summer Conference JUNE	
199	GENERAL FUND	163146	05/03/2017	TASSP	199 E 23 6411 00 001 0 99 801	14-16, 2017 AUSTIN Glen Newsom - TASSP	245.00
						Summer Conference JUNE	
199	GENERAL FUND	163146	05/03/2017	TASSP	199 E 23 6411 00 001 0 99 801	14-16, 2017 AUSTIN Chad Jones - TASSP	245.00
						Summer Conference JUNE	
199	GENERAL FUND	161700853	05/11/2017	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	14-16, 2017 AUSTIN BOOKKEEPER MILEAGE FOR	16.15
						APRIL - HS KK	
199	GENERAL FUND	161700843	05/11/2017	BELTZ, LIZABETH	199 E 23 6411 00 101 0 99 811	WWLB - L Beltz Mileage	64.55
						for March and April	
199	GENERAL FUND	161700889	05/17/2017	MC ASHLAN, WENDY	199 E 23 6411 00 103 0 99 803	Region 4 Session ID:	75.00
						129872 6/28/2017 BA PK	
199	GENERAL FUND	161700820	05/03/2017	BOWMAN, MICHELLE	199 E 23 6499 00 102 0 99 802	Reimburse - Teacher	15.33
						Appreciation CL KL	
199	GENERAL FUND	161700823	05/03/2017	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Replace Broken Microwave	64.88
						CL KL	
199	GENERAL FUND	161700845	05/11/2017	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Teacher Appreciation CL	64.88
						KL	
199	GENERAL FUND	161700877	05/17/2017	BOWMAN, MICHELLE	199 E 23 6499 00 102 0 99 802	Reimburse - Teacher	85.71
						Appreciation Incentives	
						CL KL	
199	GENERAL FUND	161700884	05/17/2017	DINJAR, ANNETTA	199 E 23 6499 00 102 0 99 802	Reimburse - Teacher	39.84
						Appreciation Incentives	
						CL KL	
199	GENERAL FUND	163148	05/03/2017	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	05/01/17 - 05/31/17 -	118.81
						DISTRICT'S FLEET COPIERS	
						FOR	
199	GENERAL FUND	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	06/01/17 - 06/30/17 -	118.81
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	163110	05/03/2017	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ	378.18
						IV Cognitive Test Record	
						w/Individual Score	
						Report	
199	GENERAL FUND	163255	05/11/2017	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ	379.94
						IV Achievement Standard	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	163255	05/11/2017	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	& Extended Form A Record, Response w/ISR Testing/Protocols - WJ	146.20
199	GENERAL FUND	161700841	05/03/2017	PEARSON	199 E 31 6339 00 999 0 23 816	IV Cognitive Student Response Book Testing/Protocols - Vineland-3 Q-Global Scoring	60.00
199	GENERAL FUND	161700876	05/11/2017	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA-3 Level 2 Booklet Form A	136.85
199	GENERAL FUND	161700910	05/17/2017	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELF-5	169.00
199	GENERAL FUND	163124	05/03/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office supplies for Counseling Center. - CC	259.99
199	GENERAL FUND	163433	05/17/2017	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Blanket PO to Office Depot for office supplies for Counseling Center. - CC	97.80
199	GENERAL FUND	163125	05/03/2017	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	03/01/17 - 03/31/17 - Nursing Services	1,982.46
199	GENERAL FUND	163515	05/24/2017	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	04/01/17 - 04/30/17 - Nursing Services	1,932.17
199	GENERAL FUND	163135	05/03/2017	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Spring order of Supplies for all Clinics	655.65
199	GENERAL FUND	163135	05/03/2017	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Supplies for AEDs at CL, WW, WS, FHS	171.60
199	GENERAL FUND	163136	05/03/2017	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Final supplies order for 2016-17	302.72
199	GENERAL FUND	161700909	05/17/2017	NETSYNC NETWORK SOLUTIONS	199 E 33 6399 00 999 0 99 814	Dell laptop for Cline Cinic	877.69
199	GENERAL FUND	163205	05/11/2017	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Blanket PO for vehicle glass repair	195.00
199	GENERAL FUND	163466	05/24/2017	BEARCOM	199 E 34 6249 00 903 0 99 815	Blanket PO for radio, antennae, & communication repairs	477.16
199	GENERAL FUND	163298	05/11/2017	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	Annual Maintenance	700.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Agreement - Software Updates	
199	GENERAL FUND	163148	05/03/2017	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS FOR	120.67
199	GENERAL FUND	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	06/01/17 - 06/30/17 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	163283	05/11/2017	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	04/19/17 - 04/20/17 - tractor/penske rentals for band	170.35
199	GENERAL FUND	163436	05/17/2017	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	04/21/17 - Tractor/penske rentals for band	152.60
199	GENERAL FUND	163106	05/03/2017	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tag Tolls for buses/vehicles	559.49
199	GENERAL FUND	163204	05/11/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.68
199	GENERAL FUND	163204	05/11/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	68.68
199	GENERAL FUND	163257	05/11/2017	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	FEBRUARY 2017 - washing & detailing for white fleet	40.00
199	GENERAL FUND	163257	05/11/2017	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	MARCH 2017 - ashing & detailing for white fleet	60.00
199	GENERAL FUND	163257	05/11/2017	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	APRIL 2017- Washing & detailing for white fleet	189.99
199	GENERAL FUND	163385	05/17/2017	A & A UPHOLSTERY	199 E 34 6299 00 903 0 99 815	Truck #: M-44 - Upholstery repairs to white fleet vehicle seats	445.00
199	GENERAL FUND	163386	05/17/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.68
199	GENERAL FUND	163410	05/17/2017	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	M-58 - registration stickers	14.25
199	GENERAL FUND	163413	05/17/2017	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	APRIL 2017 - EZ Tag Tolls for buses/vehicles	572.60
199	GENERAL FUND	163423	05/17/2017	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections	25.50
199	GENERAL FUND	163461	05/24/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	38.68
199	GENERAL FUND	163483	05/24/2017	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT	70.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						physicals, pre-employment testing	
199	GENERAL FUND	163226	05/11/2017	CHEVRON	199 E 34 6311 DF 903 0 99 815	sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	163247	05/11/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel.	4,424.77
199	GENERAL FUND	163411	05/17/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel.	3,925.42
199	GENERAL FUND	163486	05/24/2017	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel.	5,192.45
199	GENERAL FUND	163521	05/24/2017	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	134.49
199	GENERAL FUND	163226	05/11/2017	CHEVRON	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded/diesel	92.01
199	GENERAL FUND	163228	05/11/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	02/09/17 - 02/27/17 - reimbursement to City for unleaded fuel	967.46
199	GENERAL FUND	163228	05/11/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	01/24/17 - 02/08/17 - reimbursement to City for unleaded fuel	751.08
199	GENERAL FUND	163228	05/11/2017	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	02/28/17 - 03/20/17 - reimbursement to City for unleaded fuel	934.57
199	GENERAL FUND	163521	05/24/2017	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	255.93
199	GENERAL FUND	163239	05/11/2017	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Propane fuel for buses	8,180.55
199	GENERAL FUND	163223	05/11/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	354.00
199	GENERAL FUND	163223	05/11/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV: 669623/1	-202.00
199	GENERAL FUND	163223	05/11/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	583.00
199	GENERAL FUND	163223	05/11/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV: 670034/1	-112.00
199	GENERAL FUND	163235	05/11/2017	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	441.39
199	GENERAL FUND	163267	05/11/2017	LONGHORN BUS SALES, LTD	199 E 34 6318 00 903 0 99 815	misc bus parts	8,543.87
199	GENERAL FUND	163279	05/11/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	14.99
199	GENERAL FUND	163279	05/11/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	2.99
199	GENERAL FUND	163279	05/11/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	35.88
199	GENERAL FUND	163279	05/11/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	14.24
199	GENERAL FUND	163279	05/11/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts	87.01



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	14.18
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	12.99
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	3.78
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	21.99
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	43.19
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	7.15
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	28.56
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	106.74
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	42.88
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	78.14
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	62.91
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	32.48
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	23.88
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	74.56
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	34.19
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	26.19
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	14.29
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	211.47
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	10.44
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	2.92
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	102.60
199	GENERAL FUND	163279	05/11/2017		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Misc vehicle parts	7.22
199	GENERAL FUND	163282	05/11/2017		OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815			bus & vehicle parts	94.08
199	GENERAL FUND	163282	05/11/2017		OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815			bus & vehicle parts	78.24
199	GENERAL FUND	163282	05/11/2017		OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815			bus & vehicle parts	192.47
199	GENERAL FUND	163282	05/11/2017		OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815			bus & vehicle parts	145.64
199	GENERAL FUND	163293	05/11/2017		RAM PRODUCTS, LTD.	199	E 34 6318 00 903 0 99 815			misc small parts (ie fittings, bolts, screws, shop stock)	113.89
199	GENERAL FUND	163293	05/24/2017		RAM PRODUCTS, LTD.	199	E 34 6318 00 903 0 99 815			misc small parts (ie fittings, bolts, screws, shop stock)	-113.89
199	GENERAL FUND	163299	05/11/2017		RUSH BUS CENTERS, HOUSTON	199	E 34 6318 00 903 0 99 815			Blanket PO for misc part for repairs to buses	58.28
199	GENERAL FUND	163299	05/11/2017		RUSH BUS CENTERS, HOUSTON	199	E 34 6318 00 903 0 99 815			Blanket PO for misc part for repairs to buses	115.72
199	GENERAL FUND	163315	05/11/2017		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Blanket PO to purchase misc. bus/vehicle parts	314.80
199	GENERAL FUND	163315	05/11/2017		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			CREDIT MEMO - ORIGINAL	-127.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						INV SIP-060-50-02489957	
199	GENERAL FUND	163315	05/11/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	156.34
						misc. bus/vehicle parts	
199	GENERAL FUND	163315	05/11/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	173.80
						misc. bus/vehicle parts	
199	GENERAL FUND	163315	05/11/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	60.12
						misc. bus/vehicle parts	
199	GENERAL FUND	163315	05/11/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	157.77
						misc. bus/vehicle parts	
199	GENERAL FUND	163315	05/11/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	694.80
						misc. bus/vehicle parts	
199	GENERAL FUND	163315	05/11/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	882.00
						misc. bus/vehicle parts	
199	GENERAL FUND	163315	05/11/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	192.40
						misc. bus/vehicle parts	
199	GENERAL FUND	163325	05/11/2017	WOOD ALTERNATOR & STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Purchase of radiators	765.00
199	GENERAL FUND	163402	05/17/2017	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	53.32
199	GENERAL FUND	163414	05/17/2017	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for	640.22
						repairs & maintenance	
199	GENERAL FUND	163420	05/17/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	171.49
199	GENERAL FUND	163420	05/17/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	186.25
199	GENERAL FUND	163420	05/17/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	506.16
199	GENERAL FUND	163420	05/17/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-137.43
199	GENERAL FUND	163432	05/17/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	28.48
						Misc vehicle parts	
199	GENERAL FUND	163432	05/17/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	1.41
						Misc vehicle parts	
199	GENERAL FUND	163432	05/17/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	39.81
						Misc vehicle parts	
199	GENERAL FUND	163432	05/17/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	62.11
						Misc vehicle parts	
199	GENERAL FUND	163432	05/17/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	4.68
						Misc vehicle parts	
199	GENERAL FUND	163432	05/17/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	170.37
						Misc vehicle parts	
199	GENERAL FUND	163432	05/17/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	29.94
						Misc vehicle parts	
199	GENERAL FUND	163432	05/17/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL	-15.00
						INV # 173325	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	163432	05/17/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	14.99
199	GENERAL FUND	163432	05/17/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	64.99
199	GENERAL FUND	163432	05/17/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	97.70
199	GENERAL FUND	163432	05/17/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	273.21
199	GENERAL FUND	163432	05/17/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	271.74
199	GENERAL FUND	163432	05/17/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		CREDIT MEMO - ORIGINAL INV # 1574-23504	-271.74
199	GENERAL FUND	163432	05/17/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		DECEMBER 2016 EARNBACK	-5.58
199	GENERAL FUND	163432	05/17/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		JANUARY 2017 FIRST CALL EB	-5.33
199	GENERAL FUND	163435	05/17/2017		PEARLAND ALTERNATOR CO, INC	199 E 34 6318 00 903 0 99 815		Parts for Repair vehicle alternators	990.00
199	GENERAL FUND	163437	05/17/2017		PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815		Misc parts (fittings) for bus repairs	147.27
199	GENERAL FUND	163493	05/24/2017		HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase misc bus parts for repairs & maintenance	615.70
199	GENERAL FUND	163497	05/24/2017		INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815		Bus & vehicle parts	91.92
199	GENERAL FUND	163511	05/24/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	36.15
199	GENERAL FUND	163511	05/24/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	16.47
199	GENERAL FUND	163511	05/24/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	105.94
199	GENERAL FUND	163511	05/24/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	5.69
199	GENERAL FUND	163511	05/24/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	141.11
199	GENERAL FUND	163511	05/24/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	118.00
199	GENERAL FUND	163511	05/24/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	13.99
199	GENERAL FUND	163511	05/24/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Blanket PO to purchase Misc vehicle parts	6.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	163511	05/24/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	228.82
199	GENERAL FUND	163511	05/24/2017		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	36.45
199	GENERAL FUND	163532	05/24/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV SIP-060-50-02488861	-318.60
199	GENERAL FUND	163532	05/24/2017		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	163532	05/24/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	369.15
199	GENERAL FUND	163532	05/24/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	5.08
199	GENERAL FUND	163532	05/24/2017		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	25.13
199	GENERAL FUND	163214	05/11/2017		BEASLEY TIRE SERVICE-HOUSTON INC	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet and buses	963.71
199	GENERAL FUND	163304	05/11/2017		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses and white fleet	1,263.80
199	GENERAL FUND	163304	05/11/2017		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses and white fleet	661.90
199	GENERAL FUND	163203	05/11/2017		ADDI LLC.	199 E 34 6319 00 903 0 99 815	Vehicle decals, signs, stickers, vehicle misc printing	139.80
199	GENERAL FUND	163244	05/11/2017		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	13.47
199	GENERAL FUND	163244	05/11/2017		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	42.28
199	GENERAL FUND	163270	05/11/2017		MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware/supplies for repairs	46.59
199	GENERAL FUND	163270	05/11/2017		MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware/supplies for repairs	34.39
199	GENERAL FUND	163409	05/17/2017		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	23.83
199	GENERAL FUND	163460	05/24/2017		ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, vehicle misc printing	89.10
199	GENERAL FUND	163484	05/24/2017		FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	50.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163484	05/24/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	43.69
199	GENERAL FUND	163281	05/11/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies (TRANSPORTATION)	114.24
199	GENERAL FUND	163281	05/11/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	23.27
199	GENERAL FUND	163281	05/11/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	17.59
199	GENERAL FUND	161700933	05/24/2017	JAIME, CHRISTINE	199 E 34 6411 00 903 0 99 815	post travel (meals & parking) Austin, TX	140.00
199	GENERAL FUND	163275	05/11/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	82.25
199	GENERAL FUND	163275	05/11/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	92.00
199	GENERAL FUND	163063	05/17/2017	TASO - HOUSTON BASEBALL	199 E 36 6298 00 001 0 91 821	Violation attached- Softball Official FHS-AR	-310.00
199	GENERAL FUND	163155	05/03/2017	BLUMRICK, LARRY	199 E 36 6298 00 001 0 91 821	04/25/17 BASEBALL OFFICIAL FHS VS ALVIN	85.00
199	GENERAL FUND	163156	05/03/2017	CANTU, DANIEL	199 E 36 6298 00 001 0 91 821	04/20/17 SOFTBALL OFFICIAL FHS VS CLEAR SPRINGS	85.00
199	GENERAL FUND	163156	05/03/2017	CANTU, DANIEL	199 E 36 6298 00 001 0 91 821	04/27/17 SOFTBALL OFFICIAL FHS VS BRAZOSWOOD PLAYOFF	95.00
199	GENERAL FUND	163156	05/03/2017	CANTU, DANIEL	199 E 36 6298 00 001 0 91 821	04/12/17 SOFTBALL OFFICIAL FHS VS CLEAR LAKE	88.00
199	GENERAL FUND	163157	05/03/2017	CORONADO, ELIAS	199 E 36 6298 00 001 0 91 821	04/20/17 SOFTBALL OFFICIAL FHS VS CLEAR SPRINGS	85.00
199	GENERAL FUND	163157	05/03/2017	CORONADO, ELIAS	199 E 36 6298 00 001 0 91 821	04/27/17 SOFTBALL OFFICIAL FHS VS BRAZOSWOOD PLAYOFF	95.00
199	GENERAL FUND	163159	05/03/2017	DELLINGER, BILL	199 E 36 6298 00 001 0 91 821	04/27/17 SOFTBALL OFFICIAL FHS VS BRAZOSWOOD PLAYOFF	101.42
199	GENERAL FUND	163160	05/03/2017	DERRICK, KENNETH	199 E 36 6298 00 001 0 91 821	04/17/17 BASEBALL OFFICIAL FHS VS CLEAR SPRINGS	135.00
199	GENERAL FUND	163161	05/03/2017	FRAZIER, CURTIS	199 E 36 6298 00 001 0 91 821	04/14/17 BASEBALL	85.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						OFFICIAL FHS VS CLEAR LAKE		
199	GENERAL FUND	163162	05/03/2017	GARCIA, JOHNATHAN	199 E 36 6298 00 001 0 91 821	04/17/17 BASEBALL		135.00
						OFFICIAL FHS VS CLEAR SPRINGS		
199	GENERAL FUND	163163	05/03/2017	GAY, DEOTIS JR	199 E 36 6298 00 001 0 91 821	04/12/17 SOFTBALL		85.00
						OFFICIAL FHS VS CLEAR LAKE		
199	GENERAL FUND	163164	05/03/2017	GONZALES, RUDOLPH	199 E 36 6298 00 001 0 91 821	04/21/17 BASEBALL		85.00
						OFFICIAL FHS VS CLEAR SPRINGS		
199	GENERAL FUND	163165	05/03/2017	LEVENTHAL, KEN	199 E 36 6298 00 001 0 91 821	03/30/17 BASEBALL		9.30
						OFFICIAL FHS VS CLEAR BROOK		
199	GENERAL FUND	163166	05/03/2017	MITCHELL, GENE	199 E 36 6298 00 001 0 91 821	01/31/17 SOCCER OFFICIAL		135.00
						FHS VS CLEAR FALLS		
199	GENERAL FUND	163167	05/03/2017	MURPHY, JUSTIN	199 E 36 6298 00 001 0 91 821	04/25/17 BASEBALL		85.00
						OFFICIAL FHS VS ALVIN		
199	GENERAL FUND	163168	05/03/2017	OVSLEY, BRYAN	199 E 36 6298 00 001 0 91 821	04/21/17 BASEBALL		85.00
						OFFICIAL FHS VS CLEAR SPRINGS		
199	GENERAL FUND	163169	05/03/2017	RODRIGUEZ, LAWRENCE	199 E 36 6298 00 001 0 91 821	04/13/17 BASEBALL		145.00
						OFFICIAL FHS VS CLEAR LAKE		
199	GENERAL FUND	163170	05/03/2017	SCHROLLER, WESLEY	199 E 36 6298 00 001 0 91 821	04/14/17 BASEBALL		85.00
						OFFICIAL FHS VS CLEAR LAKE		
199	GENERAL FUND	163171	05/03/2017	SPREEN, SCOTT	199 E 36 6298 00 001 0 91 821	10/14/16 VOLLEYBALL		168.00
						OFFICIAL FHS VS CLEAR CREEK		
199	GENERAL FUND	163172	05/03/2017	SPULER, STUART	199 E 36 6298 00 001 0 91 821	04/13/17 BASEBALL		145.00
						OFFICIAL FHS VS CLEAR LAKE		
199	GENERAL FUND	163219	05/11/2017	BRYANT, JOHNNY	199 E 36 6298 00 001 0 91 821	11/04/16 FOOTBALL		125.00
						OFFICIAL FHS VS ALVIN		
199	GENERAL FUND	163276	05/11/2017	MYERS, DEDRIC	199 E 36 6298 00 001 0 91 821	01/31/17 BASKETBALL		135.00
						OFFICIAL FHS VS CLEAR BROOK		
199	GENERAL FUND	163405	05/17/2017	ENGLISH, JAMES	199 E 36 6298 00 001 0 91 821	04/28/17 BASEBALL		142.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163406	05/17/2017	FERRELL, EDWARD JR	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS ALVIN 05/06/17 SOFTBALL	105.00
199	GENERAL FUND	163415	05/17/2017	HEBERT, BRYAN	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS DEER PARK PLAYOFF 05/06/17 SOFTBALL	105.00
199	GENERAL FUND	163439	05/17/2017	RODER, CHARLES JR	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS DEER PARK PLAYOFF 04/28/17 BASEBALL	138.31
199	GENERAL FUND	163442	05/17/2017	SALGADO, H. OMAR	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS ALVIN 11/03/16 FOOTBALL	115.00
199	GENERAL FUND	163450	05/17/2017	TASO - HOUSTON SOFTBALL	199 E 36 6298 00 001 0 91 821	OFFICIAL FHS VS ALVIN Violation attached- Softball Official FHS-AR	310.00
199	GENERAL FUND	163454	05/17/2017	VINCENT, PHILIP	199 E 36 6298 00 001 0 91 821	05/06/17 SOFTBALL OFFICIAL FHS VS DEER PARK PLAYOFF	105.00
199	GENERAL FUND	163546	05/24/2017	DOKHANI, ALEX	199 E 36 6298 00 041 0 91 821	04/21/17 SOCCER OFFICIAL FJH VS SAN JACINTO	75.00
199	GENERAL FUND	163547	05/24/2017	GHALAYINI, HANI	199 E 36 6298 00 041 0 91 821	05/04/17 SOCCER OFFICIAL FJH	135.00
199	GENERAL FUND	163548	05/24/2017	GHALAYINI, NEHMAT	199 E 36 6298 00 041 0 91 821	05/04/17 SOCCER OFFICIAL FJH	135.00
199	GENERAL FUND	163548	05/24/2017	GHALAYINI, NEHMAT	199 E 36 6298 00 041 0 91 821	04/21/17 SOCCER OFFICIAL FJH VS SAN JACINTO	75.00
199	GENERAL FUND	163549	05/24/2017	GHALAYINI, OUSSAMA	199 E 36 6298 00 041 0 91 821	04/21/17 SOCCER OFFICIAL FJH VS SAN JACINTO	75.00
199	GENERAL FUND	163550	05/24/2017	HAMIDIAN, KAZEM	199 E 36 6298 00 041 0 91 821	04/21/17 SOCCER OFFICIAL FJH VS SAN JACINTO	75.00
199	GENERAL FUND	163081	05/03/2017	ALERT SERVICES, INC	199 E 36 6399 00 001 0 91 821	ATHLETIC TRAINING SUPPLIES - HS	304.80
199	GENERAL FUND	163231	05/11/2017	COPY DR	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES	23.26
199	GENERAL FUND	163427	05/17/2017	LOWE'S COMPANIES, INC	199 E 36 6399 00 001 0 91 821	LOCKER ROOM LOCKS	2,436.30
199	GENERAL FUND	163133	05/03/2017	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	3,646.43
199	GENERAL FUND	163133	05/03/2017	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	583.09
199	GENERAL FUND	163215	05/11/2017	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	1,789.76
199	GENERAL FUND	163296	05/11/2017	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL HELMETS, PADS, PANTS	2,415.00
199	GENERAL FUND	163520	05/24/2017	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL PANT ORDER	495.51
199	GENERAL FUND	163116	05/03/2017	KL KREATIONS LLC	199 E 36 6399 58 001 0 91 821	SOCCER SUPPLIES	791.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	163523	05/24/2017		SOCCKER 4-ALL	199 E 36 6399 59 001 0 91 821		SOCCKER SUPPLIES	1,748.00
199	GENERAL FUND	161700904	05/17/2017		BSN SPORTS, LLC	199 E 36 6399 62 001 0 91 821		TENNIS SUPPLIES	106.00
199	GENERAL FUND	163481	05/24/2017		FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821		TRACK SUPPLIES	90.00
199	GENERAL FUND	163481	05/24/2017		FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821		TRACK SUPPLIES	1,260.98
199	GENERAL FUND	163099	05/03/2017		FIRST TO THE FINISH INC	199 E 36 6399 64 001 0 91 821		Track Supplies	219.60
199	GENERAL FUND	163494	05/24/2017		HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	405.34
199	GENERAL FUND	161700873	05/11/2017		DUNCAN, MEGAN	199 E 36 6399 65 001 0 91 821		KROGER - 04/29/17 - SUPPLIES	13.58
199	GENERAL FUND	163126	05/03/2017		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821		ATHLETIC TRAINING SUPPLIES	632.73
199	GENERAL FUND	163268	05/11/2017		M-F ATHLETICS	199 E 36 6399 65 041 0 91 821		ATHLETIC TRAINING SUPPLIES	254.35
199	GENERAL FUND	163494	05/24/2017		HENRY SCHEIN, INC	199 E 36 6399 65 041 0 91 821		TRAINING SUPPLIES	11.63
199	GENERAL FUND	161700873	05/11/2017		DUNCAN, MEGAN	199 E 36 6399 65 041 0 91 821		KROGER - 04/29/17 - SUPPLIES	4.52
199	GENERAL FUND	163416	05/17/2017		HEXCO, INC	199 E 36 6399 69 001 0 99 801		UIL Practice Packets	71.40
199	GENERAL FUND	163517	05/24/2017		RBC-PEPPER SOUTH TEXAS	199 E 36 6399 70 001 0 99 822		Purchase band music	132.48
199	GENERAL FUND	163517	05/24/2017		RBC-PEPPER SOUTH TEXAS	199 E 36 6399 70 001 0 99 822		Purchase band music	50.76
199	GENERAL FUND	163294	05/11/2017		RBC-PEPPER SOUTH TEXAS	199 E 36 6399 70 041 0 99 822		Purchase Band Music	42.35
199	GENERAL FUND	163294	05/11/2017		RBC-PEPPER SOUTH TEXAS	199 E 36 6399 70 041 0 99 822		Purchase Band Music	67.63
199	GENERAL FUND	163127	05/03/2017		PIONEER MANUFACTURING CO	199 E 36 6399 FM 001 0 91 821		FIELD MAINTENANCE SUPPLIES	131.00
199	GENERAL FUND	163131	05/03/2017		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830		Open PO for Natatorium Pool Supplies	2,203.00
199	GENERAL FUND	163266	05/11/2017		LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 830		Open PO for Pool Supplies	28.85
199	GENERAL FUND	163520	05/24/2017		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 UF 001 0 91 821		FOOTBALL PANTS (UNIFORM ROTATION)	4,791.65
199	GENERAL FUND	163556	05/24/2017		GRASTY, CHRISTOPHER	199 E 36 6411 00 001 0 91 821		Mileage Reimburse for softball travel - FHS AR	13.10
199	GENERAL FUND	161700855	05/11/2017		KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821		Mileage reimbursement for district meeting 4/27/17	16.40
199	GENERAL FUND	161700858	05/11/2017		ROENNE, AMY	199 E 36 6411 00 001 0 91 821		Mileage reimbursement for district luncheon 4/27/17	16.40
199	GENERAL FUND	163569	05/24/2017		UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6411 69 001 0 99 801		UIL Capital Conference JUNE 26-27, 2017 Borne,	265.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Pearce, Thorton	
199	GENERAL FUND	161162	05/11/2017	CROSBY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		BASEBALL TOURNEY	-200.00
199	GENERAL FUND	162319	05/24/2017	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821		4/10/17 DISTRICT MEN GOLF ENTRY	-596.50
199	GENERAL FUND	163074	05/03/2017	DEER PARK ISD	199 E 36 6412 00 001 0 91 821		REGION III 6A TENNIS APRIL 18-19	97.56
199	GENERAL FUND	163330	05/12/2017	CROSBY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		BASEBALL TOURNEY	200.00
199	GENERAL FUND	163508	05/24/2017	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821		4/10/17 DISTRICT MEN GOLF ENTRY	596.50
199	GENERAL FUND	161700849	05/11/2017	DUNCAN, MEGAN	199 E 36 6412 00 001 0 91 821		MILEAGE REIMBURSEMENT APRIL/MAY	14.80
199	GENERAL FUND	163096	05/03/2017	EAN HOLDINGS, LLC	199 E 36 6412 69 001 0 99 801		UIL Meet at Cy Woods, 4/7/17 transportation (1 DAY) 2 groups going (K.POWDRELL)	89.00
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		Airfare - HOSA to ORLANDO June 21-25, 2017 S.PEREZ + 1 STUDENT	428.93
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		REF PO# 0101700013	-297.00
199	GENERAL FUND	163078	05/03/2017	WESTIN HOTELS & RESORTS	199 E 36 6412 NT 001 0 99 830		Hotel expenses for 5 students/1 sponsor to attend National Speech/debate Tournament; Balance due after \$838.95 deposit paid by Cheryl Ryne.	2,097.48
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 99 830		REF PO#0101700009	741.95
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 36 6412 NT 001 0 99 830		Airfare to National Academic Decathlon competition	4,602.25
199	GENERAL FUND	163404	05/17/2017	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 99 830		Car Rental for National AD competition in Milwaukee, WI 4/18/17-4/23/17	688.72
199	GENERAL FUND	161700833	05/03/2017	RYNE, CHERYL	199 E 36 6412 NT 001 0 99 830		HS:SM - Meals for 5 students/1 sponsor to attend National Speech/Debate Tournament; June 17-24,	1,045.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	161700833	05/03/2017	RYNE, CHERYL	199 E 36 6412 NT 001 0 99 830	2017 HS:SM - Reimbursement for required deposit to hold rooms for National Speech/Debart Tournament; June 17-24, 2017 (5 students/1 sponsor)	838.95
199	GENERAL FUND	161700835	05/03/2017	WELCH, DAWNE	199 E 36 6412 NT 001 0 99 830	HS:SM - Meals for D. Welch to travel to International Science and Engineering Fair in Los Angeles, CA May 14-19,2017	208.00
199	GENERAL FUND	163072	05/03/2017	BEST WESTERN	199 E 36 6412 ST 001 0 91 830	STATE HOTEL MONEY FOR TRACK- NEED 5-12-17 THROUGH 5-14-17 FHS AR	685.40
199	GENERAL FUND	163075	05/03/2017	HAFFELDER, STEVEN	199 E 36 6412 ST 001 0 91 830	STATE MEAL MONEY FOR TRACK- NEED 5-12-17 THROUGH 5-14-17 FHS AR	295.00
199	GENERAL FUND	161700821	05/03/2017	BROWNFIELD, JOSEPH	199 E 36 6412 ST 001 0 99 830	UT Austin UIL Academic state meet, 4/20-2/21 HS JH	27.32
199	GENERAL FUND	163123	05/03/2017	NATIONAL TECHNICAL HONOR SOCIETY	199 E 36 6499 00 001 0 22 826	Honor Cords	1,530.00
199	GENERAL FUND	163237	05/11/2017	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	AWARDS FOR FJH 2016/17 END OF YEAR AWARDS.	869.00
199	GENERAL FUND	163305	05/11/2017	SPORTS IMPORTS	199 E 36 6639 66 001 0 91 821	VOLLEYBALL NET	5,244.75
199	GENERAL FUND	163527	05/24/2017	SPORTS IMPORTS	199 E 36 6639 66 001 0 91 821	VOLLEYBALL NET	354.25
199	GENERAL FUND	163297	05/11/2017	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Open PO - Legal Fees	13,431.00
199	GENERAL FUND	163269	05/11/2017	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	MAY 2017 - MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,460.00
199	GENERAL FUND	163525	05/24/2017	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	CONVERSION OF TAX SOFTWARE BY SOUTHWEST DATA SOLUTIONS	35,000.00
199	GENERAL FUND	163148	05/03/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS FOR	129.66
199	GENERAL FUND	163287	05/11/2017	PITNEY BOWES	199 E 41 6269 00 703 0 99 810	POSTAGE METER LEASE	179.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						2016-17	
199	GENERAL FUND	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	06/01/17 - 06/30/17 -	129.66
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	163148	05/03/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	05/01/17 - 05/31/17 -	137.48
						DISTRICT'S FLEET COPIERS	
						FOR	
199	GENERAL FUND	163287	05/11/2017	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	POSTAGE METER LEASE	334.89
						2016-17	
199	GENERAL FUND	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	06/01/17 - 06/30/17 -	137.48
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	163529	05/24/2017	TASB	199 E 41 6299 00 702 0 99 806	TASB Legislative Updates	115.12
						- Policy Updates	
199	GENERAL FUND	163394	05/17/2017	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	Contracted Website	750.00
						Development and Hosting	
199	GENERAL FUND	163485	05/24/2017	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 41 6299 00 750 0 99 807	Frontline Education	511.10
199	GENERAL FUND	163530	05/24/2017	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Open PO for DPS Crime	13.00
						Records	
199	GENERAL FUND	163452	05/17/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	Annual Access Fee - 3rd	7,500.00
						Quarter - March 1, 2017	
						- May 31, 2017	
199	GENERAL FUND	163531	05/24/2017	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	Texas Education News	250.00
						Subscription Renewal TX	
						VENDOR ID NO.	
						17429630563	
199	GENERAL FUND	163307	05/11/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	SUPERINTENDENT - Office	108.13
						supplies	
199	GENERAL FUND	163307	05/11/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	SUPERINTENDENT - Office	93.98
						supplies	
199	GENERAL FUND	163307	05/11/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	SUPERINTENDENT - Office	180.87
						supplies	
199	GENERAL FUND	163448	05/17/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	SUPERINTENDENT - Office	33.69
						supplies	
199	GENERAL FUND	163398	05/17/2017	COPY DR	199 E 41 6399 00 702 0 99 806	Open PO - Copy Doctor	104.88
199	GENERAL FUND	163398	05/17/2017	COPY DR	199 E 41 6399 00 702 0 99 806	Open PO - Copy Doctor	305.54
199	GENERAL FUND	163363	05/17/2017	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TABS FOR TAX OFFICE	14.00
199	GENERAL FUND	163363	05/17/2017	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TABS FOR TAX OFFICE	16.50
199	GENERAL FUND	163363	05/17/2017	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TABS FOR TAX OFFICE	13.50
199	GENERAL FUND	163375	05/17/2017	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6399 00 703 0 99 808	TEXAS PROPERTY TAX CODE	10.00
						2015 TEXAS PROPERTY TAX	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LAWS 2015	
199	GENERAL FUND	163375	05/17/2017	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6399 00 703 0 99 808	TEXAS PROPERTY TAX CODE	10.00
						2015 TEXAS PROPERTY TAX	
						LAWS 2015	
199	GENERAL FUND	163473	05/24/2017	DELL COMPUTERS, INC	199 E 41 6399 00 703 0 99 808	HARDWARE FOR TAX OFFICE	4,048.21
						SOFTWARE CONVERSION	
199	GENERAL FUND	163513	05/24/2017	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	TAX OFFICE SUPPLIES	257.42
199	GENERAL FUND	163513	05/24/2017	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	TAX OFFICE SUPPLIES	76.79
199	GENERAL FUND	163513	05/24/2017	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	TAX OFFICE SUPPLIES	15.68
199	GENERAL FUND	163302	05/11/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	Adobe Creative cloud	453.38
						Suite for Jolly and	
						Dayna	
199	GENERAL FUND	161700915	05/24/2017	APPLE, INC	199 E 41 6399 00 720 0 99 809	New computer for	192.00
						Communications Director	
199	GENERAL FUND	161700915	05/24/2017	APPLE, INC	199 E 41 6399 00 720 0 99 809	New computer for	1,931.00
						Communications Director	
199	GENERAL FUND	163433	05/17/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR - OFFICE SUPPLIES	50.39
199	GENERAL FUND	163124	05/03/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS	180.99
						OFFICE SUPPLIES	
199	GENERAL FUND	163281	05/11/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS	6.49
						OFFICE SUPPLIES	
199	GENERAL FUND	163281	05/11/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS	58.67
						OFFICE SUPPLIES	
199	GENERAL FUND	163281	05/11/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS	49.15
						OFFICE SUPPLIES	
199	GENERAL FUND	163433	05/17/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS	165.59
						OFFICE SUPPLIES	
199	GENERAL FUND	163513	05/24/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMIN - MISCELLANEOUS	475.98
						OFFICE SUPPLIES	
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	HOTEL CANCELLATION T.	-180.80
						HANKS	
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Airfare - TPAC - Dallas	987.92
						- Thad Roher and Stacy	
						Daugherty 4/18/17	
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Rent Car for Thad Roher	79.83
						and Stacy Daugherty -	
						TPAC - Dallas Love Field	
						to Arlington, Tx - April	
						18, 2017	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Rent Car for Thad Roher and Stacy Daugherty - TPAC - Dallas Love Field to Arlington, Tx - April 18, 2017	42.87
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Rent Car for Thad Roher and Stacy Daugherty - TPAC - Dallas Love Field to Arlington, Tx - April 18, 2017	10.05
199	GENERAL FUND	163449	05/17/2017	TASBO	199 E 41 6411 00 750 0 99 810	TASBO CERTIFICATION COURSE 5/17/17 C.BLAIN	170.00
199	GENERAL FUND	161700831	05/03/2017	MORGENROTH, CONNIE	199 E 41 6411 00 750 0 99 810	Parking fee for travel to 2017 Whitley Penn-Houston Public Sector CPE at Houston Museum of Natural Science on friday, 4/28/2017. Attendees: Connie Morgenroth and Amber Petree	10.00
199	GENERAL FUND	163295	05/11/2017	REGION 5 ESC	199 E 41 6495 00 750 0 99 810	2016-17 SE TX COOP MEMBERSHIP FEE	300.00
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	AMAZOM MEMBERSHIP CREDIT	-11.90
199	GENERAL FUND	163152	05/03/2017	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	MARCH - \$470.00 APRIL - \$155.00	625.00
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous meeting lunches and employee recognition - Superintendent	29.55
199	GENERAL FUND	163422	05/17/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	36.97
199	GENERAL FUND	163422	05/17/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	21.48
199	GENERAL FUND	163422	05/17/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	157.93
199	GENERAL FUND	163503	05/24/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	9.87
199	GENERAL FUND	163503	05/24/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	65.31
199	GENERAL FUND	163564	05/24/2017	REPORTER NEWS	199 E 41 6499 00 701 0 99 806	Rush Order - Ad in the paper	440.00
199	GENERAL FUND	161700838	05/03/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	KROGER 04/26/17 - Miscellaneous supplies	36.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	161700838	05/03/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	for events COPY DR - Miscellaneous	7.98
199	GENERAL FUND	161700838	05/03/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	supplies for events COOKIE GEM BAKERY -	50.00
199	GENERAL FUND	161700838	05/03/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies for events YVETTE CAMARILLO -	40.00
199	GENERAL FUND	161700838	05/03/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies for events BAY AREA WHLSALE/PARTY	8.86
199	GENERAL FUND	161700872	05/11/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	STORE - Miscellaneous supplies for events SAM'S 05/06/17 -	43.61
199	GENERAL FUND	161700872	05/11/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies for events DOLLAR TREE - 05/09/17 -	23.00
199	GENERAL FUND	161700903	05/17/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies for events Houston Garden Center -	6.47
199	GENERAL FUND	161700903	05/17/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies for events Kroger - Miscellaneous	12.99
199	GENERAL FUND	161700903	05/17/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	supplies for events Kroger - Miscellaneous	-12.99
199	GENERAL FUND	161700903	05/17/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	supplies for events Houston Garden Center -	-6.47
199	GENERAL FUND	161700912	05/17/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies for events Kroger - Miscellaneous	12.99
199	GENERAL FUND	161700912	05/17/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	supplies for events Houston Garden Center -	5.98
199	GENERAL FUND	161700917	05/24/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies for events PARTY CITY -	12.00
199	GENERAL FUND	163237	05/11/2017	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Miscellaneous supplies for events Open PO - Misc Awards	17.00
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	Retirement Gifts - Macys	692.63
199	GENERAL FUND	163329	05/12/2017	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	Retirement Gifts - Macys	-52.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163393	05/17/2017	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Making A Difference Awards	466.94
199	GENERAL FUND	163464	05/24/2017	AWARDS ETC	199 E 41 6499 00 720 0 99 809	End of Year Employee Recognition	395.00
199	GENERAL FUND	163498	05/24/2017	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	Open PO - End of year service pins	2,816.05
199	GENERAL FUND	161700921	05/24/2017	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	WALMART- REIMBURSEMENT FOR PARTY SUPPLIES	42.16
199	GENERAL FUND	161700921	05/24/2017	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	CAMARILLO COOKIES - REIMBURSEMENT FOR PARTY SUPPLIES	30.00
199	GENERAL FUND	163092	05/03/2017	COPY DR	199 E 41 6499 00 750 0 99 830	BANNER STAKES	12.00
199	GENERAL FUND	163254	05/11/2017	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	40.00
199	GENERAL FUND	163271	05/11/2017	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
199	GENERAL FUND	163292	05/11/2017	PYRAMID WATERPROOFING CO	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Pyramid Waterproofing Company for roofing contractor services, including labor and parts, for the district	1,535.36
199	GENERAL FUND	163428	05/17/2017	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	163471	05/24/2017	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Crescent Electrical Contractors for service calls, including labor,	330.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	163476	05/24/2017	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	parts and related supplies for electrical repairs for the district 2016-2017 Blanket PO to Facility Solutions Group for repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor, for the district	270.00
199	GENERAL FUND	163480	05/24/2017	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Firetron, Inc. for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems for the district	710.00
199	GENERAL FUND	163480	05/24/2017	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Firetron, Inc. for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems for the district	1,295.00
199	GENERAL FUND	163480	05/24/2017	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Firetron, Inc. for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems for the district	320.00
199	GENERAL FUND	163514	05/24/2017	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to Overhead Door Company for service and repairs to overhead doors, including labor, and parts for the district	282.75
199	GENERAL FUND	161700871	05/11/2017	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2016-2017 Blanket PO to	0.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						Automated Logic for HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement contract for the district	
199	GENERAL FUND	163290	05/11/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2016-2017 Blanket PO to Progressive Commercial Aquatics for service calls at HS Natatorium, including parts and labor, for the district	2,202.12
199	GENERAL FUND	163290	05/11/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2016-2017 Blanket PO to Progressive Commercial Aquatics for service calls at HS Natatorium, including parts and labor, for the district	1,050.00
199	GENERAL FUND	163227	05/11/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/07/17-04/08/17 ACCT 6065-28176-001	180.15
199	GENERAL FUND	163227	05/11/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/07/17-04/08/17 ACCT 6062-02502-001	399.40
199	GENERAL FUND	163227	05/11/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/07/17-04/08/17 ACCT 6061-30890-001	2,768.13
199	GENERAL FUND	163227	05/11/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/07/17-04/08/17 ACCT 6062-32074-001	1,636.90
199	GENERAL FUND	163227	05/11/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/07/17-04/08/17 ACCT 6062-31598-001	411.64
199	GENERAL FUND	163227	05/11/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/07/17-04/08/17 ACCT 6062-31596-001	141.90
199	GENERAL FUND	163227	05/11/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/07/17-04/08/17 ACCT 6062-03360-001	449.50
199	GENERAL FUND	163227	05/11/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/07/17-04/08/17 ACCT 6062-03358-001	2,529.46
199	GENERAL FUND	163211	05/11/2017	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2017 ACCT 281-992-2513 330 3	36.33

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION	
199	GENERAL FUND	163389	05/17/2017		AT & T	199 E 51 6259 96 902 0 99 817	858170244 - APRIL	5.06
199	GENERAL FUND	163390	05/17/2017		AT & T	199 E 51 6259 96 902 0 99 817	MAY 2017 - ACCT 713 A07-6013 329 5	1,476.43
199	GENERAL FUND	163390	05/17/2017		AT & T	199 E 51 6259 96 902 0 99 817	MAY 2017 - ACCT 281 482-6288 050 8	35.65
199	GENERAL FUND	163390	05/17/2017		AT & T	199 E 51 6259 96 902 0 99 817	MAY 2017 - ACCT 281 482-6294 083 1	30.45
199	GENERAL FUND	163390	05/17/2017		AT & T	199 E 51 6259 96 902 0 99 817	MAY 2017 - ACCT 281 482-6302 115 1	30.45
199	GENERAL FUND	163453	05/17/2017		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	APRIL 2017 ACCT# 522034624-00001	452.91
199	GENERAL FUND	163308	05/11/2017		T-MOBILE	199 E 51 6259 96 904 0 99 819	T-Mobile Hot Spot 2016-17 ACCT#952015164	66.69
199	GENERAL FUND	163320	05/11/2017		VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	APRIL - 3/24-4/23 ACCT# 822398793; MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	151.96
199	GENERAL FUND	163153	05/03/2017		CAVALLO	199 E 51 6259 97 902 0 99 830	APRIL 2016 - 2017 Electricity	100,596.06
199	GENERAL FUND	163222	05/11/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#4679433-5	71.73
199	GENERAL FUND	163222	05/11/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#4679444-2	146.55
199	GENERAL FUND	163222	05/11/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#4477734-0	18.00
199	GENERAL FUND	163222	05/11/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#4477730-8	18.64
199	GENERAL FUND	163222	05/11/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#4478261-3	18.00
199	GENERAL FUND	163222	05/11/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#4516052-0	96.07
199	GENERAL FUND	163222	05/11/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#4478290-2	23.20
199	GENERAL FUND	163222	05/11/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#4478277-9	18.00
199	GENERAL FUND	163397	05/17/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#4478294-4	27.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	163397	05/17/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#4622857-3	224.87
199	GENERAL FUND	163397	05/17/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#4539889-8	124.68
199	GENERAL FUND	163397	05/17/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#4622868-0	559.24
199	GENERAL FUND	163397	05/17/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#8804420-1	99.76
199	GENERAL FUND	163397	05/17/2017		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2017 ACCT#8804418-5	444.11
199	GENERAL FUND	163080	05/03/2017		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	88.42
199	GENERAL FUND	163080	05/03/2017		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	20.97
199	GENERAL FUND	163180	05/11/2017		EEMC	199 E 51 6319 00 902 0 99 817	Baldor Motor for HVAC Equipment Repair - AE	1,420.58
199	GENERAL FUND	163202	05/11/2017		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware	264.61
199	GENERAL FUND	163202	05/11/2017		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware	151.56
199	GENERAL FUND	163206	05/11/2017		AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to American Fence and Supply for fence materials and related supplies for the district	47.99
199	GENERAL FUND	163213	05/11/2017		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	40.96
199	GENERAL FUND	163213	05/11/2017		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	137.50
199	GENERAL FUND	163213	05/11/2017		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Bay Electric Supply, Inc. for electrical	33.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	163216	05/11/2017	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	parts and related supplies for the district 2016-2017 Blanket PO to Northern Tool & Equipment for equipment, tools, and miscellaneous parts and supplies for the district	549.97
199	GENERAL FUND	163216	05/11/2017	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Northern Tool & Equipment for equipment, tools, and miscellaneous parts and supplies for the district	149.99
199	GENERAL FUND	163218	05/11/2017	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	1,079.88
199	GENERAL FUND	163221	05/11/2017	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Carrier Enterprise for HVAC equipment, parts and related supplies for the district	220.43
199	GENERAL FUND	163224	05/11/2017	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Chapman Smidt Hardware for lock sets and related supplies for the district	226.20
199	GENERAL FUND	163229	05/11/2017	COASTAL DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Coastal Distribution for roofing and other related supplies for the district	46.92
199	GENERAL FUND	163230	05/11/2017	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Coburns Wholesale	93.78

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	163230	05/11/2017	COBURN SUPPLY CO., INC.	199 E 51 6319 00 902 0 99 817	Distribution Company for plumbing parts and other related supplies for the district 2016-2017 Blanket PO to Coburns Wholesale	160.94
199	GENERAL FUND	163238	05/11/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	Distribution Company for plumbing parts and other related supplies for the district 2016-2017 Blanket PO to Ewing Irrigation for grounds maintenance	79.95
199	GENERAL FUND	163238	05/11/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district 2016-2017 Blanket PO to Ewing Irrigation for grounds maintenance	79.95
199	GENERAL FUND	163243	05/11/2017	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district Replacement ceiling tiles throughout the district.	393.60
199	GENERAL FUND	163244	05/11/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	APRIL CHARGES	366.24
199	GENERAL FUND	163249	05/11/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	20.71
199	GENERAL FUND	163249	05/11/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	32.49
199	GENERAL FUND	163249	05/11/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	15.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163251	05/11/2017	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Heat Transfer Solutions (HTS) for HVAC equipment and related supplies for the district	253.76
199	GENERAL FUND	163254	05/11/2017	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	0.00
199	GENERAL FUND	163258	05/11/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	616.33
199	GENERAL FUND	163258	05/11/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	510.00
199	GENERAL FUND	163258	05/11/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	74.25
199	GENERAL FUND	163258	05/11/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	429.22
199	GENERAL FUND	163262	05/11/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	139.15
199	GENERAL FUND	163272	05/11/2017	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Matheson Tri-Gas for	77.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	163273	05/11/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	183.48
199	GENERAL FUND	163274	05/11/2017	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	241.00
199	GENERAL FUND	163274	05/11/2017	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	99.00
199	GENERAL FUND	163284	05/11/2017	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	215.90
199	GENERAL FUND	163301	05/11/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	498.50
199	GENERAL FUND	163317	05/11/2017	USA DRINKING FOUNTAIN PARTS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	168.61
199	GENERAL FUND	163323	05/11/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to USA Drinking Fountain for water fountains, parts and related supplies for the district	264.69
199	GENERAL FUND	163323	05/11/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	987.10
199	GENERAL FUND	163323	05/11/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	459.38
199	GENERAL FUND	163323	05/11/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Voss Lighting for lamps, ballasts and other	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163323	05/11/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	related supplies for the district 2016-2017 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	101.90
199	GENERAL FUND	163323	05/11/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	100.00
199	GENERAL FUND	163323	05/11/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	864.00
199	GENERAL FUND	163417	05/17/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	APRIL STMT - 2016-2017 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	1,871.77
199	GENERAL FUND	163455	05/17/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	30.60
199	GENERAL FUND	163535	05/24/2017	UNIVAR USA	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Univar USA for bat control products and other related supplies for pest control for the district	135.00
199	GENERAL FUND	163558	05/24/2017	JOSEPH'S NURSERY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Joseph's Nursery for plants and related supplies for Grounds Maintenance for the district	265.99
199	GENERAL FUND	161700834	05/03/2017	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	Reimbursement for IPM	6.73



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161700871	05/11/2017	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	supplies (Jason Schultz) 2016-2017 Blanket PO to Automated Logic for HVAC equipment and service calls, including labor, parts and related supplies, for repairs not covered by the Maintenance Agreement contract for the district	375.14
199	GENERAL FUND	161700918	05/24/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to C.E.S. for electrical parts and related supplies for the district	28.00
199	GENERAL FUND	163109	05/03/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	54.00
199	GENERAL FUND	163109	05/03/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	2,690.65
199	GENERAL FUND	163145	05/03/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	107.00
199	GENERAL FUND	163253	05/11/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	0.00
199	GENERAL FUND	163253	05/11/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	3,864.15
199	GENERAL FUND	163417	05/17/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	APRIL STMT - 2016-2017 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	0.00
199	GENERAL FUND	161700842	05/03/2017	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	April 2017 - Open PO for Monthly District Facility Travel - Energy	46.20
199	GENERAL FUND	163236	05/11/2017	DOWLEY SECURITY SYSTEMS INC	199 E 52 6249 00 902 0 99 817	2016-2017 Blanket PO to Dowley Security Systems for annual monitoring and service agreement	360.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	163291	05/11/2017	PROTECTION ONE ALARM MONITORING INC	199 E 52 6249 00 902 0 99 817	contracts at WS 2016-2017 Blanket PO to Protection 1 for monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	163316	05/11/2017	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	232.51
199	GENERAL FUND	163154	05/03/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	04/25/17 BASEBALL SECURITY FHS VS ALVIN	90.00
199	GENERAL FUND	163154	05/03/2017	BACON, DOUGLAS	199 E 52 6299 00 001 0 91 830	04/27/17 SOFTBALL SECURITY FHS VS BRAZOSWOOD PLAYOFF	90.00
199	GENERAL FUND	163158	05/03/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	04/21/17 BASEBALL SECURITY FHS VS CLEAR SPRINGS	120.00
199	GENERAL FUND	163401	05/17/2017	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	05/06/17 SOFTBALL SECURITY FHS VS DEER PARK PLAYOFF	120.00
199	GENERAL FUND	163256	05/11/2017	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	Interquest - Detection Canines	480.00
199	GENERAL FUND	163256	05/11/2017	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	Interquest - Detection Canines	480.00
199	GENERAL FUND	163472	05/24/2017	DATA VOX	199 E 53 6249 00 904 0 99 819	5/1/17 - 5/1/18 Yearly Maintenance Renewal for Datavox - Switches for Campuses and Tech Noc.	7,912.80
199	GENERAL FUND	163281	05/11/2017	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	OFFICE SUPPLIES	13.19
199	GENERAL FUND	163281	05/11/2017	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	OFFICE SUPPLIES	75.73
199	GENERAL FUND	163302	05/11/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	CREATIVE CLOUD LICENSE 12 MOS FOR TONIA MEADOWS	226.69
199	GENERAL FUND	163308	05/11/2017	T-MOBILE	199 E 53 6399 00 904 0 99 819	T-Mobile Hot Spot 2016-17 ACCT#952015164	72.36
199	GENERAL FUND	161700839	05/03/2017	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	CREDIT MEMO	-247.97
199	GENERAL FUND	161700869	05/11/2017	AMAZON	199 E 53 6399 00 904 0 99 819	PRINTER TONER FOR TECH.	142.67
199	GENERAL FUND	161700914	05/24/2017	AMAZON	199 E 53 6399 00 904 0 99 819	12 easels for	176.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	161700914	05/24/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Registration Rodeo for Fall 2017 registration. REPAIR CAMERAS FOR THE HS AND JH PER MIKE.	89.70
199	GENERAL FUND	161700891	05/17/2017	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	TONIA MEADOWS FINAL TRAVEL REIMBURSEMENT FOR TEC SIG 2017 TECH - JM	28.00
199	GENERAL FUND	161700899	05/17/2017	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	CC WU FINAL TRAVEL REIMBURSEMENT FOR TEC SIG 2017 TECH - JM	231.42
199	GENERAL FUND	161700942	05/24/2017	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	MILEAGE REIMBURSEMENT FOR DEREK WILKINSON APRIL 2017 TECH - JM	62.15
199	GENERAL FUND	161700924	05/24/2017	BRYANT, TRACY	199 E 53 6499 00 904 0 99 819	TRACY BRYANT REIMBURSEMENT FOR PEIMS TRAINING LUNCH ON 5/11/17 TECH - JM	32.43
199	GENERAL FUND	163147	05/03/2017	TERRACON CONSULTANTS, INC	199 E 81 6619 00 001 0 99 830	GEOTECHNICAL ENGINEERING REPORT - AG BARN PARKING LOT	3,000.00
199	GENERAL FUND	163104	05/03/2017	GENERICITY SERVICES	199 E 81 6629 PM 001 0 99 830	Covered Walkways and Round Bldg Paint	27,433.99
199	GENERAL FUND	163245	05/11/2017	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	3RD QUARTER - Year 2017 Galveston Central Appraisal District - Appraisal District Services - Quarterly	75,405.39
199	GENERAL FUND	163207	05/11/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	APRIL 2017 CHARGES	26,591.83
199	GENERAL FUND	868	05/30/2017	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170501	69,251.71
211	TITLE I PART A, BA	868	05/30/2017	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170501	860.06
224	IDEA PART B FORMUL	161700906	05/17/2017	CARR SPEECH THERAPY SERVICES, PLLC	224 E 11 6219 00 999 7 23 816	April 2017 - Speech Therapy Services	3,004.00
224	IDEA PART B FORMUL	161700916	05/24/2017	AREND, SOPHIA	224 E 11 6219 00 999 7 23 816	APRIL 2017 - Physical Therapy and Physical Therapy Evaluation Services for FISD	708.75
224	IDEA PART B FORMUL	868	05/30/2017	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	6,017.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Batch Number ZT170501	
225	IDEA PART B PRESCH	868	05/30/2017	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	104.92
						Batch Number ZT170501	
240	FOOD SERVICE	163210	05/11/2017	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	2016-2017 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district	3,022.22
240	FOOD SERVICE	163327	05/11/2017	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2016-2017 Blanket PO to Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	928.93
240	FOOD SERVICE	163210	05/11/2017	ARMSTRONG REPAIR CENTER	240 E 35 6319 00 999 0 99 834	2016-2017 Blanket PO to Armstrong Repair Center for appliances and service calls, including labor, parts and related supplies for repairs to kitchen equipment for the district	0.00
240	FOOD SERVICE	163252	05/11/2017	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6319 00 999 0 99 834	2016-2017 PO to Heritage Food Service Equipment for Hubbell Booster Heater, 480V 3 PH, Quote #103232254	3,850.30
240	FOOD SERVICE	868	05/30/2017	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	585.50
						Batch Number ZT170501	
240	FOOD SERVICE	163557	05/24/2017	HERNANDEZ, SHELLEY	240 R 00 5751 RD 000 0 00 000	Lunch account refund for Karis, Carston, and Avery Hernandez FD SVC KR	74.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	163563	05/24/2017	RATLIFF, KATHY	240 R 00 5751 RD 000 0 00 000	Lunch account refund for Brittany Ratliff Fd Svc KR	18.40
244	VOC. ED.-BASIC GRA	161700920	05/24/2017	NETSYNC NETWORK SOLUTIONS	244 E 11 6399 00 001 7 22 826	Chromebooks & Charging/Security Cart	6,031.05
255	TITLE II PART A-TR	163207	05/11/2017	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	APRIL 2017 CHARGES	35.00
263	ENGLISH LANG ACQ &	868	05/30/2017	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170501	66.13
410	STATE TEXTBOOK	163302	05/11/2017	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 104 7 11 819	Shi Government license - WS Quote # 12123092	42.00
429	SPECIAL REVENUE	163098	05/03/2017	FASTSIGNS	429 E 21 6499 00 101 7 32 813	PreK/K registration signs	392.50
429	SPECIAL REVENUE	163098	05/24/2017	FASTSIGNS	429 E 21 6499 00 101 7 32 813	PreK/K registration signs	-392.50
429	SPECIAL REVENUE	163477	05/24/2017	FASTSIGNS	429 E 21 6499 00 101 7 32 813	PreK/K registration signs	392.50
429	SPECIAL REVENUE	163207	05/11/2017	AMERICAN EXPRESS	429 L 00 2114 00 000 0 00 000	APRIL 2017 CHARGES	90.00
461	GENERAL ACT ACC	163148	05/03/2017	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS FOR	131.53
461	GENERAL ACT ACC	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	06/01/17 - 06/30/17 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	163148	05/03/2017	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	05/01/17 - 05/31/17 - DISTRICT'S FLEET COPIERS FOR	129.66
461	GENERAL ACT ACC	163534	05/24/2017	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	06/01/17 - 06/30/17 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	163150	05/03/2017	VOGAS, MARY	461 E 11 6299 00 102 0 11 402	1st Grade MAY 9-12, 2017 Mary Vogas	750.00
461	GENERAL ACT ACC	163474	05/24/2017	EDUCATION FOUNDATION	461 E 11 6299 00 103 0 11 402	Site Base Adopted Grants	2,040.00
461	GENERAL ACT ACC	163478	05/24/2017	FIFER, DIANE	461 E 11 6299 00 103 0 11 402	Mural at Bales	350.00
461	GENERAL ACT ACC	161700841	05/03/2017	PEARSON	461 E 11 6299 NN 699 0 11 707	Gradpoint Core Elect; Add on License Implementation	1,247.92
461	GENERAL ACT ACC	163451	05/17/2017	THE SHORT BOOKS	461 E 11 6329 00 102 0 11 402	Short Books Dannenber/Leighton	2,161.50
461	GENERAL ACT ACC	163474	05/24/2017	EDUCATION FOUNDATION	461 E 11 6329 00 103 0 11 402	Site Base Adopted Grants	3,551.41
461	GENERAL ACT ACC	163465	05/24/2017	B & H PHOTO - VIDEO	461 E 11 6399 00 001 0 11 203	Art Dept. Mandy Harris B&H Photo & Video Canon	100.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							DSLR Camera Package	
							Grant # 15b/915	
461	GENERAL ACT ACC	161700867	05/11/2017	ZIMMERMAN, JANE	461 E 11 6399 00 001 0 11 236		REIMBURSEMENT FOR PIZZA	90.75
							FOR AP BIO, ENV SCIENCE AND PHYSICS STUDENTS TAKING EVENING PRACTICE TEST - HS KK	
461	GENERAL ACT ACC	163526	05/24/2017	SPECIAL NEEDS TOYS	461 E 11 6399 00 001 0 23 416		Items for Transition	655.50
							Center Sensory Room	
461	GENERAL ACT ACC	163538	05/24/2017	WESTERN/VISION ENGRAVERS	461 E 11 6399 00 001 0 23 416		Engraving Machine Vacuum	570.51
							System for Transition Center Engraver	
461	GENERAL ACT ACC	161700914	05/24/2017	AMAZON	461 E 11 6399 00 001 0 23 416		Transition Center:	13.02
							Kitchen and Miscellaneous Supplies	
461	GENERAL ACT ACC	161700914	05/24/2017	AMAZON	461 E 11 6399 00 001 0 23 416		Transition Center:	58.99
							Kitchen and Miscellaneous Supplies	
461	GENERAL ACT ACC	161700914	05/24/2017	AMAZON	461 E 11 6399 00 001 0 23 416		Transition Center:	26.99
							Kitchen and Miscellaneous Supplies	
461	GENERAL ACT ACC	161700914	05/24/2017	AMAZON	461 E 11 6399 00 001 0 23 416		Transition Center:	66.52
							Kitchen and Miscellaneous Supplies	
461	GENERAL ACT ACC	163261	05/11/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	11.98
461	GENERAL ACT ACC	163422	05/17/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	25.41
461	GENERAL ACT ACC	163422	05/17/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	47.99
461	GENERAL ACT ACC	163422	05/17/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	23.56
461	GENERAL ACT ACC	163503	05/24/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	33.09
461	GENERAL ACT ACC	163503	05/24/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	50.26
461	GENERAL ACT ACC	163503	05/24/2017	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	3.99
461	GENERAL ACT ACC	163337	05/17/2017	ANDREWS, DEVON	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163339	05/17/2017	BAECKER, PARKER	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163341	05/17/2017	CHHEAV, SABRINA	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163342	05/17/2017	COLBERT, GEOFFREY	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163344	05/17/2017	DANCEY, GENEVIEVE	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163348	05/17/2017	FARBER, OLIVIA	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163349	05/17/2017	FORNFBIIST, SKYLAR	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163350	05/17/2017	GUKHOOL, BRENNAN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	163351	05/17/2017		HAMILTON, PIERCE	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163352	05/17/2017		HARNER, BRYANNE	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163353	05/17/2017		HARVEY, MICHAEL	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163354	05/17/2017		HEYART, DILLON	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163355	05/17/2017		HOSKINS, CARA	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163360	05/17/2017		KRENEK, LUKE	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163362	05/17/2017		MC CORD, HANNAH	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163365	05/17/2017		ROBERTS, IVY	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163366	05/17/2017		RYAN, MIA	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163367	05/17/2017		SAMBRANO, JACOB	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163368	05/17/2017		SANTOS, JACQUELYN	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163371	05/17/2017		SKINNER, SYDNEY	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163374	05/17/2017		SWECKER, SIENNA	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	163374	05/24/2017		SWECKER, SIENNA	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	-38.00
461	GENERAL ACT ACC	163377	05/17/2017		WILLIAMS, JAYDEN	461	E	11	6399	00	041	0	11	402	SCHLITTERBAHN REFUND	38.00
461	GENERAL ACT ACC	161700902	05/17/2017		APPLE, INC	461	E	11	6399	00	101	0	11	401	iPad minis	6,822.00
461	GENERAL ACT ACC	163105	05/03/2017		GOPHER SPORTS EQUIPMENT	461	E	11	6399	00	101	0	11	402	P E Equipment/supplies	5,850.62
461	GENERAL ACT ACC	161700843	05/11/2017		BELTZ, LIZABETH	461	E	11	6399	00	101	0	11	402	WWLB - LCR (Left Center Right) Dice Game	55.76
461	GENERAL ACT ACC	163469	05/24/2017		CAROLINA BIOLOGICAL SUPPLY COMPANY	461	E	11	6399	00	102	0	11	402	Microscopes Shell Donation	773.30
461	GENERAL ACT ACC	163526	05/24/2017		SPECIAL NEEDS TOYS	461	E	11	6399	00	102	0	11	402	CREDIT MEMO - RA21317BH	-181.00
461	GENERAL ACT ACC	161700934	05/24/2017		LEIGHTON, CANDACE	461	E	11	6399	00	102	0	11	402	Reimburse - Reading Club Year End Picnic CL KL	77.80
461	GENERAL ACT ACC	161700928	05/24/2017		DAVID, GLYNIS	461	E	11	6399	00	102	0	11	905	Reimburse Choir Supplies CL KL	85.23
461	GENERAL ACT ACC	163261	05/11/2017		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	103	0	11	401	257 BALES	134.61
461	GENERAL ACT ACC	163503	05/24/2017		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	103	0	11	401	257 BALES	0.00
461	GENERAL ACT ACC	163101	05/03/2017		FOLLETT SCHOOL SOLUTIONS, INC	461	E	11	6399	00	103	0	11	402	Hooking our Readers - Books for Classroom	7.60
461	GENERAL ACT ACC	163310	05/11/2017		TAYLOR PUBLISHING	461	E	11	6399	00	103	0	11	402	Open PO for Yearbooks	395.53
461	GENERAL ACT ACC	163396	05/17/2017		CAMPUS AGENDAS	461	E	11	6399	00	103	0	11	402	Student Planners	1,171.80
461	GENERAL ACT ACC	163474	05/24/2017		EDUCATION FOUNDATION	461	E	11	6399	00	103	0	11	402	Site Base Adopted Grants	5,429.84
461	GENERAL ACT ACC	163496	05/24/2017		INNOVATIVE LEARNING CONCEPTS, INC.	461	E	11	6399	00	103	0	11	402	TouchMath Manipulatives	25.84
461	GENERAL ACT ACC	163503	05/24/2017		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	103	0	11	402	257 BALES	35.33
461	GENERAL ACT ACC	161700836	05/03/2017		AMAZON	461	E	11	6399	00	103	0	11	402	AC ADAPTER FOR DELL CHROMEBOOK	38.88
461	GENERAL ACT ACC	161700897	05/17/2017		TALLMAN, AMY	461	E	11	6399	00	103	0	23	416	Reimbursement, from Quest Art Show Funds,	30.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	161700897	05/17/2017	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	for Classroom supplies. Reimbursement, from Quest Art Show Funds, for Classroom supplies.	29.20
461	GENERAL ACT ACC	163130	05/03/2017	PRIME SYSTEMS	461 E 11 6399 00 104 0 11 402	2 Chrome Carts For WS classroom use	1,978.00
461	GENERAL ACT ACC	163138	05/03/2017	SCHOOL SPECIALTY	461 E 11 6399 00 104 0 11 402	STOOL T-STOOL	85.78
461	GENERAL ACT ACC	163139	05/03/2017	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	Microsoft Office Standard 2016 - License - for Mac Book Pro	293.30
461	GENERAL ACT ACC	161700839	05/03/2017	CDW GOVERNMENT	461 E 11 6399 00 104 0 11 402	Dremel Idea Builder 3D40-01 - 3 D printer	1,260.99
461	GENERAL ACT ACC	161700915	05/24/2017	APPLE, INC	461 E 11 6399 00 104 0 11 402	Computer for teacher at WS - K. McVey	183.00
461	GENERAL ACT ACC	161700915	05/24/2017	APPLE, INC	461 E 11 6399 00 104 0 11 402	Computer for teacher at WS - K. McVey	997.00
461	GENERAL ACT ACC	163240	05/11/2017	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE	562.80
461	GENERAL ACT ACC	163240	05/11/2017	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE	1,907.49
461	GENERAL ACT ACC	163240	05/11/2017	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	ROCKETS FOR 6TH GRADE SCIENCE	656.60
461	GENERAL ACT ACC	163173	05/04/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 101 0 11 401	GT Field Trip to The Houston Museum of Natural Science	33.15
461	GENERAL ACT ACC	163173	05/04/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 102 0 11 402	GT Field Trip to The Houston Museum of Natural Science	58.00
461	GENERAL ACT ACC	163112	05/03/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 00 104 0 11 902	WS 3rd Grade Field Trip MAY 15, 2017	1,064.00
461	GENERAL ACT ACC	163173	05/04/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 00 101 0 11 402	GT Field Trip to The Houston Museum of Natural Science	20.71
461	GENERAL ACT ACC	163173	05/04/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 00 102 0 11 402	GT Field Trip to The Houston Museum of Natural Science	33.14
461	GENERAL ACT ACC	163112	05/03/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 00 104 0 11 902	WS 3rd Grade Field Trip MAY 15, 2017	35.00
461	GENERAL ACT ACC	161700821	05/03/2017	BROWNFIELD, JOSEPH	461 E 11 6499 00 001 0 11 228	REIMBURSEMENT FOR UIL	36.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	161700943	05/24/2017	WOODSON, DEBORAH	461 E 11 6499 00 001 0 11 402	REGION PATCHES - HS KK	
						REIMBURSEMENT FOR	60.00
						COOKIES FOR TEAM	
						BUILDING - HS KK	
461	GENERAL ACT ACC	163403	05/17/2017	DOWNING, KRISTEN	461 E 11 6499 00 001 0 23 416	SIGN WAREHOUSE -	163.91
						REIMBURSEMENT for	
						purchases made for the	
						Transition Center	
461	GENERAL ACT ACC	163388	05/17/2017	ASSISTED LIVING STORE	461 E 11 6499 00 101 0 11 402	Pillowcases (awards)	200.25
461	GENERAL ACT ACC	163463	05/24/2017	ANDERSON'S IT'S ELEMENTARY	461 E 11 6499 00 101 0 11 402	Kinder Grad	1,117.63
						Caps/Tassels/Charms Set	
461	GENERAL ACT ACC	163495	05/24/2017	INKED DESIGNS	461 E 11 6499 00 101 0 11 402	Class Shirts for First	1,480.86
461	GENERAL ACT ACC	161700851	05/11/2017	GREGG, ANITA	461 E 11 6499 00 101 0 25 402	WWLB - A Gregg ESL	78.00
						Certificate	
461	GENERAL ACT ACC	163185	05/11/2017	INKED DESIGNS	461 E 11 6499 00 102 0 11 402	Class Shirts CL KL	48.00
461	GENERAL ACT ACC	161700927	05/24/2017	DANNENBERG, DEANNA	461 E 11 6499 00 102 0 11 402	Reimburse - Reading Club	55.92
						Year End Picnic CL KL	
461	GENERAL ACT ACC	161700854	05/11/2017	KISER, KELLI	461 E 11 6499 00 103 0 11 402	Incentive Rewards for	9.94
						Pass Students	
461	GENERAL ACT ACC	161700885	05/17/2017	GRUENER, BARBARA	461 E 11 6499 00 103 0 11 402	Reimbursement for	15.37
						Balloons, Dare Ceremony	
461	GENERAL ACT ACC	161700856	05/11/2017	MC VEY, KATHRYN	461 E 11 6499 00 104 0 11 402	Poetry Contest awards	90.00
461	GENERAL ACT ACC	161700886	05/17/2017	GUYNES, MARY	461 E 11 6499 00 104 0 11 402	Trophies for 3rd Grade	53.97
						Book Challenge	
461	GENERAL ACT ACC	163482	05/24/2017	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 101 0 99 276	CREDIT MEMO - PO	-8.29
						1011600059	
461	GENERAL ACT ACC	163482	05/24/2017	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 101 0 99 276	Books for Library	528.72
461	GENERAL ACT ACC	163482	05/24/2017	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 101 0 99 276	Books for Library	346.11
461	GENERAL ACT ACC	163186	05/11/2017	MUNN, LAUREN	461 E 12 6329 00 102 0 99 276	Reimburse - Library	52.59
						Books CL KL	
461	GENERAL ACT ACC	163551	05/24/2017	BAKER, MIRANDA	461 E 12 6329 00 102 0 99 276	Reimburse Library Books	12.95
						CL KL	
461	GENERAL ACT ACC	163101	05/03/2017	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 104 0 99 276	Ebooks for WS Library	2,979.36
461	GENERAL ACT ACC	163101	05/03/2017	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 104 0 99 276	Ebooks for WS Library	41.38
461	GENERAL ACT ACC	163119	05/03/2017	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 104 0 99 276	Books for WS Library	1,238.58
461	GENERAL ACT ACC	163505	05/24/2017	MACKIN EDUCATIONAL RESOURCES	461 E 12 6329 00 104 0 99 276	Books for WS Library	761.42
461	GENERAL ACT ACC	161700829	05/03/2017	LEWIS, SHAWNA	461 E 12 6411 00 102 0 99 276	Library Conference CL KL	582.32
461	GENERAL ACT ACC	163509	05/24/2017	NAEA	461 E 13 6299 00 001 0 11 108	AP Teacher Training for	165.00
						Mandy Harris and Mary	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Wise. Virtual Online Course. AP ART - 2017/Summer. AD	
461	GENERAL ACT ACC	163331	05/12/2017	KOESEL CONSULTING	461 E 13 6411 00 101 0 11 401	A.COLLINS - Playbook Party for Writing Workshop, June 19, 2017	150.00
461	GENERAL ACT ACC	163331	05/12/2017	KOESEL CONSULTING	461 E 13 6411 00 101 0 11 401	T.WALTEN BAUGH - Playbook Party for Writing Workshop, June 19, 2017	150.00
461	GENERAL ACT ACC	163510	05/24/2017	NEUHAUS EDUCATION CENTER	461 E 13 6411 00 102 0 99 402	Developing Accuracy & Fluency Dannenber/Leighton	230.00
461	GENERAL ACT ACC	161700866	05/11/2017	WOODSON, DEBORAH	461 E 21 6399 00 001 0 22 206	Reimbursement for supplies SMc FHS CTE	46.34
461	GENERAL ACT ACC	161700888	05/17/2017	KIRKPATRICK, SUSAN	461 E 21 6499 00 001 0 22 206	Expenses related to end of year celebrations and teacher appreciation. SMc FHS CTE	94.80
461	GENERAL ACT ACC	161700898	05/17/2017	WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	REIMBURSEMENT FOR END OF YEAR CELEBRATION AND TEAM BUILDING - HS KK	50.00
461	GENERAL ACT ACC	161700911	05/17/2017	WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	End of year celebrations	96.96
461	GENERAL ACT ACC	161700911	05/17/2017	WOODSON, DEBORAH	461 E 21 6499 00 001 0 22 206	Gina's - End of year celebrations	209.00
461	GENERAL ACT ACC	161700836	05/03/2017	AMAZON	461 E 23 6399 00 041 0 99 402	SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE AT FJH	65.24
461	GENERAL ACT ACC	161700836	05/03/2017	AMAZON	461 E 23 6399 00 041 0 99 402	SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE AT FJH	45.90
461	GENERAL ACT ACC	161700836	05/03/2017	AMAZON	461 E 23 6399 00 041 0 99 402	SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE AT FJH	143.18
461	GENERAL ACT ACC	163264	05/11/2017	LEGAL DIGEST	461 E 23 6411 00 041 0 99 402	EDUCATIONAL LAW FOR PRINCIPALS CONFERENCE, JUNE 13, 2017 - AUSTIN, TX DANA DREW	230.00
461	GENERAL ACT ACC	163309	05/11/2017	TASSP	461 E 23 6411 00 041 0 99 402	TASSP SUMMER WORKSHOP-	245.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AUSTIN, TX - JUNE 14-16	
						- DANA DREW	
461	GENERAL ACT ACC	163347	05/17/2017	EMBASSY SUITES	461 E 23 6411 00 041 0 99 402	3 NIGHT STAY - JUNE 12-15, 2017 FJH-HBB DANA DREW	814.23
461	GENERAL ACT ACC	163089	05/03/2017	CATERED BY THE COACH	461 E 23 6499 00 001 0 99 402	Teacher Appreciation team builder 5/5/17	1,770.25
461	GENERAL ACT ACC	161700826	05/03/2017	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	Academic Banquet sponsor appreciation gift	50.00
461	GENERAL ACT ACC	161700925	05/24/2017	BUFORD, SAMANTHA	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursment for flowers for appreciation of nurses	38.00
461	GENERAL ACT ACC	163117	05/03/2017	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	31.98
461	GENERAL ACT ACC	163412	05/17/2017	GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	COFFEE CATERING FOR TEACHER APPRECIATION WEEK	1,215.22
461	GENERAL ACT ACC	163179	05/11/2017	CORNER FLOWER MARKET	461 E 23 6499 00 101 0 99 402	WWLB - T Hanks arrangement	75.00
461	GENERAL ACT ACC	161700857	05/11/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Team Leader Meeting	42.41
461	GENERAL ACT ACC	161700857	05/11/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Teacher Appreciation Week	8.97
461	GENERAL ACT ACC	161700857	05/11/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Teacher Appreciation Week	73.78
461	GENERAL ACT ACC	161700878	05/17/2017	BOYER, AMY	461 E 23 6499 00 101 0 99 402	WWLB - Cookies for the Westwood Retiree's party	60.00
461	GENERAL ACT ACC	161700935	05/24/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - cupcakes for EOY party	45.00
461	GENERAL ACT ACC	161700935	05/24/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - Supplies for End of Year Party	55.60
461	GENERAL ACT ACC	161700935	05/24/2017	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	WWLB - vases for End of Year Party	119.85
461	GENERAL ACT ACC	163179	05/11/2017	CORNER FLOWER MARKET	461 E 23 6499 00 101 0 99 406	WWLB - Teacher of the Year arrangement	35.00
461	GENERAL ACT ACC	163571	05/30/2017	STEFANO'S PIZZA	461 E 23 6499 00 103 0 99 402	Pizza for End of Year Staff Celebration	131.32
461	GENERAL ACT ACC	163560	05/24/2017	MORENO'S MEXICAN RESTAURANT	461 E 23 6499 00 104 0 99 402	Faculty breakfast for WS on June 1, 2017	240.73
461	GENERAL ACT ACC	161700824	05/03/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Supplies for Trish Hanks	35.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	161700824	05/03/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Retirement Celebration Supplies for Trish Hanks	52.48
461	GENERAL ACT ACC	161700824	05/03/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Retirement Celebration Supplies for Trish Hanks	43.99
461	GENERAL ACT ACC	161700824	05/03/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Retirement Celebration Supplies for Trish Hanks	74.89
461	GENERAL ACT ACC	161700846	05/11/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Retirement Celebration Cake for Trish Hank's retirement party	65.00
461	GENERAL ACT ACC	161700846	05/11/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Volunteer appreciation luncheon and employee moral expenses	24.80
461	GENERAL ACT ACC	161700846	05/11/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Volunteer appreciation luncheon and employee moral expenses	33.92
461	GENERAL ACT ACC	161700846	05/11/2017	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Nurses week appreciation	59.99
461	GENERAL ACT ACC	161700850	05/11/2017	FOSTER, RUTH	461 E 23 6499 00 104 0 99 402	Table cloths for use for activities such as volunteer luncheon, veterans day celebration, and other activities where they need to be used.	70.96
461	GENERAL ACT ACC	161700919	05/24/2017	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	HEB - FOR CATERING/HOSPITALITY SUPPLIES FOR STAFF	29.99
461	GENERAL ACT ACC	161700929	05/24/2017	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Supplies/food for STAAR end celebration	89.92
461	GENERAL ACT ACC	161700929	05/24/2017	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Supplies/food for STAAR end celebration	148.52
461	GENERAL ACT ACC	161700914	05/24/2017	AMAZON	461 E 31 6399 00 104 0 99 402	Computer for WS Counselor - Brandi Hoover	136.95
461	GENERAL ACT ACC	161700915	05/24/2017	APPLE, INC	461 E 31 6399 00 104 0 99 402	Mac Book Air 13 Inch, Keyboard and mouse	91.00
461	GENERAL ACT ACC	161700915	05/24/2017	APPLE, INC	461 E 31 6399 00 104 0 99 402	Mac Book Air 13 Inch, Keyboard and mouse	288.00
461	GENERAL ACT ACC	161700915	05/24/2017	APPLE, INC	461 E 31 6399 00 104 0 99 402	Mac Book Air 13 Inch, Keyboard and mouse	970.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	163399	05/17/2017		CROSSETT, KARA	461 E 36 6298 00 041 0 91 204	01/14/17 BASKETBALL OFFICIAL FJH BOYS MUSTANGS CLASSIC	160.00	
461	GENERAL ACT ACC	163345	05/17/2017		DAVIDSON, RACHEL	461 E 36 6299 00 001 0 91 212	WRANGLERETTE JUDGE - HS KK	100.00	
461	GENERAL ACT ACC	163357	05/17/2017		JOERNS, JANA	461 E 36 6299 00 001 0 91 212	WRANGLERETTE JUDGE - HS KK	100.00	
461	GENERAL ACT ACC	163358	05/17/2017		JOHNSON, MARY LOU	461 E 36 6299 00 001 0 91 212	WRANGLERETTE JUDGE - HS KK	100.00	
461	GENERAL ACT ACC	163021	05/03/2017		PITMAN, ANGIE	461 E 36 6299 SF 001 0 99 232	SALES TAX REIMBURSEMENT FOR MEAL FOR MUSICAL	0.00	
461	GENERAL ACT ACC	163128	05/03/2017		PITMAN, ANGIE	461 E 36 6299 SF 001 0 99 232	Balance due. Short paid on Ck#162329	0.00	
461	GENERAL ACT ACC	163470	05/24/2017		COSTUME WORLD INC	461 E 36 6299 SF 001 0 99 232	MUSICAL COSTUMES	3,329.97	
461	GENERAL ACT ACC	163090	05/03/2017		COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271	COACHES VIDEO	2,050.00	
461	GENERAL ACT ACC	163133	05/03/2017		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	SHORTS AND TEES FOR ATHLETICS	2,333.21	
461	GENERAL ACT ACC	163143	05/03/2017		SPORTDECALS, INC	461 E 36 6399 00 001 0 91 271	FOOTBALL HELMET DECALS	740.48	
461	GENERAL ACT ACC	163296	05/11/2017		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	FOOTBALL HELMETS, PADS, PANTS	9,170.72	
461	GENERAL ACT ACC	163296	05/11/2017		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	GAME JERSEY'S	584.65	
461	GENERAL ACT ACC	161700861	05/11/2017		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR PARENT/STUDENT MEETING - HS KK	48.89	
461	GENERAL ACT ACC	161700861	05/11/2017		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR AFRICA MAPS FOR AD - HS KK	46.40	
461	GENERAL ACT ACC	161700940	05/24/2017		SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT FOR AC DEC SUPPLIES - HS KK	20.79	
461	GENERAL ACT ACC	163427	05/17/2017		LOWE'S COMPANIES, INC	461 E 36 6399 00 001 0 99 232	CREDIT MEMO - DISCOUNT	-37.04	
461	GENERAL ACT ACC	163567	05/24/2017		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	UNIQUE HAZE FLUID - HS KK	99.00	
461	GENERAL ACT ACC	163176	05/11/2017		BARR, YAEL	461 E 36 6399 00 001 0 99 261	REFUND FOR ACADEMIC BANQUET TICKETS - HS KK	60.00	
461	GENERAL ACT ACC	163093	05/03/2017		CUSTOM SHADES LLC	461 E 36 6399 00 041 0 91 271	BOYS ATHLETICS FUNDRAISER (SUN GLASSES)	1,615.00	
461	GENERAL ACT ACC	163281	05/11/2017		OFFICE DEPOT	461 E 36 6399 00 041 0 91 280	INK FOR GIRLS ATHLETICS PRINTER	187.99	
461	GENERAL ACT ACC	163121	05/03/2017		MUSIC IN MOTION	461 E 36 6399 00 102 0 99 905	Choir Equipment	299.75	
461	GENERAL ACT ACC	161700825	05/03/2017		DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905	Sheet Music for Choir CL	38.33	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	163097	05/03/2017	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	KL Recorders and neck straps for WS Choir Department	580.42
461	GENERAL ACT ACC	163250	05/11/2017	GUITAR CENTER	461 E 36 6399 00 104 0 99 905	Microphone and headphone systems for WS Choir Department	804.96
461	GENERAL ACT ACC	163434	05/17/2017	OZARK DELIGHT CANDY CO, INC	461 E 36 6399 00 104 0 99 905	WS Choir Lollipops (to be sold as fundraiser)	586.15
461	GENERAL ACT ACC	161700822	05/03/2017	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Supplies needed for WS Choir Department	18.98
461	GENERAL ACT ACC	161700844	05/11/2017	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Student recorders for Music	28.88
461	GENERAL ACT ACC	161700844	05/11/2017	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Student supplies and food items for Choir	10.99
461	GENERAL ACT ACC	161700847	05/11/2017	COOK, DAVID	461 E 36 6412 00 001 0 91 251	REIMBURSEMENT FOR TEAM MEAL - HS KK	191.25
461	GENERAL ACT ACC	161700875	05/11/2017	LEWIS, FRED II	461 E 36 6412 00 001 0 99 106	OPEN PO FOR REIMBURSEMENT FOR NATIONALS	554.71
461	GENERAL ACT ACC	163507	05/24/2017	MC ADAMS JUNIOR HIGH	461 E 36 6412 00 041 0 99 211	MCADAMS JR. HIGH DRAMA FESTIVAL- SATURDAY, MAY 20, 2017.	375.00
461	GENERAL ACT ACC	163232	05/11/2017	CROWN TROPHY #109	461 E 36 6499 00 001 0 91 251	TENNIS PLAQUES	233.00
461	GENERAL ACT ACC	161700847	05/11/2017	COOK, DAVID	461 E 36 6499 00 001 0 91 251	REIMBURSEMENT FOR BANQUET - HS KK	39.60
461	GENERAL ACT ACC	161700827	05/03/2017	HANEGAN, THELMA	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR SHIRTS - HS KK	182.00
461	GENERAL ACT ACC	161700894	05/17/2017	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR DRAWSTRING BAGS FOR AC DEC - HS KK	39.69
461	GENERAL ACT ACC	163225	05/11/2017	CHEN, ANDREW	461 E 36 6499 00 001 0 99 261	2017 FHS VALEDICTORIAN SCHOLARSHIP	500.00
461	GENERAL ACT ACC	163231	05/11/2017	COPY DR	461 E 36 6499 00 001 0 99 261	ACADEMIC AWARD CERTIFICATES	9.15
461	GENERAL ACT ACC	163231	05/11/2017	COPY DR	461 E 36 6499 00 001 0 99 261	ACADEMIC AWARD CERTIFICATES	3.18
461	GENERAL ACT ACC	163326	05/11/2017	XU, YUQI	461 E 36 6499 00 001 0 99 261	2017 FHS SALUTATORIAN SCHOLARSHIP	500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	163277	05/11/2017		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E	36	6499	00	001	0	99	283	HONOR SOCIETY CORDS	523.00	
461	GENERAL ACT ACC	163102	05/03/2017		GARDNER & MARTIN	461	E	36	6499	00	041	0	91	271	FLAGS FOR FJH GYMNASIUMS	99.50	
461	GENERAL ACT ACC	163102	05/03/2017		GARDNER & MARTIN	461	E	36	6499	00	041	0	91	280	FLAGS FOR FJH GYMNASIUMS	99.50	
461	GENERAL ACT ACC	161700844	05/11/2017		BURKE, NANCY	461	E	36	6499	00	104	0	99	905	Student supplies and food items for Choir	20.55	
461	GENERAL ACT ACC	163419	05/17/2017		INKED DESIGNS	461	E	36	6499	SF	001	0	91	275	EMBROIDERY - GIRLS TRACK	69.00	
461	GENERAL ACT ACC	163021	05/03/2017		PITMAN, ANGIE	461	E	36	6499	SF	001	0	99	232	SALES TAX REIMBURSEMENT FOR MEAL FOR MUSICAL	-185.92	
461	GENERAL ACT ACC	163128	05/03/2017		PITMAN, ANGIE	461	E	36	6499	SF	001	0	99	232	Balance due. Short paid on Ck#162329	185.92	
461	GENERAL ACT ACC	163259	05/11/2017		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	99	232	OPEN PO FOR MUSICAL TSHIRTS	157.00	
461	GENERAL ACT ACC	163499	05/24/2017		JASON'S DELI	461	E	36	6499	SF	001	0	99	232	GRATUITY - MEALS FOR TOMMY TUNE PARTICIPANTS 4/18/17	152.44	
461	GENERAL ACT ACC	163151	05/03/2017		WAGGONER, JUSTIN	461	E	52	6299	00	001	0	99	261	SECURITY SERVICES FOR ACADEMIC BANQUET	150.00	
480	EDUCATION FOUNDATI	163242	05/11/2017		FORT BEND COUNTY MUSEUM ASSOCIATION	480	E	11	6299	00	000	0	00	362	Texian Time Machine Mobile Field Trip	1,020.00	
480	EDUCATION FOUNDATI	163212	05/11/2017		BARNES & NOBLE BOOKSELLER	480	E	11	6329	00	000	0	00	356	Books for Building Character	339.00	
480	EDUCATION FOUNDATI	163212	05/11/2017		BARNES & NOBLE BOOKSELLER	480	E	11	6329	00	000	0	00	356	Books for Building Character	340.00	
480	EDUCATION FOUNDATI	163212	05/11/2017		BARNES & NOBLE BOOKSELLER	480	E	11	6329	00	000	0	00	356	Books for Building Character	219.00	
480	EDUCATION FOUNDATI	163212	05/11/2017		BARNES & NOBLE BOOKSELLER	480	E	11	6329	00	000	0	00	356	Books for Building Character	339.75	
480	EDUCATION FOUNDATI	163212	05/11/2017		BARNES & NOBLE BOOKSELLER	480	E	11	6329	00	000	0	00	356	Books for Building Character	339.00	
480	EDUCATION FOUNDATI	163212	05/11/2017		BARNES & NOBLE BOOKSELLER	480	E	11	6329	00	000	0	00	356	Books for Building Character	359.00	
480	EDUCATION FOUNDATI	163212	05/11/2017		BARNES & NOBLE BOOKSELLER	480	E	11	6329	00	000	0	00	356	Books for Building Character	339.00	
480	EDUCATION FOUNDATI	163101	05/03/2017		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	357	Hooking our Readers - Books for Classroom Please see attached list	301.84	
480	EDUCATION FOUNDATI	163101	05/03/2017		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	357	Hooking our Readers - Books for Classroom Please see attached list	11.62	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	163101	05/03/2017		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 357	Hooking our Readers - Books for Classroom Please see attached list	285.90
480	EDUCATION FOUNDATI	163101	05/03/2017		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 357	Hooking our Readers - Books for Classroom	220.48
480	EDUCATION FOUNDATI	163241	05/11/2017		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 357	Hooking our Readers 4	305.92
480	EDUCATION FOUNDATI	161700837	05/03/2017		APPLE, INC	480 E 11 6399 00 000 0 00 302	IPAD MINI	6,822.00
480	EDUCATION FOUNDATI	163501	05/24/2017		KAPLAN EARLY LEARNING COMPANY	480 E 11 6399 00 000 0 00 320	Wobble Chairs (ORDERED 5/2/17)	275.97
480	EDUCATION FOUNDATI	163487	05/24/2017		GONOODLE.COM	480 E 11 6399 00 000 0 00 324	1 Year Subscription to GoNoodle	1,000.00
480	EDUCATION FOUNDATI	163138	05/03/2017		SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 329	Games for 5th grade class (Weatherley)	139.81
480	EDUCATION FOUNDATI	161700840	05/03/2017		NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 336	Chromebook 11 CEL/2.16 4GB	240.00
480	EDUCATION FOUNDATI	161700870	05/11/2017		APPLE, INC	480 E 11 6399 00 000 0 00 336	iPad Wi-Fi 32GB - Space Gray - WS Grant - Moetelli Grant# 11r	897.00
480	EDUCATION FOUNDATI	163083	05/03/2017		BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 338	Various GT supplies (Brainteaser Kit, Circuit Maze, Math Dice, etc)	612.55
480	EDUCATION FOUNDATI	163087	05/03/2017		BREAKOUT EDU	480 E 11 6399 00 000 0 00 338	Breakout EDU Kit	436.00
480	EDUCATION FOUNDATI	163504	05/24/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 338	Arts & Crafts Supply Center	237.45
480	EDUCATION FOUNDATI	163115	05/03/2017		K'NEX BRANDS - LTD PARTNERSHIP GRP	480 E 11 6399 00 000 0 00 341	Classroom kits of various K'Nex products	1,167.10
480	EDUCATION FOUNDATI	163115	05/03/2017		K'NEX BRANDS - LTD PARTNERSHIP GRP	480 E 11 6399 00 000 0 00 341	Various Sets of K'Nex for the classroom	1,167.10
480	EDUCATION FOUNDATI	163118	05/03/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 341	Stem challenge and Fairy Tale problem solving	4,393.70
480	EDUCATION FOUNDATI	163500	05/24/2017		K'NEX BRANDS - LTD PARTNERSHIP GRP	480 E 11 6399 00 000 0 00 341	Classroom kits of various K'Nex products	474.38
480	EDUCATION FOUNDATI	163500	05/24/2017		K'NEX BRANDS - LTD PARTNERSHIP GRP	480 E 11 6399 00 000 0 00 341	Various Sets of K'Nex for the classroom	474.38
480	EDUCATION FOUNDATI	163118	05/03/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 345	Magna-tiles	123.49
480	EDUCATION FOUNDATI	163118	05/03/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 345	Magna-tiles	123.49
480	EDUCATION FOUNDATI	163118	05/03/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 345	Magna-tiles	123.49
480	EDUCATION FOUNDATI	163082	05/03/2017		ARKON RESOURCES, INC.	480 E 11 6399 00 000 0 00 347	Folding Tablet Stands	89.90



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	163085	05/03/2017		480 E 11 6399 00 000 0 00 354	Art Supplies (Learn to Draw Series)	8.95	
480	EDUCATION FOUNDATI	163085	05/03/2017	BLICK ART MATERIALS	480 E 11 6399 00 000 0 00 354	Art Supplies (Learn to Draw Series)	224.01	
480	EDUCATION FOUNDATI	163496	05/24/2017	INNOVATIVE LEARNING CONCEPTS, INC.	480 E 11 6399 00 000 0 00 370	TouchMath Manipulatives	191.16	
480	EDUCATION FOUNDATI	161700840	05/03/2017	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 375	GRANT # 375 (3K) CHROME IS THE NEW GOLD	1,200.00	
480	EDUCATION FOUNDATI	161700837	05/03/2017	APPLE, INC	480 E 11 6399 00 000 0 00 389	MD826AM/A LIGHTNING DIGITAL AV ADAPTER	45.00	
480	EDUCATION FOUNDATI	161700837	05/03/2017	APPLE, INC	480 E 11 6399 00 000 0 00 389	PP2F2LL/A IPAD WI-FI	299.00	
480	EDUCATION FOUNDATI	163265	05/11/2017	LEGO EDUCATION	480 E 11 6399 00 000 0 00 390	GRANT #390 (18D) - REBOOTING ROBOTICS	107.95	
480	EDUCATION FOUNDATI	163130	05/03/2017	PRIME SYSTEMS	480 E 11 6399 00 000 0 00 914	Chromebook Cart Equality for All	998.00	
480	EDUCATION FOUNDATI	163465	05/24/2017	B & H PHOTO - VIDEO	480 E 11 6399 00 000 0 00 915	Art Dept. Mandy Harris B&H Photo & Video Canon DSLR Camera Package Grant # 15b/915	499.00	
480	EDUCATION FOUNDATI	163140	05/03/2017	SIGN WAREHOUSE	480 E 11 6399 00 000 0 00 921	Color Vinyl Package	44.48	
480	EDUCATION FOUNDATI	163324	05/11/2017	WAYFAIR LLC	480 E 11 6399 00 000 0 00 924	CTE Dept. Melissa Novak Wayfair Sear Into the New Year Grant # 924	483.95	
480	EDUCATION FOUNDATI	163149	05/03/2017	VERNIER	480 E 11 6399 00 000 0 00 927	Human Body Systems Lab Quest Mini Grant # 927	727.75	
480	EDUCATION FOUNDATI	163107	05/03/2017	HAYDEN MCNEIL	480 E 11 6399 00 000 0 00 928	AP Chemistry Lab Notebook Grant # 928	283.97	
480	EDUCATION FOUNDATI	163421	05/17/2017	KNOWLEDGE MATTERS, INC.	480 E 11 6399 00 000 0 00 930	CTE Dept. Steve Hecker Knowledge Matters Virtual Business Grant # 930	1,695.00	
480	EDUCATION FOUNDATI	163100	05/03/2017	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 931	Biology Digital Balances Grant # 931	628.40	
480	EDUCATION FOUNDATI	163475	05/24/2017	ELLISON EDUCATIONAL EQ	480 E 11 6399 00 000 0 00 950	CTE Dept. Creative Cutouts for Creative Teaching! Grant # 950	155.69	
480	EDUCATION FOUNDATI	163475	05/24/2017	ELLISON EDUCATIONAL EQ	480 E 11 6399 00 000 0 00 950	CTE Dept. Creative Cutouts for Creative Teaching! Grant # 950	182.24	
480	EDUCATION FOUNDATI	163313	05/11/2017	THE LAMPO GROUP	480 E 11 6399 00 000 0 00 953	CTE Dept. Lisa Sargent	1,500.00	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						supplies	
620	CAPITAL PROJECTS	163175	05/05/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to CES (City Electric) for electrical parts and related supplies	59.49
620	CAPITAL PROJECTS	163175	05/05/2017	CES (ALVIN)	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to CES (City Electric) for electrical parts and related supplies	736.92
620	CAPITAL PROJECTS	163209	05/11/2017	ARCHITECTURAL METAL CRAFTS INC.	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel PO to Architectural Metal Crafts Inc. for handrails	5,350.00
620	CAPITAL PROJECTS	163209	05/11/2017	ARCHITECTURAL METAL CRAFTS INC.	620 E 81 6629 17 750 0 99 501	MODIFY DOOR JAMBS ANNEX BOARD ROOM	520.00
620	CAPITAL PROJECTS	163234	05/11/2017	CUSTOM DUCT	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 PO to Custom Duct for galvanized steel roof caps to cap off vent ducts removed from Annex Board Room	112.00
620	CAPITAL PROJECTS	163263	05/11/2017	LASHLEY & ASSOCIATES, INC	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 PO to Lashley & Associates, Inc. for sidewall return air grills	222.43
620	CAPITAL PROJECTS	163263	05/11/2017	LASHLEY & ASSOCIATES, INC	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 PO to Lashley & Associates, Inc. for sidewall return air grills	450.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	163263	05/11/2017	LASHLEY & ASSOCIATES, INC	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 PO to Lashley & Associates, Inc. for sidewall return air grills	-222.43
620	CAPITAL PROJECTS	163263	05/11/2017	LASHLEY & ASSOCIATES, INC	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 PO to Lashley & Associates, Inc. for sidewall return air grills	-450.00
620	CAPITAL PROJECTS	163301	05/11/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Paint and related supplies	39.86
620	CAPITAL PROJECTS	163301	05/11/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Paint and related supplies	60.66
620	CAPITAL PROJECTS	163301	05/11/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel Paint and related supplies	45.46
620	CAPITAL PROJECTS	163301	05/11/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to Sherwin Williams for paint and related supplies	28.29
620	CAPITAL PROJECTS	163301	05/11/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to Sherwin Williams for paint and related supplies	4.87
620	CAPITAL PROJECTS	163301	05/11/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to Sherwin Williams for paint and related supplies	52.09
620	CAPITAL PROJECTS	163301	05/11/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Blanket PO to Sherwin	20.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
620	CAPITAL PROJECTS	163301	05/11/2017	SHERWIN WILLIAMS	620 E 81 6629 17 750 0 99 501	Williams for paint and related supplies Project: Annex Board Room Remodel 2016-2017 Blanket PO to Sherwin Williams for paint and related supplies	103.98
620	CAPITAL PROJECTS	163303	05/11/2017	SOUTH TEXAS GRAPHIC SPECIALTIES INC	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 PO to South Texas Graphics for contract proposal of 4 standard interior/exterior acrylic and laminate signs.	216.00
620	CAPITAL PROJECTS	163312	05/11/2017	TEXAN FLOOR SERVICE, INC	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 Installation of Broadloom Carpet, Proposal #P0026812-00-000	16,986.54
620	CAPITAL PROJECTS	163321	05/11/2017	VIRCO INC	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 PO to Virco for hand cart for universal stack chairs	289.48
620	CAPITAL PROJECTS	163323	05/11/2017	VOSS LIGHTING	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 PO to Voss Lighting for Spotlight on Logo and Lighting for Board Table	1,686.21
620	CAPITAL PROJECTS	163417	05/17/2017	HOME DEPOT	620 E 81 6629 17 750 0 99 501	APRIL STMT - Project: Annex Board Room Remodel 2016-2017 Blanket PO to Home Depot for misc. hardware and supplies	69.46
620	CAPITAL PROJECTS	163424	05/17/2017	LASHLEY & ASSOCIATES, INC	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 PO to Lashley &	222.43

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Associates, Inc. for sidewall return air grills		
620	CAPITAL PROJECTS	163424	05/17/2017		620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017	450.00	
				LASHLEY & ASSOCIATES, INC		PO to Lashley & Associates, Inc. for sidewall return air grills		
620	CAPITAL PROJECTS	163424	05/17/2017		620 E 81 6629 17 750 0 99 501	CREDIT MEMO - INV 050235	-247.14	
620	CAPITAL PROJECTS	163289	05/11/2017		620 E 81 6639 19 750 0 99 501	Sound/Projection system for new board room. Please see attached.	43,000.00	
				PRIME SYSTEMS				
620	CAPITAL PROJECTS	161700839	05/03/2017		620 E 81 6639 19 750 0 99 501	CREDIT MEMO	-42.06	
				CDW GOVERNMENT				
620	CAPITAL PROJECTS	163137	05/03/2017		620 E 81 6639 30 750 0 99 501	Training Tables and Mobile power for New Boardroom - Quote# QUO1850970	14,800.17	
				SCHOOL OUTFITTERS				
620	CAPITAL PROJECTS	163513	05/24/2017		620 E 81 6639 30 750 0 99 501	(#493642) 4 task chairs for New Boardroom - Dep Sup, Assts Sups, CFO	339.96	
				OFFICE DEPOT				
861	TAX OFFICE	12074	05/17/2017		861 R 00 5711 FD 000 0 00 000	R201450 - OVERPAYMENT FROM TITLE CO DUE TO PRORATION CALCULATED INCORRECTLY	12.00	
				FRIENDSWOOD ISD TAX OFFICE				
861	TAX OFFICE	12075	05/17/2017		861 R 00 5711 FD 000 0 00 000	R201450 - OVERPAYMENT DUE TO PRORATED TAX CALCULATED INCORRECTLY.	9.62	
				STEWART TITLE CO.				
861	TAX OFFICE	12074	05/17/2017		861 R 00 5711 FG 000 0 00 000	R201450 - OVERPAYMENT FROM TITLE CO DUE TO PRORATION CALCULATED INCORRECTLY	38.15	
				FRIENDSWOOD ISD TAX OFFICE				
861	TAX OFFICE	12075	05/17/2017		861 R 00 5711 FG 000 0 00 000	R201450 - OVERPAYMENT DUE TO PRORATED TAX CALCULATED INCORRECTLY.	30.60	
				STEWART TITLE CO.				
865	STUDENT ACT ACC	163370	05/17/2017		865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	125.00	
				SCOTT, HUNTER				
865	STUDENT ACT ACC	163553	05/24/2017		865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	105.00	
				ENGELHARDT, BROOKE				

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	161700882	05/17/2017		COBURN, HOPE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	235.00	
865	STUDENT ACT ACC	163422	05/17/2017		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	001	0	00	103	273 HS BISTRO - BEST FRIENDS	11.71	
865	STUDENT ACT ACC	163562	05/24/2017		PONIA, PRIYA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BFC END OF YEAR PARTY - HS KK	12.97	
865	STUDENT ACT ACC	161700926	05/24/2017		CREIGHTON, LENA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR DANCE - HS KK	25.48	
865	STUDENT ACT ACC	161700859	05/11/2017		SAUERS, SHAYNA	865	L	00	2190	83	001	0	00	112	REIMBURSEMENT FOR VISA GIFT CARD FOR VETERANS PROGRAM - HS KK	80.95	
865	STUDENT ACT ACC	161700859	05/11/2017		SAUERS, SHAYNA	865	L	00	2190	83	001	0	00	112	REIMBURSEMENT FOR GIFT CARDS AND SUPPLIES FOR VETERANS PROGRAM - HS KK	79.95	
865	STUDENT ACT ACC	161700859	05/11/2017		SAUERS, SHAYNA	865	L	00	2190	83	001	0	00	112	REIMBURSEMENT FOR GIFT CARDS AND SUPPLIES FOR VETERANS PROGRAM - HS KK	14.10	
865	STUDENT ACT ACC	161700862	05/11/2017		STEPHENSON, MELISSA	865	L	00	2190	83	001	0	00	112	REIMBURSEMENT FOR GIFT CARDS FOR VETERANS PROGRAM - HS KK	79.90	
865	STUDENT ACT ACC	161700862	05/11/2017		STEPHENSON, MELISSA	865	L	00	2190	83	001	0	00	112	REIMBURSEMENT FOR GIFT CARDS FOR VETERANS PROGRAM - HS KK	79.95	
865	STUDENT ACT ACC	161700896	05/17/2017		STEPHENSON, MELISSA	865	L	00	2190	83	001	0	00	112	REIMBURSEMENT FOR VETERAN EVENT GIFT CARDS - HS KK	30.00	
865	STUDENT ACT ACC	163335	05/17/2017		QUILL & SCROLL	865	L	00	2190	83	001	0	00	202	2017 QUILL AND SCROLL MEMERSHIP	110.00	
865	STUDENT ACT ACC	163070	05/03/2017		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	OPEN PO FOR REIMBURSEMENT FOR FALL/SPRING PRODUCTIONS	440.80	
865	STUDENT ACT ACC	163071	05/03/2017		UPS	865	L	00	2190	83	001	0	00	211	SHIPPING	27.17	
865	STUDENT ACT ACC	163071	05/03/2017		UPS	865	L	00	2190	83	001	0	00	211	SHIPPING	17.42	
865	STUDENT ACT ACC	163194	05/11/2017		EDUCATIONAL THEATRE ASSOCIATION	865	L	00	2190	83	001	0	00	211	2017 2018 MEMBERSHIP	1,084.00	
865	STUDENT ACT ACC	163194	05/11/2017		EDUCATIONAL THEATRE ASSOCIATION	865	L	00	2190	83	001	0	00	211	2017 2018 MEMBERSHIP	56.00	
865	STUDENT ACT ACC	163194	05/11/2017		EDUCATIONAL THEATRE ASSOCIATION	865	L	00	2190	83	001	0	00	211	2017 2018 MEMBERSHIP	28.00	
865	STUDENT ACT ACC	163194	05/11/2017		EDUCATIONAL THEATRE ASSOCIATION	865	L	00	2190	83	001	0	00	211	2017 2018 MEMBERSHIP	112.00	
865	STUDENT ACT ACC	163196	05/11/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	DISTRICT UIL SHIRTS	884.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	163196	05/11/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL SHOW SHIRTS, THESPIAN SHIRTS, HAUNTED HOUSE SHIRTS, WINTER SHOW SHIRTS	330.15	
865	STUDENT ACT ACC	163196	05/11/2017		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	FALL SHOW SHIRTS, THESPIAN SHIRTS, HAUNTED HOUSE SHIRTS, WINTER SHOW SHIRTS	598.62	
865	STUDENT ACT ACC	163540	05/24/2017		COSTUME WORLD INC	865	L	00	2190	83	001	0	00	211	STAGE PROPS	249.60	
865	STUDENT ACT ACC	163567	05/24/2017		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	CUBEANTENNA - HS KK	34.50	
865	STUDENT ACT ACC	163568	05/24/2017		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	OPEN PO FOR REIMBURSEMENT FOR FALL/SPRING PRODUCTIONS	330.81	
865	STUDENT ACT ACC	163570	05/24/2017		UPS	865	L	00	2190	83	001	0	00	211	SHIPPING - HS KK	7.28	
865	STUDENT ACT ACC	161700923	05/24/2017		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT PO FOR THESPIAN SUPPLIES FOR FALL SEMESTER	750.08	
865	STUDENT ACT ACC	161700937	05/24/2017		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR THEATRE SUPPLIES - HS KK	98.72	
865	STUDENT ACT ACC	161700937	05/24/2017		POWDRELL, KATHERINE	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR THEATRE SUPPLIES - HS KK	69.41	
865	STUDENT ACT ACC	163193	05/11/2017		CHICK-FIL-A	865	L	00	2190	83	001	0	00	218	OPEN PO FOR FCCLA END OF YEAR PARTY	216.30	
865	STUDENT ACT ACC	161700941	05/24/2017		SMITH, LINDA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA - HS KK	23.98	
865	STUDENT ACT ACC	161700941	05/24/2017		SMITH, LINDA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA - HS KK	10.00	
865	STUDENT ACT ACC	161700941	05/24/2017		SMITH, LINDA	865	L	00	2190	83	001	0	00	218	REIMBURSEMENT FOR FCCLA END OF YEAR PARTY - HS KK	60.00	
865	STUDENT ACT ACC	163182	05/11/2017		FONG, CHRISTY	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR MONEY FOR SCRAPBOOK SUPPLIES FOR HOSA CHAPTER REFLECTIONS COMPETITION - HS KK	13.73	
865	STUDENT ACT ACC	163346	05/17/2017		DU, STEPHEN	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR MATH CLUB DONUTS - HS KK	14.20	
865	STUDENT ACT ACC	163380	05/17/2017		INKED DESIGNS	865	L	00	2190	83	001	0	00	230	OPEN PO FOR MATH AND SCIENCE CLUB TSHIRTS	282.00	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	163069	05/03/2017		NASSP	865	L	00	2190	83	001	0	00	235	NHS SEALS AND STOLES	2,907.75	
865	STUDENT ACT ACC	163198	05/11/2017		NASSP	865	L	00	2190	83	001	0	00	235	NATIONAL HONOR SOCIETY AFFILIATION	385.00	
865	STUDENT ACT ACC	163073	05/03/2017		CENGAGE LEARNING INC.	865	L	00	2190	83	001	0	00	244	EXCEL CORRESPONDENCE - HS KK	20.00	
865	STUDENT ACT ACC	161700939	05/24/2017		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR BPA END OF YEAR PARTY - HS KK	29.23	
865	STUDENT ACT ACC	161700939	05/24/2017		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR BPA END OF YEAR PARTY - HS KK	39.00	
865	STUDENT ACT ACC	163181	05/11/2017		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	AREA III - SENIOR PREPARED SPEAKING - ANIMAL SCIENCE - G. KEMPKEN - HS KK	20.00	
865	STUDENT ACT ACC	163333	05/17/2017		HEB FOODS	865	L	00	2190	83	001	0	00	247	FFA BANQUET CAKE	48.98	
865	STUDENT ACT ACC	163333	05/17/2017		HEB FOODS	865	L	00	2190	83	001	0	00	247	FFA BANQUET CAKE	48.98	
865	STUDENT ACT ACC	163543	05/24/2017		ROSARIO'S FLYING PIZZA & PUB	865	L	00	2190	83	001	0	00	247	FFA BANQUET	905.40	
865	STUDENT ACT ACC	161700892	05/17/2017		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA INVITATIONS FOR BANQUET - HS KK	48.57	
865	STUDENT ACT ACC	161700931	05/24/2017		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR BANQUET - HS KK	58.00	
865	STUDENT ACT ACC	161700931	05/24/2017		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR BANQUET SUPPLIES - HS KK	76.95	
865	STUDENT ACT ACC	161700938	05/24/2017		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FFA BANQUET - HS KK	92.37	
865	STUDENT ACT ACC	163192	05/11/2017		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	FLEECE BLANKETS	1,043.65	
865	STUDENT ACT ACC	163195	05/11/2017		ENGRAPHICS	865	L	00	2190	83	001	0	00	273	MCS TROPHIES AND PLAQUES	175.25	
865	STUDENT ACT ACC	163336	05/17/2017		SOCIETY OF BROADCAST ENGINEERS, INC.	865	L	00	2190	83	001	0	00	273	TELEVISION OPERATORS CERTIFICATION HANDBOOK	58.00	
865	STUDENT ACT ACC	163544	05/24/2017		SOCIETY OF BROADCAST ENGINEERS, INC.	865	L	00	2190	83	001	0	00	273	TELEVISION OPERATORS CERTIFICATION HANDBOOK	683.80	
865	STUDENT ACT ACC	161700863	05/11/2017		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR BANQUET SUPPLIES - HS KK	52.69	
865	STUDENT ACT ACC	161700863	05/11/2017		TAGLIALAVORE, ALPHONSE JR	865	L	00	2190	83	001	0	00	273	REIMBURSEMENT FOR BANQUET SUPPLIES - HS KK	40.22	
865	STUDENT ACT ACC	163440	05/17/2017		ROHER, ELAINA	865	L	00	2190	83	001	0	00	437	American Legion (Girl) Scholarship Award	500.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	163441	05/17/2017		RUDD, ALEXANDER	865 L 00 2190 83 001 0 00 437		American Legion (Boy) Scholarship Award	500.00
865	STUDENT ACT ACC	163067	05/03/2017		EVANS, LORI	865 L 00 2190 83 001 0 00 717		REIMBURSEMENT PO FOR FIELD DAY PRIZES	1,464.98
865	STUDENT ACT ACC	163199	05/11/2017		PEARSON, QUINN	865 L 00 2190 83 001 0 00 717		SENIOR FIELD DAY SECURITY	150.00
865	STUDENT ACT ACC	163200	05/11/2017		PRIEBE, KRISTEN	865 L 00 2190 83 001 0 00 717		OPEN PO FOR REIMBURSEMENT FOR FIELD DAY PRIZES	1,448.97
865	STUDENT ACT ACC	163200	05/11/2017		PRIEBE, KRISTEN	865 L 00 2190 83 001 0 00 717		OPEN PO FOR REIMBURSEMENT FOR FIELD DAY PRIZES	235.00
865	STUDENT ACT ACC	163201	05/11/2017		WILKERSON, DANIEL	865 L 00 2190 83 001 0 00 717		SENIOR FIELD DAY SECURITY	150.00
865	STUDENT ACT ACC	163332	05/17/2017		EVANS, LORI	865 L 00 2190 83 001 0 00 717		REIMBURSEMENT PO FOR FIELD DAY PRIZES	1,874.74
865	STUDENT ACT ACC	163381	05/17/2017		J MAISEL'S	865 L 00 2190 83 001 0 00 717		GRADUATION FLOWERS	255.00
865	STUDENT ACT ACC	163381	05/17/2017		J MAISEL'S	865 L 00 2190 83 001 0 00 717		GRADUATION FLOWERS	473.00
865	STUDENT ACT ACC	163382	05/17/2017		ROCK THA HOUSE MOONWALKS LLC	865 L 00 2190 83 001 0 00 717		SENIOR FIELD DAY	5,725.00
865	STUDENT ACT ACC	163457	05/18/2017		RUSK, BRADLEY	865 L 00 2190 83 001 0 00 717		SENIOR FIELD DAY SECURITY	150.00
865	STUDENT ACT ACC	163458	05/19/2017		CLAWSON, JOEL	865 L 00 2190 83 001 0 00 717		maintenance clean up after field day	125.00
865	STUDENT ACT ACC	163542	05/24/2017		POUNDERS FOOD TRUCK	865 L 00 2190 83 001 0 00 717		FOOD TRUCKS FOR SENIOR FIELD DAY	5,052.00
865	STUDENT ACT ACC	163545	05/24/2017		SOUND CONNECTIONS DJ & ENTERTAINMT	865 L 00 2190 83 001 0 00 717		SENIOR FIELD DAY DJ	650.00
865	STUDENT ACT ACC	161700830	05/03/2017		MARTINEZ, TERESA	865 L 00 2190 83 001 0 00 717		REIMBURSEMENT FOR SUPPLIES FOR SENIOR FIELD DAY - HS KK	21.61
865	STUDENT ACT ACC	161700883	05/17/2017		DAVIES, JANN	865 L 00 2190 83 001 0 00 717		REIMBURSEMENT FOR SUPPLIES FOR SENIOR FIELD DAY - HS KK	12.00
865	STUDENT ACT ACC	161700900	05/17/2017		DAVIES, JANN	865 L 00 2190 83 001 0 00 717		OPEN PO FOR REIMBURSEMENT FOR CLASS GIFT	228.42
865	STUDENT ACT ACC	163197	05/11/2017		MOODY GARDENS	865 L 00 2190 83 001 0 00 718		EVENT LOCATION FOR PROM	17,752.00
865	STUDENT ACT ACC	163379	05/17/2017		COPY DR	865 L 00 2190 83 001 0 00 718		PROM INVITES	361.00
865	STUDENT ACT ACC	163541	05/24/2017		HEDRICK GOURMET GROUP	865 L 00 2190 83 001 0 00 718		CATERING FOR PROM	17,500.00
865	STUDENT ACT ACC	163068	05/03/2017		KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 719		POWDER PUFF TSHIRTS	2,012.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	163383	05/17/2017		TAYLOR PUBLISHING	865	L	00	2190	83	041	0	00	202	2016-17 FJH YEARBOOK	11,951.82	
865	STUDENT ACT ACC	163094	05/03/2017		DE LA CERDA, EDMONDO	865	L	00	2190	83	041	0	00	235	SECURITY FOR 8TH GRADE DANCE. MAY 6, 2017 - 7-10:30PM (\$30 P/H)	105.00	
865	STUDENT ACT ACC	163246	05/11/2017		GANDY INK	865	L	00	2190	83	041	0	00	235	NATIONAL JUNIOR HONOR SOCIETY T-SHIRTS	671.15	
865	STUDENT ACT ACC	163565	05/24/2017		SASSER, NATALIE	865	L	00	2190	83	041	0	00	235	DESSERTS FOR FJH 8TH GRADE DANCE. FJH-HBB	333.60	
865	STUDENT ACT ACC	161700868	05/11/2017		AMAZON	865	L	00	2190	83	041	0	00	235	WHEELED 110 QT ICE CHEST FOR FJH'S NATIONAL JUNIOR HONOR SOCIETY	99.99	
865	STUDENT ACT ACC	163077	05/03/2017		NASSP	865	L	00	2190	83	041	0	00	242	NATIONAL ASSOCIATION FOR STUDENT COUNCILS AFFILIATION - JULY 01, 2017 - JUNE 30, 2018 FJH-HBB	95.00	
865	STUDENT ACT ACC	163561	05/24/2017		PAPA JOHN'S PIZZA	865	L	00	2190	83	041	0	00	242	STUDENT COUNCIL MEETING PIZZA. FJH-HBB	90.00	
865	STUDENT ACT ACC	161700868	05/11/2017		AMAZON	865	L	00	2190	83	041	0	00	242	FRAME FOR FJH STUDENT COUNCIL ACHIEVEMENT AWARD TO BE HUNG IN FJH FRONT OFFICE	20.46	
865	STUDENT ACT ACC	163334	05/17/2017		NCA	865	L	00	2190	83	041	0	00	257	DEPOSIT FOR FJH CHEERLEADERS TO ATTEND SUMMER CHEERLEADING CAMP. 7/18-21/17 GALVESTON, TX	4,800.00	
865	STUDENT ACT ACC	163552	05/24/2017		BOURG, AVA	865	L	00	2190	83	041	0	00	257	CHEERLEADING SHOE REFUND - FJH-HBB	82.00	
865	STUDENT ACT ACC	161700848	05/11/2017		COYLE, ALLISON	865	L	00	2190	83	041	0	00	257	REIMBURSEMENT FOR CHEERLEADING BREAKFAST. FJH-HBB	56.15	
865	STUDENT ACT ACC	163079	05/03/2017		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	Plant - Robinson CL KL	64.95	
865	STUDENT ACT ACC	161700828	05/03/2017		LAUDIG, KAY	865	L	00	2190	83	102	0	00	265	Reimburse - Trish Hanks Retirement gift CL KL	67.48	
865	STUDENT ACT ACC	161700828	05/03/2017		LAUDIG, KAY	865	L	00	2190	83	102	0	00	265	Condolences - Wayne's Father CL KL	21.09	
865	STUDENT ACT ACC	163261	05/11/2017		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	0.00	
865	STUDENT ACT ACC	163503	05/24/2017		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	21.65	

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	161700932	05/24/2017	JACOBSON, DANITA	865 L 00 2190 83 104 0 00 242	Student Council Expenses	123.99
						Totals for checks	2,015,219.04

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,044,734.57	0.00	0.00	1,044,734.57
198	COMMUNITY EDUCATION	81.47	603.00	9,349.24	10,033.71
199	GENERAL FUND	95,843.54	0.00	534,817.93	630,661.47
211	TITLE I PART A, BASIC PROGRAMS	860.06	0.00	0.00	860.06
224	IDEA PART B FORMULA	6,017.51	0.00	3,712.75	9,730.26
225	IDEA PART B PRESCHOOL	104.92	0.00	0.00	104.92
240	FOOD SERVICE	585.50	92.45	7,801.45	8,479.40
244	VOC. ED.-BASIC GRANT	0.00	0.00	6,031.05	6,031.05
255	TITLE II PART A-TRNG & RECRUIT	35.00	0.00	0.00	35.00
263	ENGLISH LANG ACQ & ENHANCEMENT	66.13	0.00	0.00	66.13
410	STATE TEXTBOOK	0.00	0.00	42.00	42.00
429	SPECIAL REVENUE	90.00	0.00	392.50	482.50
461	GENERAL ACT ACC	0.00	0.00	89,018.93	89,018.93
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	39,294.21	39,294.21
620	CAPITAL PROJECTS	0.00	0.00	86,845.92	86,845.92
861	TAX OFFICE	0.00	90.37	0.00	90.37
865	STUDENT ACT ACC	88,708.54	0.00	0.00	88,708.54
***	Fund Summary Totals ***	1,237,127.24	785.82	777,305.98	2,015,219.04

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