

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE				
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT			
163	PAYROLL CLEARING	20180040	05/04/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	107,910.22
163	PAYROLL CLEARING	20180040	05/04/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,143.65
163	PAYROLL CLEARING	20180049	05/18/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	110,304.02
163	PAYROLL CLEARING	20180049	05/18/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,062.13
163	PAYROLL CLEARING	20180040	05/04/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,831.58
163	PAYROLL CLEARING	20180040	05/04/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,831.58
163	PAYROLL CLEARING	20180049	05/18/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,993.53
163	PAYROLL CLEARING	20180049	05/18/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,993.53
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	450.73
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	672.95
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	672.95
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,541.07
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	14,495.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,230.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,745.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,312.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,625.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,541.07
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,495.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,230.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,745.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,312.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,625.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	225.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	May 2018 Sub Deposits	1,215.46
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	404.86
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	781.15
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	474.15
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	391.80
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	781.15
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	480.69
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	430.80
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	433.20
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	173.23

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163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	367.83
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,930.40
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,670.54
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	173.23
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	367.83
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,930.40
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,670.54
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,654.91
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,654.91
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,906.06
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,921.02
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,649.55
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,649.55
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,865.85
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,865.85
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,436.61
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,436.61
163	PAYROLL CLEARING	20180041	05/04/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,447.00
163	PAYROLL CLEARING	20180050	05/18/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	13,447.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	115,932.40
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	116,991.58
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,292.29
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,395.45
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	May 2018 TRS ActiveCare Adjustment	2,356.40
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,786.55
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,875.94
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180038	05/04/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,525.29
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,525.29
163	PAYROLL CLEARING	20180038	05/04/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,115.05
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,115.05

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163	PAYROLL CLEARING	20180038	05/04/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180047	05/18/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180038	05/04/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	BURRIS 403B REFUND	75.00
163	PAYROLL CLEARING	20180042	05/04/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	30,712.62
163	PAYROLL CLEARING	20180051	05/18/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	29,812.62
163	PAYROLL CLEARING	20180042	05/04/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,866.88
163	PAYROLL CLEARING	20180042	05/04/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	20180051	05/18/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	11,866.88
163	PAYROLL CLEARING	20180051	05/18/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,062.81
163	PAYROLL CLEARING	20180042	05/04/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,569.51
163	PAYROLL CLEARING	20180051	05/18/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,482.49
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180039	05/04/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180048	05/18/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	3986	05/04/2018		DELTA MANAGEMENT ASSOCIATES INC.	163	L 00	2159	9D 000 0 00 000	Payroll accrual	82.71
163	PAYROLL CLEARING	3989	05/04/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	232.37
163	PAYROLL CLEARING	3996	05/18/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	305.99
163	PAYROLL CLEARING	3990	05/04/2018		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	200.00
163	PAYROLL CLEARING	3997	05/18/2018		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	200.00
163	PAYROLL CLEARING	3987	05/04/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	3994	05/18/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	3988	05/04/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	3995	05/18/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	20180058	05/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
197	FEMA	168268	05/02/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299	00 903 0 99 871	March 2018 - Contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	600.00
197	FEMA	168268	05/02/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299	00 903 0 99 871	March 2018 - Contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	2,200.00
197	FEMA	168477	05/17/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299	00 903 0 99 871	Transportation for	3,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						displaced flood students - Hurricane Harvey	
197	FEMA	171801076	05/31/2018	AMAZON	197 E 36 6399 00 001 0 91 873	FEMA REPLACEMENT ITEMS (STORAGE BOX)	28.33
198	COMMUNITY EDUCATIO	168271	05/02/2018	BENDIXEN, ANNE	198 E 61 6299 SP 999 0 99 861	Payment for teaching Kid's Yoga at WW/BA - Comm Ed - Spring 2018	663.00
198	COMMUNITY EDUCATIO	168291	05/02/2018	GRAY, WILLIAM "BILL"	198 E 61 6299 SP 999 0 99 861	Payment for teaching Karate - Comm Ed - Spring 2018	760.00
198	COMMUNITY EDUCATIO	168335	05/02/2018	VALLATINI, MICHAEL	198 E 61 6299 SP 999 0 99 861	Payment for teaching Karate - Comm Ed - Spring 2018	380.00
198	COMMUNITY EDUCATIO	168356	05/10/2018	ALONZO, MELISSA	198 E 61 6299 SP 999 0 99 861	Payment for teaching Karate - Comm Ed - Spring 2018	380.00
198	COMMUNITY EDUCATIO	168699	05/31/2018	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861	Payment for teaching Tennis for Comm Ed - Spring 2018	900.00
198	COMMUNITY EDUCATIO	168760	05/31/2018	YOUTHFIT	198 E 61 6299 SP 999 0 99 861	Payment for teaching Soccer - Comm Ed - Spring 2018	1,260.00
198	COMMUNITY EDUCATIO	171800939	05/02/2018	HOLTVLUWER, NATHANIEL	198 E 61 6399 SP 999 0 99 861	Payment for supplies for Amazing Science - Comm Ed - Spring 2018	1,005.68
198	COMMUNITY EDUCATIO	168327	05/02/2018	SPACE CITY PUBLISHING	198 E 61 6499 SS 999 0 99 861	Advertising in Space City Parent magazine for Comm Ed Summer Camps 2018	150.00
198	COMMUNITY EDUCATIO	20180058	05/31/2018	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180501	142.64
199	GENERAL FUND	168302	05/02/2018	LEAD4WARD	199 A 00 1410 00 000 0 00 000	Accountability Connect (ONLINE ACCESS) May 1, 2018 - April 30, 2019	1,333.33
199	GENERAL FUND	168696	05/31/2018	ALVIN HIGH SCHOOL ATHLETICS	199 A 00 1410 00 000 0 00 000	FRESH & JV VOLLEYBALL TOURNEY 9/8/18	300.00
199	GENERAL FUND	168704	05/31/2018	CLEAR CREEK ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	JV VOLLEYBALL TOURNEY 9/22/18	150.00
199	GENERAL FUND	168705	05/31/2018	CLEAR LAKE HIGH SCHOOL	199 A 00 1410 00 000 0 00 000	FRESHMAN VOLLEYBALL	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168722	05/31/2018	KATY ISD	199 A 00 1410 00 000 0 00 000	TOURNEY 9/15/18 Houston Area Co-Op for 2018-19	66.67
199	GENERAL FUND	168722	05/31/2018	KATY ISD	199 A 00 1410 00 000 0 00 000	Houston Area Co-Op for 2018-19	200.00
199	GENERAL FUND	168726	05/31/2018	LEXISNEXIS	199 A 00 1410 00 000 0 00 000	LEXISNEXIS FOR JULY 2018-JUNE 2019	833.33
199	GENERAL FUND	168365	05/10/2018	CHILDREN'S JOURNEY TO SHINE, INC.	199 E 11 6219 00 999 0 23 816	04/11/2018 - 04/30/2018 - Occupation Therapy Services	1,807.50
199	GENERAL FUND	168382	05/10/2018	GUZMAN, SARASVATI	199 E 11 6219 00 999 0 23 816	04/16/2018 - 04/28/2018 - Occupation and Evaluation Services	1,155.00
199	GENERAL FUND	168383	05/10/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	04/10/2018 - 04/26/2018 - Contractor for Occupational Therapy Services	2,160.00
199	GENERAL FUND	168510	05/17/2018	HOISINGTON, YVETTE	199 E 11 6219 00 999 0 23 816	04/10/18 - 05/01/18 - Assistive Technology Evaluation and Learning Media Assessment Services	1,500.00
199	GENERAL FUND	168521	05/17/2018	LOFTIN, MARNEE	199 E 11 6219 00 999 0 23 816	Full and Individual Evaluations for VI Students	4,200.00
199	GENERAL FUND	168714	05/31/2018	GBCHI-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Evaluations/Services	130.00
199	GENERAL FUND	168729	05/31/2018	MALLARI-BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	03/01/2018-04/30/2018 - PT and PT Evaluation Services	601.25
199	GENERAL FUND	168742	05/31/2018	RIVERS EDUCATIONAL ASSESSMT. & DIAGNOSTI	199 E 11 6219 00 999 0 23 816	Psychoeducational Evaluations and Bilingual Psychoeducational Evaluations	978.00
199	GENERAL FUND	168742	05/31/2018	RIVERS EDUCATIONAL ASSESSMT. & DIAGNOSTI	199 E 11 6219 00 999 0 23 816	Psychoeducational Evaluations and Bilingual Psychoeducational	1,008.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168742	05/31/2018	RIVERS EDUCATIONAL ASSESSMT. & DIAGNOSTI	199 E 11 6219 00 999 0 23 816	Evaluations Psychoeducational	1,198.00
199	GENERAL FUND	171800941	05/02/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Evaluations and Bilingual Psychoeducational Evaluations	526.90
199	GENERAL FUND	171801007	05/17/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	04/05/18 - 04/24/18 - Physical Therapy and Evaluation Services	5,866.25
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	APRIL 2018 - Speech Language Services	241.34
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	168533	05/17/2018	PINNACLE OFFICE GROUP, INC.	199 E 11 6269 00 101 0 11 811	04/01/18 - 04/30/18 - RISO Machine Expenses	53.02
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	168716	05/31/2018	GREAT AMERICAN PRODUCTS	199 E 11 6299 00 041 0 11 841	Q & A SESSION WITH AUTHOR BEN MIKAELSEN.	400.00
199	GENERAL FUND	168736	05/31/2018	PEARSON ONLINE & BLENDED LEARNING	199 E 11 6299 00 699 0 11 801	SUMMER SCHOOL PORTS (1 month)	599.00
199	GENERAL FUND	168474	05/17/2018	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	04/16/2018 - WW -	182.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800940	05/02/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Interpreting Services Homebound for SpEd Students Torres - 04/24/18, 04/26/18 Coy - 04/23/18, 04/25/18, Planning Patterson - 04/26/18, Planning	490.00
199	GENERAL FUND	171801009	05/17/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 05/01/18, 05/03/18 Coy - 04/30/18 Patterson - 05/01/18, 05/03/18, Planning	440.00
199	GENERAL FUND	171801084	05/31/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 05/08/18, 05/15/18, 05/17/18 Coy - 05/09/18, 05/16/18 STAAR Patterson - 05/10/18, Planning, 05/14/18 Torres - 05/08/18, 05/15/18, 05/17/18 Coy - 05/09/18, 05/16/18 STAAR Patterson - 05/10/18, Planning, 05/14/18 STAAR, 05/16/18 STAAR, 05/17	950.00
199	GENERAL FUND	171801084	05/31/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	Homebound for SpEd Students Torres - 05/22/18, 05/24/18, Planning Coy - 05/21/18, 05/22/18, 05/24/18 Patterson - 05/21/18(Make-Up), 05/22/18, 05/23/18, 05/24/18	640.00
199	GENERAL FUND	171800970	05/10/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Hude - 04/23/18, 04/25/18, Planning Bodeker - 04/25/18	230.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800970	05/10/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Hude - 04/30/18, 05/02/18, Planning Bodeker - 05/01/18, 05/03/18, Planning	360.00
199	GENERAL FUND	171801009	05/17/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Hude - 05/07/18, 05/09/18, Planning Bodeker - 05/08/18, 05/10/18, Planning Canales - 05/07/18	490.00
199	GENERAL FUND	171801044	05/23/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Hude - 05/15/18 Bodeker - 05/15/18, 05/17/18, Planning	320.00
199	GENERAL FUND	171801084	05/31/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student Hude - 05/23/18, Planning Bodeker - 05/22/18, 05/24/18, Planning	330.00
199	GENERAL FUND	168603	05/23/2018	NATIONAL RESTAURANT ASSOC SOLUTIONS	199 E 11 6321 00 001 0 22 826	TEXTBOOK FOR THE CULINARY CLASSROOM. TEACHER: MELISSA NOVAK	136.00
199	GENERAL FUND	168603	05/23/2018	NATIONAL RESTAURANT ASSOC SOLUTIONS	199 E 11 6321 00 001 0 22 826	TEXTBOOK FOR THE CULINARY CLASSROOM. TEACHER: MELISSA NOVAK	23.90
199	GENERAL FUND	168272	05/02/2018	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries 2018	89.70
199	GENERAL FUND	168272	05/02/2018	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries 2018	19.95
199	GENERAL FUND	168272	05/02/2018	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries 2018	10.97
199	GENERAL FUND	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 8TH GRADE ELA	44.00
199	GENERAL FUND	168491	05/17/2018	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	CLASS SET OF MANIAC MAGEE BOOK FOR 6TH GRADE ELA	136.50
199	GENERAL FUND	168282	05/02/2018	EDUCATORS PUBLISHING SERVICE INC	199 E 11 6329 17 041 0 11 841	TX COACH TEKS EDUCATION MATH RESOURCE	539.40
199	GENERAL FUND	168282	05/02/2018	EDUCATORS PUBLISHING SERVICE INC	199 E 11 6329 17 041 0 11 841	TX COACH TEKS EDUCATION MATH RESOURCE	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	168282	05/02/2018		EDUCATORS PUBLISHING SERVICE INC	199	E	11	6329	17	041	0	11	841	TX COACH TEKS EDUCATION	539.40	
															MATH RESOURCE		
199	GENERAL FUND	168282	05/02/2018		EDUCATORS PUBLISHING SERVICE INC	199	E	11	6329	17	041	0	11	841	TX COACH TEKS EDUCATION	0.00	
															MATH RESOURCE		
199	GENERAL FUND	168331	05/02/2018		TEACHERS DISCOVERY	199	E	11	6329	21	001	0	11	801	SS CLASS SUPPLIES	44.75	
199	GENERAL FUND	168613	05/23/2018		SOCIAL STUDIES SCHOOL SERVICE	199	E	11	6329	21	001	0	11	801	SS SUPPLIES	54.85	
199	GENERAL FUND	168338	05/02/2018		WAYSIDE PUBLISHING	199	E	11	6329	28	001	0	11	801	WORLD LANGUAGE SUPPLIES	32.95	
199	GENERAL FUND	168338	05/02/2018		WAYSIDE PUBLISHING	199	E	11	6329	28	001	0	11	801	WORLD LANGUAGE SUPPLIES	25.90	
199	GENERAL FUND	168338	05/02/2018		WAYSIDE PUBLISHING	199	E	11	6329	28	001	0	11	801	WORLD LANGUAGE SUPPLIES	8.99	
199	GENERAL FUND	171801064	05/24/2018		LOCKHART, NANCY	199	E	11	6339	00	001	0	11	801	Reimbursement for	46.00	
															Advanced Algebra TSI		
															test. Test was needed		
															for student ASAP and had		
															to be ordered from		
															College Board. FHS/AD		
199	GENERAL FUND	171801067	05/24/2018		NOVAK, MELISSA	199	E	11	6339	00	001	0	22	826	REIMBURSEMENT FOR	54.59	
															STUDENT CERTIFICATION		
															TEST FOR CULINARY - HS		
															KK		
199	GENERAL FUND	168283	05/02/2018		ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199	E	11	6399	00	001	0	23	816	Rocking Say it Play it	127.95	
															Switch for a Student		
199	GENERAL FUND	168283	05/02/2018		ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	199	E	11	6399	00	001	0	23	816	Rocking Say it Play it	15.00	
															Switch for a Student		
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	29.21	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	22.16	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 SPED-HS	29.82	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	KROGER-SW CUSTOMER	40.71	
															CHARGES		
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	33.93	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	50.55	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 SPED-HS	22.23	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 SPED-HS	7.18	
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 SPED-HS	10.98	
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315 TC	95.31	
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	307 SPED-HS	15.12	
199	GENERAL FUND	168413	05/10/2018		OFFICE DEPOT	199	E	11	6399	00	041	0	11	841	PAPER SORTER FOR ALLISON	181.99	
															LOEHMAN'S CLASSROOM		
199	GENERAL FUND	168567	05/17/2018		STARGEL OFFICE SOLUTIONS	199	E	11	6399	00	041	0	11	841	STAPLES FOR FJH COPIERS.	99.00	
															FJH-HBB		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168604	05/23/2018		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH CLASSROOM SUPPLIES	52.45
199	GENERAL FUND	168708	05/31/2018		EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	2018/19 REGISTRATION FOLDERS	1,231.00
199	GENERAL FUND	171801054	05/24/2018		DREW, DANA	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR MATERIALS TO CREATE A SCANNING BOX. PLEASE SEE NOTE. FJH-HBB	28.89
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 TC	9.55
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 TC	51.66
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 TC	15.57
199	GENERAL FUND	168311	05/02/2018		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket Po for Classroom Supplies	231.85
199	GENERAL FUND	171801085	05/31/2018		KRAIL, HEATHER	199 E 11 6399 00 101 0 11 811	JOANN FABRIC	118.76
199	GENERAL FUND	168311	05/02/2018		OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Blanket PO - Supplies for use with Westwood Special Education Classes	40.69
199	GENERAL FUND	168413	05/10/2018		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	49.71
199	GENERAL FUND	168413	05/10/2018		OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	918.37
199	GENERAL FUND	168487	05/17/2018		BOSWORTH PAPERS, INC	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	50.08
199	GENERAL FUND	168541	05/17/2018		ROCHESTER 100 INC	199 E 11 6399 00 102 0 11 802	2nd Grade Homework Folders	343.75
199	GENERAL FUND	168727	05/31/2018		LIBERTY OFFICE PRODUCTS	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	263.13
199	GENERAL FUND	168733	05/31/2018		NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	210.40
199	GENERAL FUND	168738	05/31/2018		PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802	Friday Folders - Campus Wide	1,431.00
199	GENERAL FUND	168739	05/31/2018		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	2,653.33
199	GENERAL FUND	168744	05/31/2018		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	COOP - Classroom Supplies	1,011.56
199	GENERAL FUND	168744	05/31/2018		SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	Paper Cursive Ruled smart ream	57.80
199	GENERAL FUND	171801004	05/17/2018		APPLE, INC	199 E 11 6399 00 102 0 11 802	Adapters	135.00
199	GENERAL FUND	168274	05/02/2018		BUMPARMOR.COM	199 E 11 6399 00 102 0 11 830	iPad Cases for Cline	479.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Elementary 1st grade unit	
199	GENERAL FUND	168274	05/02/2018	BUMPARMOR.COM	199 E 11 6399 00 102 0 11 830	iPad Cases for Cline	53.21
						Elementary 1st grade unit	
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	58.07
199	GENERAL FUND	171801011	05/17/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 803	HP COLOR LASER JET PRINTER	462.62
199	GENERAL FUND	171801068	05/24/2018	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	Items for Field Day	44.83
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Supplies for use with Bales Special Education Classes	59.54
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Blanket PO to Office Depot for supplies	337.89
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Blanket PO to Office Depot for supplies	236.40
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	CREDIT MEMO - ORG INV 125496643001	-337.89
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 11 6399 00 104 0 23 816	Blanket PO - Supplies for Windsong use with Special Education Students	40.69
199	GENERAL FUND	171800966	05/10/2018	APPLE, INC	199 E 11 6399 10 001 0 11 801	IPAD FOR ACADEMIC DECATHLON	299.00
199	GENERAL FUND	168390	05/10/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Choir supplies to complete year	458.18
199	GENERAL FUND	168390	05/10/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Choir supplies to complete year	83.00
199	GENERAL FUND	168267	05/02/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	BLANKET PO FOR FJH CHOIR MUSIC FOR 2017-18 SCHOOL YEAR	49.53
199	GENERAL FUND	168267	05/02/2018	AMC MUSIC	199 E 11 6399 13 041 0 11 841	BLANKET PO FOR FJH CHOIR MUSIC FOR 2017-18 SCHOOL YEAR	91.14
199	GENERAL FUND	168494	05/17/2018	D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801	math supplies FREE SHIPPING	1,999.80
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 11 6399 19 041 0 11 841	FJH PE EQUIPMENT	683.54
199	GENERAL FUND	168286	05/02/2018	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	lab supplies	11.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE		
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT	
199	GENERAL FUND	168286	05/02/2018		FLINN SCIENTIFIC, INC	199	E 11	6399	20	001	0 11	801	lab supplies	15.00
199	GENERAL FUND	168311	05/02/2018		OFFICE DEPOT	199	E 11	6399	20	001	0 11	801	science supplies	119.45
199	GENERAL FUND	168311	05/02/2018		OFFICE DEPOT	199	E 11	6399	20	001	0 11	801	science supplies	3.80
199	GENERAL FUND	168311	05/02/2018		OFFICE DEPOT	199	E 11	6399	20	001	0 11	801	science supplies	88.32
199	GENERAL FUND	168311	05/02/2018		OFFICE DEPOT	199	E 11	6399	20	001	0 11	801	science supplies	31.98
199	GENERAL FUND	168325	05/02/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	20	001	0 11	801	SCIENCE COPY TONER	269.88
199	GENERAL FUND	168337	05/02/2018		VERNIER	199	E 11	6399	20	001	0 11	801	SCIENCE SUPPLIES	29.00
199	GENERAL FUND	168337	05/02/2018		VERNIER	199	E 11	6399	20	001	0 11	801	SCIENCE SUPPLIES	19.00
199	GENERAL FUND	168337	05/02/2018		VERNIER	199	E 11	6399	20	001	0 11	801	SCIENCE SUPPLIES	11.00
199	GENERAL FUND	168449	05/10/2018		FLINN SCIENTIFIC, INC	199	E 11	6399	20	001	0 11	801	ESCHERICHIA COLI CULTURE	26.35
													- HS KK	
199	GENERAL FUND	168467	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	20	001	0 11	801	007 HS SCIENCE	18.85
199	GENERAL FUND	168467	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	20	001	0 11	801	007 HS SCIENCE	18.82
199	GENERAL FUND	168467	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	20	001	0 11	801	007 HS SCIENCE	39.39
199	GENERAL FUND	168467	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	20	001	0 11	801	007 HS SCIENCE	37.11
199	GENERAL FUND	168467	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	20	001	0 11	801	007 HS SCIENCE	5.00
199	GENERAL FUND	168478	05/17/2018		ARBOR SCIENTIFIC	199	E 11	6399	20	001	0 11	801	DOPPLER BALL	15.00
199	GENERAL FUND	168478	05/17/2018		ARBOR SCIENTIFIC	199	E 11	6399	20	001	0 11	801	DOPPLER BALL	7.60
199	GENERAL FUND	168735	05/31/2018		OFFICE DEPOT	199	E 11	6399	20	001	0 11	801	science supplies	50.22
199	GENERAL FUND	168735	05/31/2018		OFFICE DEPOT	199	E 11	6399	20	001	0 11	801	science supplies	62.21
199	GENERAL FUND	171800931	05/02/2018		AMAZON	199	E 11	6399	20	001	0 11	801	ELECTRIC KETTLE (CC 42065)	83.94
199	GENERAL FUND	171801016	05/17/2018		CLARK, REBECCA	199	E 11	6399	20	001	0 11	801	physics supplies HS JH	77.73
199	GENERAL FUND	171801050	05/24/2018		CLARK, REBECCA	199	E 11	6399	20	001	0 11	801	physics supplies HS JH	97.89
199	GENERAL FUND	171801075	05/24/2018		ZIMMERMAN, JANE	199	E 11	6399	20	001	0 11	801	lab kits for forensics project HS JH	76.38
199	GENERAL FUND	168331	05/02/2018		TEACHERS DISCOVERY	199	E 11	6399	21	001	0 11	801	SS CLASS SUPPLIES	14.95
199	GENERAL FUND	168331	05/02/2018		TEACHERS DISCOVERY	199	E 11	6399	21	001	0 11	801	SS CLASS SUPPLIES	8.95
199	GENERAL FUND	168613	05/23/2018		SOCIAL STUDIES SCHOOL SERVICE	199	E 11	6399	21	001	0 11	801	SS SUPPLIES	129.97
199	GENERAL FUND	168613	05/23/2018		SOCIAL STUDIES SCHOOL SERVICE	199	E 11	6399	21	001	0 11	801	SS SUPPLIES	22.18
199	GENERAL FUND	168746	05/31/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	30	001	0 22	826	COMPUTER SCIENCE SUPPLIES	245.71
199	GENERAL FUND	168746	05/31/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E 11	6399	30	001	0 22	826	COMPUTER SCIENCE SUPPLIES (PRINTER)	120.18
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182 CULINARY	117.52
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182 CULINARY	35.60
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182 CULINARY	14.58
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182 CULINARY	486.36
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182 CULINARY	31.34

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		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	522.78
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	19.95
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	66.44
199	GENERAL FUND	168393	05/10/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	10.56
199	GENERAL FUND	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	128.57
199	GENERAL FUND	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	216.77
199	GENERAL FUND	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	28.83
199	GENERAL FUND	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	89.42
199	GENERAL FUND	168594	05/23/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	129.14
199	GENERAL FUND	168594	05/23/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	125.35
199	GENERAL FUND	168594	05/23/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	81.46
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	27.36
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	196.48
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	174.34
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	16.74
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	61.18
199	GENERAL FUND	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	146.51
199	GENERAL FUND	171800983	05/10/2018		HOLTIVLUWER, BROOKE	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT FOR CROISSANTS - HS KK	42.12
199	GENERAL FUND	171801012	05/17/2018		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	AMAZON, TJ MAXX, TARGET	246.38
199	GENERAL FUND	171801067	05/24/2018		NOVAK, MELISSA	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT FOR CAKE DECORATING SUPPLIES AND SERVERS - HS KK	63.91
199	GENERAL FUND	171801094	05/31/2018		HILLIER, KAREN	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT FOR ADVISORY MEETING SUPPLIES - HS KK	62.94
199	GENERAL FUND	171801094	05/31/2018		HILLIER, KAREN	199	E	11	6399	31	001	0	22	826	REIMBURSEMENT FOR ADVISORY MEETING SUPPLIES - HS KK	70.99
199	GENERAL FUND	171801103	05/31/2018		SARGENT, LISA	199	E	11	6399	34	001	0	22	826	REIMBURSEMENT FOR BUSINESS INTERNSHIP CLASS SUPPLIES - HS KK	12.45
199	GENERAL FUND	168429	05/10/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	37	001	0	22	826	SUPPLIES FOR ENGINEERING DEPARTMENT	174.22
199	GENERAL FUND	168429	05/10/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	37	001	0	22	826	SUPPLIES FOR ENGINEERING DEPARTMENT	174.22
199	GENERAL FUND	168429	05/10/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	37	001	0	22	826	SUPPLIES FOR ENGINEERING DEPARTMENT	174.22
199	GENERAL FUND	168429	05/10/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	37	001	0	22	826	SUPPLIES FOR ENGINEERING	223.08

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		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	171800995	05/10/2018		ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	DEPARTMENT REIMBURSEMENT FOR	12.45
							ENGINEERING SUPPLIES - HS KK	
199	GENERAL FUND	168292	05/02/2018		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	34.27
199	GENERAL FUND	168292	05/02/2018		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	97.19
199	GENERAL FUND	168307	05/02/2018		MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR WILDLIFE CLASS	366.54
199	GENERAL FUND	168307	05/02/2018		MUD HOLE CUSTOM TACKLE, INC.	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR WILDLIFE CLASS	22.38
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	13.26
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	183.40
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	994.50
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	79.88
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	771.31
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	319.93
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	462.19
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	84.71
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	161.16
199	GENERAL FUND	168428	05/10/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	116.57
199	GENERAL FUND	168505	05/17/2018		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Ag	29.27
199	GENERAL FUND	168548	05/17/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	116.63
199	GENERAL FUND	168548	05/17/2018		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	122.98
199	GENERAL FUND	168594	05/23/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	130.71
199	GENERAL FUND	168594	05/23/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	23.72
199	GENERAL FUND	168594	05/23/2018		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	24.25
199	GENERAL FUND	171800969	05/10/2018		HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	04/09/2018 - PETCO &	62.97

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		NUMBER	DATE				DESCRIPTION	AMOUNT
							KROGER	
199	GENERAL FUND	171801008	05/17/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		JEWELRY MKNG	54.90
199	GENERAL FUND	171801008	05/17/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		JEWELRY MKNG	56.63
199	GENERAL FUND	171801008	05/17/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		Open PO Supplies for Floral Design	25.76
199	GENERAL FUND	171801008	05/17/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		Open PO Supplies for Floral Design	70.25
199	GENERAL FUND	171801042	05/23/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		WALMART 05/14/2018	89.73
199	GENERAL FUND	171801042	05/23/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		HEB 05/09/2018 HOME DEPOT 05/09/2018	44.72
199	GENERAL FUND	168371	05/10/2018	DELL MARKETING LP	199 E 11 6399 42 001 0 22 826		REPLACEMENT BATTERY FOR TEACHER LAPTOP	44.39
199	GENERAL FUND	168730	05/31/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826		CHARGEBACK	-0.65
199	GENERAL FUND	168730	05/31/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826		Open PO Supplies for Health Science	24.51
199	GENERAL FUND	168730	05/31/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826		Open PO Supplies for Health Science	366.77
199	GENERAL FUND	168730	05/31/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826		Open PO Supplies for Health Science	5.65
199	GENERAL FUND	168730	05/31/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826		Open PO Supplies for Health Science	13.24
199	GENERAL FUND	168730	05/31/2018	MC KESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826		Open PO Supplies for Health Science	11.20
199	GENERAL FUND	171800935	05/02/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826		REIMBURSEMENT - SAM'S 04/17/2018	234.19
199	GENERAL FUND	171800935	05/02/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826		REIMBURSEMENT - AMAZON 04/22/2018	47.56
199	GENERAL FUND	171801006	05/17/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826		WALMART 05/13/2018	20.00
199	GENERAL FUND	171801006	05/17/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826		LAKESHORE LEARNING 05/12/2018	64.91
199	GENERAL FUND	171801037	05/23/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826		MICHAEL'S 05/15/2018	22.35
199	GENERAL FUND	171801080	05/31/2018	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826		OPEN PO FOR HEALTH SCIENCE SUPPLIES FOR, CARLA BURRIS.	43.77
199	GENERAL FUND	168308	05/02/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822		Trombone, Horn, and Trumpet Mutes	284.97
199	GENERAL FUND	168526	05/17/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822		1 Yamaha YTS-875EX Tenor Sax	3,555.00
199	GENERAL FUND	168308	05/02/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822		Mutes for Band	189.98



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199	GENERAL FUND	171800992	05/10/2018	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR THEATER SET SUPPLIES. FJH-HBB	230.19
199	GENERAL FUND	171800972	05/10/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	HOBBY LOBBY 05/02/2018	29.89
199	GENERAL FUND	171800972	05/10/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	DOLLAR TREE 05/02/2018	7.00
199	GENERAL FUND	171801046	05/23/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	AMAZON 05/14/2018	8.95
199	GENERAL FUND	171800938	05/02/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT - WALMART 04/18/2018	26.76
199	GENERAL FUND	171801041	05/23/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	ADDI - INV # 391778, 05/15/2018	72.00
199	GENERAL FUND	168429	05/10/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HP 26X original Toner Cartridge	158.92
199	GENERAL FUND	168429	05/10/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HP 26X original Toner Cartridge	131.54
199	GENERAL FUND	168429	05/10/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HP 26X original Toner Cartridge	164.92
199	GENERAL FUND	168429	05/10/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HP 26X original Toner Cartridge	164.92
199	GENERAL FUND	168429	05/10/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HP 26X original Toner Cartridge	164.92
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for student poster and banner printer	89.95
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for student poster and banner printer	39.95
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for student poster and banner printer	39.95
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for student poster and banner printer	39.95
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for student poster and banner printer	79.95
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for student poster and banner printer	14.49
199	GENERAL FUND	168570	05/23/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper and toner for	-4.50

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199	GENERAL FUND	168573	05/23/2018	B & H FOTO - VIDEO	199 E 11 6399 TF 001 0 11 801		student poster and banner printer	313.02
199	GENERAL FUND	168573	05/23/2018	B & H FOTO - VIDEO	199 E 11 6399 TF 001 0 11 801		Mics and Cables for student recording studio	29.98
199	GENERAL FUND	168615	05/23/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801		Mics and Cables for student recording studio	73.98
199	GENERAL FUND	168615	05/23/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801		Portable scanner for student competitions	230.53
199	GENERAL FUND	168615	05/23/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801		Printer and cartridge for 611 lab at high school	92.76
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		Printer and cartridge for 611 lab at high school	20.33
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		307 TN	23.12
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		307 TN	10.69
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		307 TN	18.87
199	GENERAL FUND	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		307 SPED-HS	13.10
199	GENERAL FUND	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		307 SPED-HS	5.49
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		NOVEMBER CULINARY	13.60
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		MILEAGE - HS KK	
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		SEPTEMBER MILEAGE FOR CULINARY PROGRAM - HS KK	15.50
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		OCTOBER CULINARY MILEAGE - HS KK	47.10
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		DECEMBER CULINARY	25.90
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		MILEAGE - HS KK	
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		JANUARY CULINARY MILEAGE - HS KK	33.80
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		FEBRUARY CULINARY	43.90
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		MILEAGE - HS KK	
199	GENERAL FUND	171801019	05/17/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826		MARCH CULINARY MILEAGE - HS KK	25.30
199	GENERAL FUND	171801029	05/17/2018	SARGENT, LISA	199 E 11 6411 00 001 0 22 826		MILEAGE FOR VISITING STUDENT IN BUSINESS INTERNSHIP ON JOB - HS KK	1.65
199	GENERAL FUND	171800980	05/10/2018	HALL, MADELIN	199 E 11 6411 00 041 0 11 841		REIMBURSEMENT FOR TRAVEL	26.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							BETWEEN FJH AND FHS FOR MONTH OF APRIL. FJH-HBB	
199	GENERAL FUND	171801017	05/17/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement	50.20
199	GENERAL FUND	171801017	05/17/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816		Mileage Reimbursement	40.70
199	GENERAL FUND	168720	05/31/2018	HOME CHARTERS	199 E 11 6412 00 001 0 22 826		07/08/2018 - 07/13/2018 - FFA STATE CONVENTION	425.00
199	GENERAL FUND	171801020	05/17/2018	HULTS, RACHEL	199 E 11 6412 00 001 0 22 826		MEALS FOR FFA STATE CONVENTION - HS KK	172.00
199	GENERAL FUND	171801028	05/17/2018	REIFEL, TREVOR	199 E 11 6412 00 001 0 22 826		MEAL MONEY FOR FFA STATE CONVENTION - HS KK	172.00
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 00 101 0 11 811		216 WW	71.93
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 00 101 0 11 811		216 WW	20.00
199	GENERAL FUND	168718	05/31/2018	GULF COAST SPECIALTIES	199 E 11 6499 00 101 0 11 811		Field Day Ribbons	86.00
199	GENERAL FUND	168718	05/31/2018	GULF COAST SPECIALTIES	199 E 11 6499 00 101 0 11 811		Field Day Ribbons	12.95
199	GENERAL FUND	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 00 101 0 11 811		216 WW	55.05
199	GENERAL FUND	171800989	05/10/2018	MCGOWAN, DONALD JR	199 E 11 6499 20 001 0 11 801		ribbons for boat races for AP Physics HS JH	37.40
199	GENERAL FUND	168298	05/02/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803		257 BALES	36.06
199	GENERAL FUND	168499	05/17/2018	FORT BEND MUSIC CENTER	199 E 11 6639 70 001 0 11 822		Yamaha B3PE Polished Ebony Professional Upright Piano with padded cover and delivery	5,599.00
199	GENERAL FUND	168499	05/17/2018	FORT BEND MUSIC CENTER	199 E 11 6639 70 001 0 11 822		Yamaha B3PE Polished Ebony Professional Upright Piano with padded cover and delivery	375.00
199	GENERAL FUND	168499	05/17/2018	FORT BEND MUSIC CENTER	199 E 11 6639 70 001 0 11 822		Yamaha B3PE Polished Ebony Professional Upright Piano with padded cover and delivery	125.00
199	GENERAL FUND	168758	05/31/2018	WOODWIND & BRASSWIND	199 E 11 6639 70 001 0 11 822		1 Miraphone 186U Tuba w/case Lacquer	6,335.57
199	GENERAL FUND	168740	05/31/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812		05/01/2018 - 05/31/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168270	05/02/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	26.98
199	GENERAL FUND	168270	05/02/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	31.97
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	15.99
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	18.35
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	12.80
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	244.38
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	15.99
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	20.79
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	5.59
199	GENERAL FUND	168482	05/17/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	BOOKS, AUDIOBOOKS, VIDEOS OPEN PO	13.60
199	GENERAL FUND	168575	05/23/2018		BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	77.35
199	GENERAL FUND	168726	05/31/2018		LEXISNEXIS	199 E 12 6329 00 001 0 99 801	LEXISNEXIS FOR JULY 2018-JUNE 2019	166.67
199	GENERAL FUND	168522	05/17/2018		MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Library Reading Materials	1,040.31
199	GENERAL FUND	168522	05/17/2018		MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Books for WS Library	260.88
199	GENERAL FUND	168728	05/31/2018		MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 104 0 99 804	Books for WS Library	329.41
199	GENERAL FUND	171801099	05/31/2018		MILLER, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR LIBRARY MAKER SPACE SUPPLIES. FJH-HBB	36.00
199	GENERAL FUND	168576	05/23/2018		BEST BUY STORES	199 E 12 6399 00 102 0 99 802	YUNEEC Battery	59.99
199	GENERAL FUND	168273	05/02/2018		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	493.45
199	GENERAL FUND	168273	05/02/2018		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for	71.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168581	05/23/2018	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	Bosworth Truckload of Paper (840 cases/21 pallets)	19,630.80
199	GENERAL FUND	168604	05/23/2018	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2017-2018 Blanket PO for general office supplies	15.58
199	GENERAL FUND	168556	05/17/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	INK FOR LIBRARY PRINTER	95.91
199	GENERAL FUND	168755	05/31/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	PRINTER INK FOR COLOR PRINTERS IN FJH LIBRARY (STUDENT USE)	75.84
199	GENERAL FUND	168755	05/31/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	PRINTER INK FOR COLOR PRINTERS IN FJH LIBRARY (STUDENT USE)	82.31
199	GENERAL FUND	168755	05/31/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	PRINTER INK FOR COLOR PRINTERS IN FJH LIBRARY (STUDENT USE)	75.84
199	GENERAL FUND	168755	05/31/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	PRINTER INK FOR COLOR PRINTERS IN FJH LIBRARY (STUDENT USE)	75.84
199	GENERAL FUND	168755	05/31/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	PRINTER INK FOR COLOR PRINTERS IN FJH LIBRARY (STUDENT USE)	84.59
199	GENERAL FUND	168755	05/31/2018	VESCO/GATEWAY PRINTING	199 E 12 6399 TF 041 0 99 841	PRINTER INK FOR COLOR PRINTERS IN FJH LIBRARY (STUDENT USE)	82.31
199	GENERAL FUND	168445	05/10/2018	CARTER, DEREK	199 E 13 6239 00 001 0 22 826	REIMBURSEMENT FOR GT TRAINING PLTW ENGINEERING - HS KK	100.00
199	GENERAL FUND	168265	05/02/2018	ALVIN COMMUNITY COLLEGE	199 E 13 6411 00 001 0 11 801	Art Enrichment Summer Workshop	1,125.00
199	GENERAL FUND	171800976	05/10/2018	BIRMINGHAM, ASHLEY	199 E 13 6411 00 001 0 11 801	Innovative High School Visit, New Braunfels, 4/30-5/1/18 HS JH	36.00
199	GENERAL FUND	168621	05/23/2018	UNIVERSITY OF COLORADO @ COLORADO SPRING	199 E 13 6411 00 001 0 22 826	REGISTRATION FOR PLTW TRAINING IN COLORADO SPRINGS JUNE 04-15. TEACHER: HEATHER MARTIN	2,650.00
199	GENERAL FUND	168628	05/24/2018	CAVALRY COURT	199 E 13 6411 00 001 0 22 826	LODGING FOR TEXAS HEALTH OCCUPATIONS ASSOCIATION CONFERENCE - HS KK	303.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168656	05/24/2018	LA QUINTA INN & SUITES	199 E 13 6411 00 001 0 22 826	LODGING FOR VATAT - Hults AG TEACHERS CONFERENCE - HS KK	677.95
199	GENERAL FUND	168657	05/24/2018	LA QUINTA INN & SUITES	199 E 13 6411 00 001 0 22 826	LODGING FOR VATAT - AG TEACHERS CONFERENCE - T. REIFEL - HS KK	677.95
199	GENERAL FUND	168672	05/24/2018	OMNI HOTEL	199 E 13 6411 00 001 0 22 826	TIVA SUMMER CONFERENCE - A. TAG - HS KK	657.20
199	GENERAL FUND	168754	05/31/2018	VATAT	199 E 13 6411 00 001 0 22 826	2018 VATAT PROFESSIONAL DEVELOPMENT CONFERENCE; LUBBOCK, TX JULY 29 - AUG 3 (HULTS)	310.00
199	GENERAL FUND	168754	05/31/2018	VATAT	199 E 13 6411 00 001 0 22 826	2018 VATAT PROFESSIONAL DEVELOPMENT CONFERENCE; LUBBOCK, TX JULY 29 - AUG 3 (REIFEL)	310.00
199	GENERAL FUND	168772	05/31/2018	HAWTHORNE SUITES	199 E 13 6411 00 001 0 22 826	LODGING FOR FIRST TECH CHALLENGE ROBOTICS CURRICULUM TRAINING - HS KK	452.22
199	GENERAL FUND	168776	05/31/2018	MARRIOTT COLORADO SPRINGS	199 E 13 6411 00 001 0 22 826	PLTW MEDICAL INTERVENTIONS TRAINING LODGING - HS KK	2,103.57
199	GENERAL FUND	171801059	05/24/2018	HULTS, RACHEL	199 E 13 6411 00 001 0 22 826	MEALS FOR VATAT - AG TEACHERS CONFERENCE - HS KK	216.00
199	GENERAL FUND	171801065	05/24/2018	MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	PLTW MEDICAL INTERVENTIONS TRAINING MEAL MONEY - HS KK	468.00
199	GENERAL FUND	171801069	05/24/2018	REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	MEALS FOR VATAT - AG TEACHERS CONFERENCE - HS KK	216.00
199	GENERAL FUND	171801073	05/24/2018	TAGLIALAVORE, ALPHONSE JR	199 E 13 6411 00 001 0 22 826	TIVA SUMMER CONFERENCE MEALS - HS KK	172.00
199	GENERAL FUND	168559	05/17/2018	WILLIAMS, JO	199 E 13 6411 00 041 0 11 841	REGISTRATION CAMT 07/16/2018	185.00
199	GENERAL FUND	171800978	05/10/2018	CRISP, MARY	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR REGISTRATION FOR CAMT. FJH-HBB	185.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800987	05/10/2018	LIVERMAN, LISA	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR CAMT REGISTRATION. FJH-HBB	185.00
199	GENERAL FUND	171801000	05/10/2018	ZUNIGA, MELANIE	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR REGISTRATION FOR CAMT CONFERENCE. FJH-HBB	185.00
199	GENERAL FUND	171801022	05/17/2018	KILBOURN, SHERRY	199 E 13 6411 00 999 0 23 816	Reimbursement for UHCL Symposium Enrollment - Training	70.00
199	GENERAL FUND	168762	05/31/2018	CARROLL, CHRISTI	199 E 13 6411 00 999 0 25 825	ESL Reimbursement Test Date: May 19	134.20
199	GENERAL FUND	171801023	05/17/2018	KRAIL, HEATHER	199 E 13 6411 00 999 0 25 825	ESL Reimbursement March 23, 2018 - Test	134.20
199	GENERAL FUND	168722	05/31/2018	KATY ISD	199 E 13 6495 00 999 0 21 823	Houston Area Co-Op for 2018-19	33.33
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	168302	05/02/2018	LEAD4WARD	199 E 21 6299 00 999 0 99 813	Accountability Connect (ONLINE ACCESS) May 1, 2018 - April 30, 2019	666.67
199	GENERAL FUND	168549	05/17/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	26.50
199	GENERAL FUND	168549	05/17/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	36.95
199	GENERAL FUND	168746	05/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 813	REPLACEMENT PRINTER CARTRIDGES	69.35
199	GENERAL FUND	171800936	05/02/2018	CDW GOVERNMENT	199 E 21 6399 00 999 0 99 813	HP LASERJET PRO M402DNE	74.50
199	GENERAL FUND	171801015	05/17/2018	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 813	Priority Mail Express 1 day Hurricane Recovery Grant	24.70
199	GENERAL FUND	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	315 SPED	26.34
199	GENERAL FUND	168549	05/17/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	26.49
199	GENERAL FUND	168549	05/17/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	36.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168746	05/31/2018		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 818	REPLACEMENT PRINTER CARTRIDGES	69.35
199	GENERAL FUND	171800936	05/02/2018		CDW GOVERNMENT	199 E 21 6399 00 999 0 99 818	HP LASERJET PRO M402DNE	74.50
199	GENERAL FUND	168323	05/02/2018		SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 823	Office license - Stacy Daugherty	41.88
199	GENERAL FUND	168565	05/17/2018		OMNI HOTEL	199 E 21 6411 00 001 0 22 826	CTAT SUMMER CONFERENCE - HS KK	533.01
199	GENERAL FUND	171800948	05/03/2018		HOBRA TSCHK, LYNN	199 E 21 6411 00 999 0 99 813	Final travel - ACET	214.80
199	GENERAL FUND	168562	05/17/2018		HOLIDAY INN	199 E 21 6411 00 999 0 99 818	Learning Forward Conference June 18-20, 2018 Irving, TX Diane Myers	299.66
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	28.21
199	GENERAL FUND	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	17.91
199	GENERAL FUND	168317	05/02/2018		REPORTER NEWS	199 E 21 6499 00 999 0 99 813	Reporter News 04/18/2018	90.00
199	GENERAL FUND	168317	05/02/2018		REPORTER NEWS	199 E 21 6499 00 999 0 99 813	Reporter News 04/18/2018	30.00
199	GENERAL FUND	171800942	05/03/2018		CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Sugar cookies for Assistant Principal's Week April 18, 2018	40.00
199	GENERAL FUND	168353	05/03/2018		PITNEY BOWES INC	199 E 23 6269 00 001 0 99 810	DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	405.00
199	GENERAL FUND	168353	05/03/2018		PITNEY BOWES INC	199 E 23 6269 00 041 0 99 810	DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	381.00
199	GENERAL FUND	168749	05/31/2018		TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	168353	05/03/2018		PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810	DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	204.00
199	GENERAL FUND	168353	05/03/2018		PITNEY BOWES INC	199 E 23 6269 00 102 0 99 810	DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	204.00
199	GENERAL FUND	168353	05/03/2018		PITNEY BOWES INC	199 E 23 6269 00 103 0 99 810	DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	0.00
199	GENERAL FUND	168353	05/03/2018		PITNEY BOWES INC	199 E 23 6269 00 104 0 99 810	DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY	204.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							2018	
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Admin office supplies	13.94
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Admin office supplies	12.08
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Admin office supplies	12.08
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Admin office supplies	10.59
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Admin office supplies	54.05
199	GENERAL FUND	168447	05/10/2018	COPY DR	199 E 23 6399 00 001 0 99 801		Poster prints for hallway signs HS SM	45.00
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 23 6399 00 001 0 99 801		2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	1,350.00
199	GENERAL FUND	168571	05/23/2018	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801		Laureate Academic Planners for teachers	233.00
199	GENERAL FUND	168571	05/23/2018	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801		Laureate Academic Planners for teachers	19.95
199	GENERAL FUND	168571	05/23/2018	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801		Laureate Academic Planners for teachers	50.12
199	GENERAL FUND	171800949	05/03/2018	HUNTER, JILL	199 E 23 6399 00 001 0 99 801		office supplies HS JH	22.17
199	GENERAL FUND	171800949	05/03/2018	HUNTER, JILL	199 E 23 6399 00 001 0 99 801		office supplies HS JH	59.98
199	GENERAL FUND	171800985	05/10/2018	HUNTER, JILL	199 E 23 6399 00 001 0 99 801		ap supplies HS JH	62.01
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 23 6399 00 041 0 99 841		2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	1,500.00
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 23 6399 00 101 0 99 811		2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	400.00
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 23 6399 00 102 0 99 802		2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	100.00
199	GENERAL FUND	171801003	05/17/2018	AMAZON	199 E 23 6399 00 102 0 99 802		Tablecloth (CC 31005)	36.36
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 23 6399 00 104 0 99 804		2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	1,000.00
199	GENERAL FUND	168025	05/14/2018	CANDLEWOOD SUITES	199 E 23 6411 00 001 0 99 801		Faculty School Visitation, New Braunfels, TX April 10-May 1, 2018 HS JH	-232.01
199	GENERAL FUND	171800950	05/03/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801		BOOKKEEPER MILEAGE FOR APRIL 2018 - HS KK	25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800979	05/10/2018	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Final travel report from attending State Water Polo Tournament in Austin, see note	232.80
199	GENERAL FUND	171800996	05/10/2018	TAGLIALAVORE, ALPHONSE JR	199 E 23 6411 00 001 0 99 801	Faculty School Visitation, New Braunfels, 4/30-5/1/2018 HS JH	234.20
199	GENERAL FUND	171801095	05/31/2018	HUNTER, JILL	199 E 23 6411 00 001 0 99 801	mileage to annex from fhs and back for AP testing HS JH	42.00
199	GENERAL FUND	168646	05/24/2018	HOLIDAY INN	199 E 23 6411 00 001 0 99 818	Learning Forward Conference Irving, TX June 18 - 20, 2018 Kim Cole	299.66
199	GENERAL FUND	168448	05/10/2018	EMBASSY SUITES	199 E 23 6411 00 041 0 99 841	3 NIGHT STAY- JUNE 12-15, 2018 - TASSP CONFERENCE, AUSTIN, TX - DANA DREW FJH-HBB	627.84
199	GENERAL FUND	171800947	05/03/2018	HILLIER, KAREN	199 E 23 6499 00 001 0 99 801	HS:SM - reimbursement for parking lot signs for testing	43.99
199	GENERAL FUND	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	24.99
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	168620	05/23/2018	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 041 0 99 841	OPEN PO FOR CREDIT BY EXAM TESTING.	25.00
199	GENERAL FUND	171801086	05/31/2018	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test booklets	610.00
199	GENERAL FUND	171801086	05/31/2018	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test booklets	610.00
199	GENERAL FUND	171801086	05/31/2018	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test booklets	9.25
199	GENERAL FUND	168295	05/02/2018	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Achievement	345.40
199	GENERAL FUND	168295	05/02/2018	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Achievement	34.54
199	GENERAL FUND	168339	05/02/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CASL-2 Comprehensive Form	94.00
199	GENERAL FUND	168339	05/02/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	9.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							CASL-2 Comprehensive Form	
199	GENERAL FUND	168506	05/17/2018	HANDWRITING WITHOUT TEARS	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Print Tool Refill Package for OT Evals	69.90
199	GENERAL FUND	168506	05/17/2018	HANDWRITING WITHOUT TEARS	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Print Tool Refill Package for OT Evals	6.99
199	GENERAL FUND	171800973	05/10/2018	PEARSON	199 E 31 6339 00 999 0 23 816		Testing/Protocols - CELF-5 Screening Test Record Forms	80.80
199	GENERAL FUND	171800973	05/10/2018	PEARSON	199 E 31 6339 00 999 0 23 816		Testing/Protocols - CELF-5 Screening Test Record Forms	10.00
199	GENERAL FUND	168712	05/31/2018	FRY'S ELECTRONICS	199 E 31 6399 00 001 0 99 801		Counseling Center conference room TV	238.99
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		Counseling Center office supplies	17.64
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		Counseling Center office supplies	10.40
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		Counseling Center office supplies	10.40
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		Counseling Center office supplies	16.99
199	GENERAL FUND	168746	05/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801		toner	133.73
199	GENERAL FUND	171801077	05/31/2018	APPLE, INC	199 E 31 6399 00 001 0 99 801		Apple tv for Counseling Center	179.00
199	GENERAL FUND	171801003	05/17/2018	AMAZON	199 E 31 6399 00 999 0 23 816		iPad Cases (CC 43023)	104.65
199	GENERAL FUND	168778	05/31/2018	PAPA JOHN'S PIZZA	199 E 31 6499 00 041 0 99 841		PIZZA FOR STUDENT CHARACTER ROUNDTABLE. FJH-HBB	92.75
199	GENERAL FUND	168711	05/31/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816		04/03/18 & 04/05/18 - Nursing Services	446.50
199	GENERAL FUND	168711	05/31/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816		04/10/18 & 04/12/18 - Nursing Services	446.50
199	GENERAL FUND	168711	05/31/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816		04/17/18 - Nursing Services	235.00
199	GENERAL FUND	168711	05/31/2018	EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816		04/24/18 & 04/26/18 - Nursing Services	481.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168711	05/31/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	12/12/17 - Nursing Services	235.00
199	GENERAL FUND	168711	05/31/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	04/19/18 - Nursing Services	235.00
199	GENERAL FUND	168266	05/02/2018		ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Glass repairs on buses and vehicles	530.00
199	GENERAL FUND	168266	05/02/2018		ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Glass repairs on buses and vehicles	611.27
199	GENERAL FUND	168543	05/17/2018		RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	Annual Maintenance Agreement/Software Updates	700.00
199	GENERAL FUND	168543	05/17/2018		RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	Annual Maintenance Agreement/Software Updates	450.00
199	GENERAL FUND	168749	05/31/2018		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	168263	05/02/2018		AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	93.58
199	GENERAL FUND	168264	05/02/2018		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	168264	05/02/2018		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	168264	05/02/2018		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	168264	05/02/2018		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	168264	05/02/2018		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.13
199	GENERAL FUND	168293	05/02/2018		HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	MARCH 2018 - EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	460.55
199	GENERAL FUND	168299	05/02/2018		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	State inspections for maintenance vehicles	25.50
199	GENERAL FUND	168299	05/02/2018		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	State inspections for maintenance vehicles	25.50
199	GENERAL FUND	168299	05/02/2018		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	State inspections for	25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168357	05/10/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	maintenance vehicles Uniform & linen services for shop employees	52.40
199	GENERAL FUND	168378	05/10/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	44.00
199	GENERAL FUND	168378	05/10/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	140.00
199	GENERAL FUND	168394	05/10/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	168475	05/17/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.32
199	GENERAL FUND	168507	05/17/2018	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6299 00 903 0 99 815	EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	506.28
199	GENERAL FUND	168289	05/02/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	6,415.66
199	GENERAL FUND	168322	05/02/2018	SHELL	199 E 34 6311 DF 903 0 99 815	Unleaded & diesel fuel charges	84.43
199	GENERAL FUND	168446	05/10/2018	CHEVRON	199 E 34 6311 DF 903 0 99 815	Blanket PO for sublet diesel & unleaded fuel charges	77.61
199	GENERAL FUND	168503	05/17/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	9,184.74
199	GENERAL FUND	168545	05/17/2018	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet unleaded & diesel fuel charges	190.04
199	GENERAL FUND	168322	05/02/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Unleaded & diesel fuel charges	126.54
199	GENERAL FUND	168446	05/10/2018	CHEVRON	199 E 34 6311 GA 903 0 99 815	Blanket PO for sublet diesel & unleaded fuel charges	63.79
199	GENERAL FUND	168545	05/17/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet unleaded & diesel fuel charges	178.01
199	GENERAL FUND	168329	05/02/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	1,625.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168276	05/02/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	95.00
199	GENERAL FUND	168276	05/02/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	422.50
199	GENERAL FUND	168276	05/02/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	260.00
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	298.68
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	51.98
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	49.94
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	112.58
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	31.98
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	19.99
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	132.74
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	23.88
199	GENERAL FUND	168309	05/02/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	24.12
199	GENERAL FUND	168312	05/02/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	27.59
199	GENERAL FUND	168315	05/02/2018	PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus/vehicle repairs	45.46
199	GENERAL FUND	168332	05/02/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	43.80
199	GENERAL FUND	168332	05/02/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	58.05
199	GENERAL FUND	168332	05/02/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	69.21
199	GENERAL FUND	168333	05/02/2018	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	Air conditioner parts for propane bus A/C repairs	70.13
199	GENERAL FUND	168364	05/10/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	83.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168364	05/10/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	31.40
199	GENERAL FUND	168364	05/10/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	52.00
199	GENERAL FUND	168364	05/10/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	92.50
199	GENERAL FUND	168370	05/10/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools & supplies	74.25
199	GENERAL FUND	168370	05/10/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools & supplies	104.76
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-2,300.00
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	197.92
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	1,116.81
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	120.88
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	94.27
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	120.14
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	145.02
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	264.70
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	96.14
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	84.71
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	110.00
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	175.61
199	GENERAL FUND	168396	05/10/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	406.89
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	142.22
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	23.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	65.38
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	317.07
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	228.82
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	9.99
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	15.26
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	5.72
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO (1574-348581 & 1574-347357)	-32.00
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	OVER PAYMENT	-0.02
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	JUNE FIRST CALL EB	-23.23
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	11.99
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	SEPTEMBER FIRST CALL EB	-28.69
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	NOVEMBER FIRST CALL EB	-19.82
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	DECEMBER FIRST CALL EB	-16.13
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	JANUARY FIRST CALL EB	-15.77
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	FEBRUARY FIRST CALL EB	-8.57
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	116.92
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO (1574-311121)	-116.92
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	126.38
199	GENERAL FUND	168411	05/10/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	1.83
199	GENERAL FUND	168414	05/10/2018		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	157.80
199	GENERAL FUND	168414	05/10/2018		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	153.00
199	GENERAL FUND	168414	05/10/2018		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	103.41
199	GENERAL FUND	168419	05/10/2018		PRO-FAST FASTENERS	199 E 34 6318 00 903 0 99 815	Misc parts (fittings) for bus/vehicle repairs	457.80



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168423	05/10/2018		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	560.00
199	GENERAL FUND	168436	05/10/2018		TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Alternator parts & repair for fleet	1,690.00
199	GENERAL FUND	168438	05/10/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	226.92
199	GENERAL FUND	168438	05/10/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	162.40
199	GENERAL FUND	168438	05/10/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	35.88
199	GENERAL FUND	168517	05/17/2018		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	520.61
199	GENERAL FUND	168517	05/17/2018		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	8.56
199	GENERAL FUND	168517	05/17/2018		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	1,505.24
199	GENERAL FUND	168517	05/17/2018		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	330.00
199	GENERAL FUND	168528	05/17/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	12.98
199	GENERAL FUND	168528	05/17/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	150.31
199	GENERAL FUND	168528	05/17/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	139.42
199	GENERAL FUND	168528	05/17/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	44.88
199	GENERAL FUND	168528	05/17/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	14.65
199	GENERAL FUND	168528	05/17/2018		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	201.61
199	GENERAL FUND	168530	05/17/2018		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	169.78
199	GENERAL FUND	168553	05/17/2018		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	62.16
199	GENERAL FUND	168324	05/02/2018		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	2,366.00
199	GENERAL FUND	168324	05/02/2018		SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,104.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168324	05/02/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,488.04
199	GENERAL FUND	168355	05/10/2018	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Vehicle decals, signs, stickers, misc vehicle printing	43.04
199	GENERAL FUND	168379	05/10/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	30.11
199	GENERAL FUND	168402	05/10/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	39.98
199	GENERAL FUND	168500	05/17/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	25.14
199	GENERAL FUND	171800937	05/02/2018	CERTIFIED LABORATORIES DIVISION	199 E 34 6319 00 903 0 99 815	Cleaning chemicals for shop & buses	196.47
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	272.50
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	32.99
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	32.99
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	15.34
199	GENERAL FUND	168311	05/02/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	39.38
199	GENERAL FUND	171800981	05/10/2018	HERZOG, CHRISTINA	199 E 34 6399 00 903 0 99 815	reimbursement of SD Card Reader used for bus cameras in the office	23.96
199	GENERAL FUND	168536	05/17/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	CLAIM 084911-03401 - Deductible of \$500	500.00
199	GENERAL FUND	168536	05/17/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	CLAIM 084911-03401 - Deductible of \$500	500.00
199	GENERAL FUND	168347	05/03/2018	AMERICAN ASSOCIATION OF NOTARIES	199 E 34 6499 00 903 0 99 815	Notary commission renewal - LCruz - Transportation	85.94
199	GENERAL FUND	168452	05/10/2018	NORTH TEXAS TOLLWAY AUTHORITY	199 E 34 6499 00 903 0 99 815	Tollway fees for field trip to Dallas	6.24
199	GENERAL FUND	168493	05/17/2018	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	maint/repair on equipment in TRAINING ROOM	495.00
199	GENERAL FUND	168308	05/02/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Repair	26.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	168308	05/02/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band Repair	83.70	
199	GENERAL FUND	168308	05/02/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	252.00	
199	GENERAL FUND	168308	05/02/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	983.70	
199	GENERAL FUND	168308	05/02/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	362.70	
199	GENERAL FUND	168406	05/10/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band Repair	14.40	
199	GENERAL FUND	168526	05/17/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band Repair	110.70	
199	GENERAL FUND	168732	05/31/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	001	0	99	822	Band instrument repair	67.50	
199	GENERAL FUND	168526	05/17/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band Instrument Repair	36.00	
199	GENERAL FUND	168601	05/23/2018		MUSIC AND ARTS CENTERS	199	E	36	6249	70	041	0	99	822	Band Instrument Repair	74.03	
199	GENERAL FUND	168532	05/17/2018		PENSKE TRUCK LEASING	199	E	36	6269	70	001	0	99	815	Tractor/penske rentals for band	392.94	
199	GENERAL FUND	168748	05/31/2018		TASO - HOUSTON SOFTBALL	199	E	36	6298	00	001	0	91	821	SOFTBALL SCRIMMAGE BLANK PO+ MILEAGE	415.00	
199	GENERAL FUND	168753	05/31/2018		UTMB REHABILITATION SERVICES	199	E	36	6299	00	041	0	91	821	MAY - JULY 2018 - ATHLETIC TRAINING SERVICES AT JUNIOR HIGH	6,250.00	
199	GENERAL FUND	168391	05/10/2018		KABLAM PROMOTIONS	199	E	36	6399	00	001	0	91	821	SUPPLIES	152.35	
199	GENERAL FUND	168392	05/10/2018		KAESER AND BLAIR	199	E	36	6399	00	001	0	91	821	BLANKET PO FOR PARKING PASSES	586.28	
199	GENERAL FUND	168413	05/10/2018		OFFICE DEPOT	199	E	36	6399	00	001	0	91	821	OFFICE SUPPLIES - BLANKET PO	63.22	
199	GENERAL FUND	168745	05/31/2018		SHI GOVERNMENT SOLUTIONS INC	199	E	36	6399	00	001	0	91	821	SOFTWARE UPGRADE	50.91	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	51	001	0	91	821	BASKETBALL SUPPLIES	1,800.00	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	51	001	0	91	821	BASKETBALL SUPPLIES	54.00	
199	GENERAL FUND	168717	05/31/2018		GTM SPORTSWEAR	199	E	36	6399	53	001	0	91	821	CROSS COUNTRY SUPPLIES (SHORTS)	375.00	
199	GENERAL FUND	168717	05/31/2018		GTM SPORTSWEAR	199	E	36	6399	53	001	0	91	821	CROSS COUNTRY SUPPLIES (SHORTS)	525.00	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	54	041	0	91	821	GIRLS CROSS COUNTRY EQUIPMENT	210.00	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	54	041	0	91	821	GIRLS CROSS COUNTRY EQUIPMENT	29.00	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	54	041	0	91	821	GIRLS CROSS COUNTRY EQUIPMENT	184.50	
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199	E	36	6399	54	041	0	91	821	GIRLS CROSS COUNTRY EQUIPMENT	22.00	
199	GENERAL FUND	168361	05/10/2018		BARCELONA SPORTING GOODS	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	537.50	
199	GENERAL FUND	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	1,049.45	
199	GENERAL FUND	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	1,144.91	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168430	05/10/2018		SPORTDECALS, INC	199 E 36 6399 55 001 0 91 821	Football Supplies	725.00
199	GENERAL FUND	168698	05/31/2018		BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	748.80
199	GENERAL FUND	168741	05/31/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	1,023.50
199	GENERAL FUND	168741	05/31/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	5,142.00
199	GENERAL FUND	168741	05/31/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	194.70
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	FJH FOOTBALL EQUIPMENT	305.00
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	FJH FOOTBALL EQUIPMENT	610.00
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	FJH FOOTBALL EQUIPMENT	88.05
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	2,236.12
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	401.91
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	FJH TENNIS EQUIPMENT	938.44
199	GENERAL FUND	168497	05/17/2018		FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	525.00
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	127.96
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	28.40
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	184.50
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	34.90
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	57.50
199	GENERAL FUND	168695	05/31/2018		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	18.79
199	GENERAL FUND	171800964	05/10/2018		AMAZON	199 E 36 6399 65 001 0 91 821	METAL LOCKER	446.06
199	GENERAL FUND	171800964	05/10/2018		AMAZON	199 E 36 6399 65 001 0 91 821	CREDIT MEMO	-135.02
199	GENERAL FUND	168695	05/31/2018		ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821	TRAINING ROOM SUPPLIES	11.16
199	GENERAL FUND	171800964	05/10/2018		AMAZON	199 E 36 6399 65 041 0 91 821	METAL LOCKER	95.35
199	GENERAL FUND	171800964	05/10/2018		AMAZON	199 E 36 6399 65 041 0 91 821	CREDIT MEMO	-19.49
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	GIRLS VOLLEYBALL EQUIPMENT	27.16
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	GIRLS VOLLEYBALL EQUIPMENT	25.50
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	GIRLS VOLLEYBALL EQUIPMENT	79.02

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		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	171800934	05/02/2018		BSN SPORTS, LLC	199 E 36 6399 66 041 0 91 821	GIRLS VOLLEYBALL EQUIPMENT	5.95
199	GENERAL FUND	168757	05/31/2018		WEST COAST PUBLISHING	199 E 36 6399 69 001 0 99 801	Triple Package Debate Material	485.00
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Music purchases for band	70.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Music purchases for band	53.98
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Music purchases for band	26.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	224.89
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Music purchases for band	75.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	100.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	27.98
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	137.95
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	9.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	46.81
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	120.00
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	20.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	79.00
199	GENERAL FUND	168515	05/17/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	35.99
199	GENERAL FUND	168515	05/17/2018		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase band music	80.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	55.00
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	90.99
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	58.24
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	197.49
199	GENERAL FUND	168297	05/02/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	30.00
199	GENERAL FUND	168515	05/17/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	151.99
199	GENERAL FUND	168515	05/17/2018		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase band music	65.00
199	GENERAL FUND	168751	05/31/2018		UIL MUSIC REGION XVII	199 E 36 6399 70 041 0 99 822	Purchase Band Sight-Reading Music	100.00
199	GENERAL FUND	168471	05/17/2018		A. M. DESIGNS	199 E 36 6399 71 001 0 99 801	UIL ONE ACT PLAY door and fences-OPEN PO	1,800.00
199	GENERAL FUND	168318	05/02/2018		REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	New Wranglerette Uniforms	9,295.00
199	GENERAL FUND	168369	05/10/2018		DAKTRONICS, INC.	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES	45.00
199	GENERAL FUND	168519	05/17/2018		LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	11.94
199	GENERAL FUND	168535	05/17/2018		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	1,347.00
199	GENERAL FUND	168770	05/31/2018		HAMPTON INN	199 E 36 6411 69 001 0 99 801	Austin UT Capital Conference, 6/25-6/27 HS JH	346.62
199	GENERAL FUND	168771	05/31/2018		HAMPTON INN	199 E 36 6411 69 001 0 99 801	Austin UT Capital	346.62

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		NUMBER	DATE			DESCRIPTION	AMOUNT
							Conference, 6/25-6/27/18, Balch HS JH
199	GENERAL FUND	168611	05/23/2018	SKILLS USA-TEXAS	199 E 36 6412 00 001 0 22 826		SUMMER LEADERSHIP 445.00 CONFERENCE - ADVISOR: A.TAG 6/10/18-6/14/18
199	GENERAL FUND	168351	05/03/2018	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821		TENNIS ENTRY 3-2-18 50.00
199	GENERAL FUND	168561	05/17/2018	CLEAR FALLS WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821		1-20-18 WRESTLING 500.00 TOURNEY (3 TEAMS) HS AR
199	GENERAL FUND	168630	05/24/2018	DEER PARK ISD	199 E 36 6412 00 001 0 91 821		REGION III 6A TENNIS 46.18 TOURNEY 4-19-18
199	GENERAL FUND	168696	05/31/2018	ALVIN HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821		FRESH & JV VOLLEYBALL 0.00 TOURNEY 9/8/18
199	GENERAL FUND	168702	05/31/2018	CANYON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		VOLLEYBALL TOURNEY 200.00 8/16/18
199	GENERAL FUND	168704	05/31/2018	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821		JV VOLLEYBALL TOURNEY 0.00 9/22/18
199	GENERAL FUND	168705	05/31/2018	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		FRESHMAN VOLLEYBALL 0.00 TOURNEY 9/15/18
199	GENERAL FUND	168715	05/31/2018	GEORGE RANCH HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		VARSITY VOLLEYBALL 200.00 TOURNEY 8/23/18
199	GENERAL FUND	171801030	05/17/2018	SMITH, SCOTT	199 E 36 6412 00 001 0 91 821		Mileage Reimbursement 157.80 for golf meets
199	GENERAL FUND	168253	05/02/2018	POWDRELL, KATHERINE	199 E 36 6412 69 001 0 99 801		UIL STATE COMPETITION, 190.00 AUSTIN, TX MAY 20-MAY 22, 2018 HS JH
199	GENERAL FUND	168537	05/17/2018	REGION 17 TMEA - BAND	199 E 36 6412 70 001 0 99 822		Entry Fee for Region 325.00 Honor Band on June 6, 2018
199	GENERAL FUND	168316	05/02/2018	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822		Entry Fee for UIL 520.00 Concert and Sight Reading Contest
199	GENERAL FUND	168316	05/02/2018	REGION 17 - TMEA MUSIC	199 E 36 6412 70 041 0 99 822		Entry Fee for UIL 1,030.00 Concert and Sight Reading Contest
199	GENERAL FUND	168552	05/17/2018	THE FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 041 0 99 822		FJH Entry fee for Mark 350.00 of Excellence and Citation of Excellence Band Assessments 5/1/18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168552	05/17/2018	THE FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 041 0 99 822	FJH Entry fee for Mark of Excellence and Citation of Excellence Band Assessments 5/1/18	300.00
199	GENERAL FUND	168552	05/17/2018	THE FOUNDATION FOR MUSIC EDUCATION	199 E 36 6412 70 041 0 99 822	FJH Entry fee for Mark of Excellence and Citation of Excellence Band Assessments 5/1/18	300.00
199	GENERAL FUND	168719	05/31/2018	HOLIDAYS 'N TRAVEL	199 E 36 6412 NT 001 0 22 826	FCCLA NATIONAL LEADERSHIP CONFERENCE PACKAGE - ATLANTA, GA 6/27/18-7/3/18 (3 students/2 teachers)	1,944.60
199	GENERAL FUND	168294	05/02/2018	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	HOSA NATIONAL REGISTRATION JUNE 27-30	90.00
199	GENERAL FUND	168294	05/02/2018	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	HOSA NATIONAL REGISTRATION JUNE 27-30	90.00
199	GENERAL FUND	168294	05/02/2018	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	HOSA NATIONAL REGISTRATION JUNE 27-30	90.00
199	GENERAL FUND	168294	05/02/2018	HOSA - TX ASSOC. INC.	199 E 36 6412 NT 001 0 22 830	HOSA NATIONAL REGISTRATION JUNE 27-30	90.00
199	GENERAL FUND	168719	05/31/2018	HOLIDAYS 'N TRAVEL	199 E 36 6412 NT 001 0 22 830	FCCLA NATIONAL LEADERSHIP CONFERENCE PACKAGE - ATLANTA, GA 6/27/18-7/3/18 (3 students/2 teachers)	1,960.40
199	GENERAL FUND	171801067	05/24/2018	NOVAK, MELISSA	199 E 36 6412 NT 001 0 22 830	MEALS FOR FCCLA NATIONAL COMPETITION - HS KK	380.00
199	GENERAL FUND	171801067	05/24/2018	NOVAK, MELISSA	199 E 36 6412 NT 001 0 22 830	MEALS FOR FCCLA NATIONAL COMPETITION - HS KK	336.00
199	GENERAL FUND	171801103	05/31/2018	SARGENT, LISA	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT FOR PARKING DURING BPA NATIONAL COMPETITION - HS KK	38.82
199	GENERAL FUND	168688	05/24/2018	RYNE, CHERYL	199 E 36 6412 NT 001 0 99 830	NSDA Natl Speech Tournament, Ft. Lauderdale, FL, 6/16-6/23/18 HS JH	570.00
199	GENERAL FUND	168689	05/24/2018	WESTIN HOTELS & RESORTS	199 E 36 6412 NT 001 0 99 830	NSDA Natl Speech	1,764.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Tournament, Ft Lauderdale, 6/16-6/23 HS JH	
199	GENERAL FUND	171801106	05/31/2018	WELCH, DAWNE	199 E 36 6412 NT 001 0 99 830		Intl Science & Engineering Fair (Natl Comp), Pittsburg, PA, 5/13-5/19/18 HS JH	60.18
199	GENERAL FUND	168254	05/02/2018	SLEEP INN & SUITES	199 E 36 6412 ST 001 0 99 830		UIL STATE COMPETITION, AUSTIN, TX MAY 20-MAY 22, 2018 (POD) HS JH	621.30
199	GENERAL FUND	168255	05/02/2018	SLEEP INN & SUITES	199 E 36 6412 ST 001 0 99 830		UIL STATE COMPETITION, AUSTIN, TX MAY 4-MAY 5, 2018 (PEARCE) HS JH	207.10
199	GENERAL FUND	168256	05/02/2018	SLEEP INN & SUITES	199 E 36 6412 ST 001 0 99 830		UIL STATE COMPETITION, AUSTIN, TX MAY 4-MAY 5, 2018 (BROWNFIELD/REED) HS JH	103.55
199	GENERAL FUND	168257	05/02/2018	SLEEP INN & SUITES	199 E 36 6412 ST 001 0 99 830		UIL STATE COMP, AUSTIN, MAY 4-5, 2018 HS JH	103.55
199	GENERAL FUND	171800994	05/10/2018	NEMITZ, JANET	199 E 36 6412 ST 001 0 99 830		mileage for State Art Comp, San Marcos, 4/27-4/28/18 HS JH	189.00
199	GENERAL FUND	171801102	05/31/2018	PEARCE, JANE	199 E 36 6412 ST 001 0 99 830		State UIL Accounting Comp, Austin, 5/4-5/5/18 HS JH	40.00
199	GENERAL FUND	168397	05/10/2018	LA BRISA MEXICAN RESTAURANT	199 E 36 6499 00 001 0 91 821		DISTRICT PICKS SOFTBALL DINNER	130.95
199	GENERAL FUND	171801082	05/31/2018	DUNCAN, MEGAN	199 E 36 6499 00 001 0 91 821		SAMS & WALMART	331.03
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821		FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	171.50
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821		FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	171.50
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821		FJH GIRLS TRACK EQUIPMENT; COACH"S UNIFORMS	85.75
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821		FJH GIRLS TRACK EQUIPMENT; COACH"S	85.75



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							UNIFORMS	
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 00 041 0 91 821		FJH TENNIS EQUIPMENT	186.49
199	GENERAL FUND	168375	05/10/2018	ENGRAPHICS	199 E 36 6499 00 041 0 99 841		FJH END OF YEAR AWARDS AND PLAQUES	1,099.10
199	GENERAL FUND	168375	05/10/2018	ENGRAPHICS	199 E 36 6499 00 041 0 99 841		FJH END OF YEAR AWARDS AND PLAQUES	13.20
199	GENERAL FUND	168767	05/31/2018	ENGRAPHICS	199 E 36 6499 00 041 0 99 841		FJH END OF YEAR AWARD. FJH-HBB	13.20
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 55 041 0 91 821		FJH FOOTBALL EQUIPMENT	521.25
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 36 6499 55 041 0 91 821		FJH FOOTBALL EQUIPMENT	326.25
199	GENERAL FUND	168319	05/02/2018	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		March 2018 - Legal Fees	7,720.38
199	GENERAL FUND	168558	05/17/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		Walsh Gallegos Legal Fees - Special Ed	0.00
199	GENERAL FUND	168558	05/17/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		Walsh Gallegos Legal Fees - Special Ed	118.00
199	GENERAL FUND	168558	05/17/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		Walsh Gallegos Legal Fees - Special Ed	442.50
199	GENERAL FUND	168558	05/17/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		Walsh Gallegos Legal Fees - Special Ed	3,439.50
199	GENERAL FUND	168558	05/17/2018	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806		Walsh Gallegos Legal Fees - Special Ed	4,648.09
199	GENERAL FUND	168326	05/02/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808		MAINTENANCE & SUPPORT	1,050.00
199	GENERAL FUND	168538	05/17/2018	REGION 5 ESC	199 E 41 6239 00 701 0 99 806		2 OF 2 - COOP FEE 2017-18	150.00
199	GENERAL FUND	168607	05/23/2018	REGION 12 ESC	199 E 41 6239 00 750 0 99 810		E-Rate Works Consulting Category Two Base Fee for Contracted Year 2017-18 (Funding Year 2018-19)	1,000.00
199	GENERAL FUND	168353	05/03/2018	PITNEY BOWES INC	199 E 41 6269 00 703 0 99 810		DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	204.00
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810		06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	168353	05/03/2018	PITNEY BOWES INC	199 E 41 6269 00 750 0 99 810		DISTRICT POSTAGE METER LEASE SEPT 2017 - MAY 2018	381.00
199	GENERAL FUND	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810		06/01/201/ - 06/30/2018	137.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	168485	05/17/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website development and hosting	750.00
199	GENERAL FUND	168618	05/23/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	04/01/2018-04/30/2018 - Department of Public Safety Crime Records	24.00
199	GENERAL FUND	168306	05/02/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	04/27/2018 - 51394721 - TX SHARS Medicaid Administration	398.97
199	GENERAL FUND	168752	05/31/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	APRIL 1-30, 2018 - Mustang Clinic Monthly Invoices - Patients	6,400.00
199	GENERAL FUND	168617	05/23/2018	TASB	199 E 41 6329 00 702 0 99 806	School Law Update Subscription	82.95
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	3.99
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	16.98
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	1.99
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	2.99
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	2.99
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	3.78
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	0.66
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	189.70
199	GENERAL FUND	168549	05/17/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 701 0 99 806	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	53.00
199	GENERAL FUND	168549	05/17/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 701 0 99 806	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	73.91
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies	75.28
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies	74.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168735	05/31/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies	24.38
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 41 6399 00 703 0 99 808	2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	175.00
199	GENERAL FUND	168734	05/31/2018	NELCO	199 E 41 6399 00 703 0 99 808	Tax Office Checks	186.15
199	GENERAL FUND	168278	05/02/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	28.08
199	GENERAL FUND	168278	05/02/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	38.94
199	GENERAL FUND	168427	05/10/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	Creative Cloud Suite - Jolly, Dayna	830.00
199	GENERAL FUND	168492	05/17/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	12.48
199	GENERAL FUND	168492	05/17/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	3.48
199	GENERAL FUND	168492	05/17/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	12.50
199	GENERAL FUND	168546	05/17/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	Microsoft Office - Jolly	50.91
199	GENERAL FUND	168604	05/23/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	409.87
199	GENERAL FUND	168604	05/23/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	144.55
199	GENERAL FUND	168604	05/23/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT - office supplies	29.98
199	GENERAL FUND	168610	05/23/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 807	Acrobat Pro 2017 3 Licenses	231.60
199	GENERAL FUND	171800964	05/10/2018	AMAZON	199 E 41 6399 00 750 0 99 807	Supplies for office reception area	537.06
199	GENERAL FUND	171800964	05/10/2018	AMAZON	199 E 41 6399 00 750 0 99 807	Supplies for office reception area	18.94
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	181.22
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	56.77
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	111.64
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO (128147369001)	-8.99
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	CREDIT MEMO (128147369001)	-19.98
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	19.98
199	GENERAL FUND	168413	05/10/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	11.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168417	05/10/2018	PITNEY BOWES PURCHASE POWER	199 E 41 6399 00 750 0 99 810	Postage for meter	158.97
199	GENERAL FUND	168549	05/17/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	106.00
199	GENERAL FUND	168549	05/17/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	REPLACEMENT CARTRIDGES FOR WORKROOM COLOR PRINTER	147.81
199	GENERAL FUND	168569	05/21/2018	NEOPOST USA INC	199 E 41 6399 00 750 0 99 810	2017-18 DISTRICT POSTAGE (JUNE 2018 - AUG 2018) POC Acct# 8054086	1,900.00
199	GENERAL FUND	168746	05/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	REPLACEMENT PRINTER CARTRIDGES	133.73
199	GENERAL FUND	168746	05/31/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	REPLACEMENT PRINTER CARTRIDGES	138.71
199	GENERAL FUND	171801056	05/24/2018	GUERRERO-MILLER, ELIZABETH	199 E 41 6399 00 750 0 99 810	OVERNIGHT POSTAGE CHECK TO FUND NEW NEOPOST METERS	44.23
199	GENERAL FUND	168710	05/31/2018	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	199 E 41 6399 00 750 0 99 830	Mapping Software - 1 Desktop Advanced Single Use License 7/10/2018-7/9/2019 Online Access Level 1 7/10/2018-7/9/2019 CUSTOMER NUMBER: 202884	1,000.00
199	GENERAL FUND	168710	05/31/2018	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	199 E 41 6399 00 750 0 99 830	Mapping Software - 1 Desktop Advanced Single Use License 7/10/2018-7/9/2019 Online Access Level 1 7/10/2018-7/9/2019 CUSTOMER NUMBER: 202884	1,250.00
199	GENERAL FUND	171800955	05/03/2018	PATTERSON, KIMBERLY	199 E 41 6411 00 703 0 99 808	Travel Reimbursement - Kimberly Patterson - TX School Assessors Conference - San Marcos April 8-11, 2018	148.50
199	GENERAL FUND	171801058	05/24/2018	HOUTING, CHRISTIAN	199 E 41 6411 00 750 0 99 807	Meeting at Region 4	36.10
199	GENERAL FUND	171800956	05/03/2018	RIDOUT, LULA	199 E 41 6411 EF 750 0 99 806	Travel reimbursement	184.21
199	GENERAL FUND	171800956	05/03/2018	RIDOUT, LULA	199 E 41 6411 EF 750 0 99 806	Travel reimbursement	64.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800956	05/03/2018	RIDOUT, LULA	199 E 41 6411 EF 750 0 99 806	Travel reimbursement	187.00
199	GENERAL FUND	168679	05/24/2018	SAN ANTONIO MARRIOTT RIVERWALK	199 E 41 6419 00 702 0 99 806	SLI Conference June 13-15 ADMIN/TL	425.10
199	GENERAL FUND	168538	05/17/2018	REGION 5 ESC	199 E 41 6495 00 750 0 99 810	2 OF 2 - COOP FEE 2017-18	150.00
199	GENERAL FUND	168298	05/02/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	97.58
199	GENERAL FUND	168298	05/02/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR - RETRIEVAL FEE OF TICKET 1317265844	5.00
199	GENERAL FUND	168408	05/10/2018	NEWKIRK, PATRICIA "CI CI"	199 E 41 6499 00 701 0 99 806	Cookies for miscellaneous awards and events	40.00
199	GENERAL FUND	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	64.57
199	GENERAL FUND	168759	05/31/2018	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	05/01/18 - ASKEW 05/04/18 - MCEWEN 05/08/18 - TEACHERS	300.00
199	GENERAL FUND	168284	05/02/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	8.00
199	GENERAL FUND	168388	05/10/2018	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	End of year employee pins	3,206.35
199	GENERAL FUND	168572	05/23/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Open Po - End of year employee recognition	1,366.00
199	GENERAL FUND	168572	05/23/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Open Po - End of year employee recognition	192.00
199	GENERAL FUND	168572	05/23/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Open Po - End of year employee recognition	401.00
199	GENERAL FUND	168572	05/23/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	Open Po - End of year employee recognition	67.00
199	GENERAL FUND	168583	05/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	96.00
199	GENERAL FUND	168583	05/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc engraving/name tags	115.00
199	GENERAL FUND	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 720 0 99 809	158 PR	6.59
199	GENERAL FUND	171800933	05/02/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	REIMBURSEMENT - PARTY CITY 04/30/2018	35.94
199	GENERAL FUND	171801005	05/17/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	DOLLAR STORE 05/05/2018 - JOEL RETIREMENT	44.00
199	GENERAL FUND	171801078	05/31/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	COPY DR - 05/22/2018	27.72
199	GENERAL FUND	171801078	05/31/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	DOLLAR TREE - 05/22/2018	7.00
199	GENERAL FUND	171801078	05/31/2018	AYRHART, JOYCE	199 E 41 6499 00 720 0 99 809	DOLLAR TREE 05/25/2018	6.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171800961	05/03/2018	TUNNELL, SHERLENE	199 E 41 6499 00 750 0 99 807	TASBO CERTIFICATION - LEAH TUNNELL	100.00
199	GENERAL FUND	168288	05/02/2018	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	2017-2018 PO to Generocity Services for the WW/BA Sod and Walking Track Project	13,478.72
199	GENERAL FUND	168368	05/10/2018	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	FJHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor	402.00
199	GENERAL FUND	168435	05/10/2018	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor	465.28
199	GENERAL FUND	168435	05/10/2018	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor	509.66
199	GENERAL FUND	168473	05/17/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	127.68
199	GENERAL FUND	168489	05/17/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs	3,522.69
199	GENERAL FUND	168496	05/17/2018	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	600.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	180.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	129.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	250.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	50.00
199	GENERAL FUND	168550	05/17/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment/service calls, labor, parts & related supplies for repairs to scoreboards	377.25
199	GENERAL FUND	168550	05/17/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment/service calls, labor, parts & related supplies for repairs to scoreboards	318.54
199	GENERAL FUND	168550	05/17/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment/service calls, labor, parts & related supplies for repairs to scoreboards	147.75
199	GENERAL FUND	168554	05/17/2018	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	SubTermite treatment Cline	250.00
199	GENERAL FUND	168504	05/17/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	461.56
199	GENERAL FUND	168542	05/17/2018	ROCKY'S COMMERCIAL SERVICES	199 E 51 6249 PR 902 0 99 817	Ceiling repair and paint job at Fisd rental property, 1108 Mustang	450.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168476	05/17/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	SERVICE REQUEST FOR 1108 MUSTANG DR	20.00
199	GENERAL FUND	168476	05/17/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	SERVICE REQUEST FOR 1108 MUSTANG DR	45.00
199	GENERAL FUND	168476	05/17/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	(3) SERVICE REQUEST FOR 1108 MUSTANG DR	225.00
199	GENERAL FUND	168476	05/17/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830	(1) SERVICE REQUEST FOR 1013 MUSTANG DR	75.00
199	GENERAL FUND	168737	05/31/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	OPEN PO FOR FJH CABLE THROUGH AUGUST.	107.14
199	GENERAL FUND	168470	05/17/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6062-03358-001	2,274.68
199	GENERAL FUND	168470	05/17/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6062-32074-001	322.90
199	GENERAL FUND	168470	05/17/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6062-31598-001	376.43
199	GENERAL FUND	168470	05/17/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6062-31596-001	141.90
199	GENERAL FUND	168470	05/17/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6062-03360-001	368.30
199	GENERAL FUND	168470	05/17/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6062-02502-001	89.90
199	GENERAL FUND	168470	05/17/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6061-30890-001	1,462.27
199	GENERAL FUND	168470	05/17/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	02/02/2018 - 04/03/2018 - ACCT 6065-28176-001	112.15
199	GENERAL FUND	168360	05/10/2018	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2018 - ACCT# 281 992-2513 330 3	37.02
199	GENERAL FUND	168468	05/17/2018	AT & T	199 E 51 6259 96 902 0 99 817	858170244-JH FAX - APRIL 2018	3.65
199	GENERAL FUND	168479	05/17/2018	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2018 - ACCT# 713 A07-6013 329 5	1,497.41
199	GENERAL FUND	168479	05/17/2018	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2018 - ACCT# 281 482-6294 083 1	30.60
199	GENERAL FUND	168479	05/17/2018	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2018 - ACCT# 281 482-6302 115 1	30.60
199	GENERAL FUND	168479	05/17/2018	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2018 - ACCT# 281 482-6288 050 8	35.80
199	GENERAL FUND	171801039	05/23/2018	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	04/01/2018 - 04/30/2018	2.01



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- analog phone service for the district	
199	GENERAL FUND	168432	05/10/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164	141.15
199	GENERAL FUND	168433	05/10/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164	145.25
199	GENERAL FUND	168434	05/10/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	APRIL 2018 - TABLETS AND DATA. ACCT # 948993725	8.70
199	GENERAL FUND	168434	05/10/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	APRIL 2018 - TABLETS AND DATA. ACCT # 948993725	201.67
199	GENERAL FUND	168442	05/10/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	APRIL 2018 - TWO HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	168782	05/31/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCT#952015164 - MAY HOT SPOTS 2017-18 BLANKET PO FOR FIVE T-MOBILE HOTSPOTS. T.ROHER, C.MORGENROTH, D.OWEN, CC WU AND T.MEADOWS ARE IN POSSESSION OF HOTSPOTS. ACCOUNT NUMBER: 952015164	145.25
199	GENERAL FUND	168431	05/10/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	APRIL 2018 - ESL Tablet plus data - ACCT # 960775126	33.20
199	GENERAL FUND	168431	05/10/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	APRIL 2018 - ESL Tablet plus data - ACCT # 960775126	4.15
199	GENERAL FUND	168747	05/31/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	MAY 2018 - ESL Tablet plus data - ACCT # 960775126	33.20
199	GENERAL FUND	168747	05/31/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	MAY 2018 - ESL Tablet plus data - ACCT # 960775126	4.15
199	GENERAL FUND	168346	05/03/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	APRIL 2018 Electricity	92,845.29
199	GENERAL FUND	168703	05/31/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	MAY 2018 Electricity	105,720.45
199	GENERAL FUND	168469	05/17/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4679433-5	63.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4679444-2	147.44
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4478277-9	19.10
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4477734-0	36.63
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4478261-3	19.10
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4477730-8	19.74
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4516052-0	102.18
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4478290-2	24.95
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4478294-4	34.67
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#8804420-1	425.40
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4539889-8	124.91
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4622868-0	620.82
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#4622857-3	226.82
199	GENERAL FUND	168469	05/17/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL - ACCT#8804418-5	485.84
199	GENERAL FUND	168358	05/10/2018		AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Fence materials and related supplies for the district	510.46
199	GENERAL FUND	168363	05/10/2018		BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	69.58
199	GENERAL FUND	168381	05/10/2018		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	72.20
199	GENERAL FUND	168389	05/10/2018		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	40.39
199	GENERAL FUND	168389	05/10/2018		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	158.83
199	GENERAL FUND	168389	05/10/2018		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	432.00
199	GENERAL FUND	168389	05/10/2018		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	32.09
199	GENERAL FUND	168400	05/10/2018		LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	101.96
199	GENERAL FUND	168404	05/10/2018		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	56.31

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						related supplies		
199	GENERAL FUND	168405	05/10/2018	MORRISON SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	SERVICE CHARGE	6.32	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	3.49	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	5.99	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	52.85	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	197.47	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	14.68	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	149.79	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	24.99	
199	GENERAL FUND	168411	05/10/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	7.98	
199	GENERAL FUND	168426	05/10/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	46.47	
199	GENERAL FUND	168426	05/10/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	21.92	
199	GENERAL FUND	168426	05/10/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	33.24	
199	GENERAL FUND	168435	05/10/2018	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor	116.32	
199	GENERAL FUND	168435	05/10/2018	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor	0.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168450	05/10/2018	HOME DEPOT	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	3,798.75
199	GENERAL FUND	168472	05/17/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	96.70
199	GENERAL FUND	168472	05/17/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	54.95
199	GENERAL FUND	168486	05/17/2018	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Equipment, tools, and miscellaneous parts and supplies	23.99
199	GENERAL FUND	168488	05/17/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	29.00
199	GENERAL FUND	168500	05/17/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT # 158	309.84
199	GENERAL FUND	168501	05/17/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MARCH 2018 CHARGES	198.95
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	90.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	168509	05/17/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						concrete for grounds maintenance and removal of rubbish, brush and trash	
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	76.16
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	774.90
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	32.65
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - REF INV # 17357962	-66.34
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	35.89
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	78.73
199	GENERAL FUND	168514	05/17/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	13.88
199	GENERAL FUND	168525	05/17/2018	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance & repair grounds equipment	34.95
199	GENERAL FUND	168539	05/17/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	140.00
199	GENERAL FUND	168539	05/17/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	140.00
199	GENERAL FUND	168547	05/17/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	107.34
199	GENERAL FUND	168547	05/17/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	32.46
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	33.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	864.00
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	40.00
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	46.20
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	30.80
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	297.86
199	GENERAL FUND	168557	05/17/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	other related supplies Lamps, ballasts and	13.82
199	GENERAL FUND	168590	05/23/2018	HOME DEPOT	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies	3,576.36
199	GENERAL FUND	171800934	05/02/2018	BSN SPORTS, LLC	199 E 51 6319 00 902 0 99 817	Bleacher End Caps at HS Stadium	499.50
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-359.30
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	530.40
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	19.32
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	216.60
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-527.12
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	450.50
199	GENERAL FUND	168386	05/10/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,569.92
199	GENERAL FUND	168450	05/10/2018	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	2017-2018 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	0.00
199	GENERAL FUND	168539	05/17/2018	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168539	05/17/2018	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	0.00
199	GENERAL FUND	168540	05/17/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and supplies	1,020.00
199	GENERAL FUND	168540	05/17/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-10.24
199	GENERAL FUND	168540	05/17/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and supplies	71.65
199	GENERAL FUND	168540	05/17/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and supplies	2,898.35
199	GENERAL FUND	168551	05/17/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,316.48
199	GENERAL FUND	168590	05/23/2018	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies	0.00
199	GENERAL FUND	168427	05/10/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 51 6399 00 902 0 99 817	Laptop software for Erich Kreiter, Quote #14870434	118.30
199	GENERAL FUND	171800966	05/10/2018	APPLE, INC	199 E 51 6399 00 902 0 99 817	Laptop for Erich Kreiter, Proposal #2103109495	766.50
199	GENERAL FUND	171800967	05/10/2018	CDW GOVERNMENT	199 E 51 6399 00 902 0 99 817	Monitor for Erich Kreiter, Quote #JPJG681	485.79
199	GENERAL FUND	168529	05/17/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE AND CUSTODIAL SUPPLIES	145.86
199	GENERAL FUND	168529	05/17/2018	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE AND CUSTODIAL SUPPLIES	46.55
199	GENERAL FUND	171800974	05/10/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy - APRIL 2018	17.55
199	GENERAL FUND	168420	05/10/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	05/01/2018 -05/31/2018 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	168440	05/10/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	05/01/2018 - 05/31/2018 - security service contract, including annual service charge	242.97
199	GENERAL FUND	168424	05/10/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	BASEBALL/SOFTBALL SECURITY 04/20/18 - FHS	135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168520	05/17/2018	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	VS ALVIN/CLEAR SPRINGS BASEBALL SECURITY 05/04/18 - FHS VS PEARLAND	105.00
199	GENERAL FUND	168544	05/17/2018	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	BASEBALL SECURITY 04/27/18 - FHS VS ALVIN	90.00
199	GENERAL FUND	168523	05/17/2018	MC INTOSH, KARJEFFREY WADE	199 E 52 6299 00 702 0 99 806	SECURITY FOR BOARD MEETING 05/14/2018	135.00
199	GENERAL FUND	168612	05/23/2018	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward Billable System Support for M.Gasiorowski support calls (MARCH 2018)	1,186.25
199	GENERAL FUND	168380	05/10/2018	FRY'S ELECTRONICS	199 E 53 6399 00 904 0 99 819	CABLES FOR VARIOUS INSTALLS	329.99
199	GENERAL FUND	168380	05/10/2018	FRY'S ELECTRONICS	199 E 53 6399 00 904 0 99 819	CABLES FOR VARIOUS INSTALLS	111.59
199	GENERAL FUND	168380	05/10/2018	FRY'S ELECTRONICS	199 E 53 6399 00 904 0 99 819	CABLES FOR VARIOUS INSTALLS	14.99
199	GENERAL FUND	168427	05/10/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	Adobe Creative Cloud Yearly Renewal for Tonia Meadows.	415.00
199	GENERAL FUND	168490	05/17/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Chromebook motherboard repair parts, 4GB - Item number MOT-SNG-273. Quote number 2477	719.90
199	GENERAL FUND	168609	05/23/2018	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	SKYWARD TRANSCRIPT LABELS FOR TRACY BRYANT. QUOTE NUMBER 00003297	120.00
199	GENERAL FUND	168609	05/23/2018	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	SKYWARD TRANSCRIPT LABELS FOR TRACY BRYANT. QUOTE NUMBER 00003297	-10.00
199	GENERAL FUND	171800964	05/10/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech supplies and wireless bridge	39.88
199	GENERAL FUND	171800964	05/10/2018	AMAZON	199 E 53 6399 00 904 0 99 819	6 Easels for Registration Rodeo for Fall 2018. Quartet Instant Easels, 63", Tripod Base, 6 pack (S29E)	130.24



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801033	05/23/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Projector mounting kit for SPED conference room. (CC 43007)	109.82
199	GENERAL FUND	171801033	05/23/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Dell NT1XP OptiPlex 3020 9020 SFF 255w Power Supply L255AS-00 PS-3261-2DF (CC 43030)	55.00
199	GENERAL FUND	171800946	05/03/2018	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	Final Travel Reimbursement for Sheila Hageman. Region 4 ESC Class, Houston Tx 4/12/2018 Tech - JM	35.40
199	GENERAL FUND	171800988	05/10/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	April 2018 Mileage Reimbursement for George Matamoros. Tech - JM	45.40
199	GENERAL FUND	171800990	05/10/2018	MEADOWS, TONIA	199 E 53 6411 00 904 0 99 819	Final Travel Reimbursement for Tonia Meadows. Tec-Sig Spring Meeting 4/18- 4/20/18 in Austin Tx Tech - JM	208.00
199	GENERAL FUND	171800991	05/10/2018	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	April 2018 Mileage Reimbursement for Charles Medve. Tech - JM	22.80
199	GENERAL FUND	171800997	05/10/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	March 2018 and April 2018 Mileage Reimbursement for Joey Wetmore. Tech - JM	58.35
199	GENERAL FUND	171800997	05/10/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	March 2018 and April 2018 Mileage Reimbursement for Joey Wetmore. Tech - JM	79.40
199	GENERAL FUND	171800998	05/10/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	February 2018 and March 2018 Mileage Reimbursement for Derek Wilkinson. Tech - JM	16.80
199	GENERAL FUND	171800998	05/10/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	February 2018 and March 2018 Mileage Reimbursement for Derek	20.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171800999	05/10/2018	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	Wilkinson. Tech - JM Final Travel	208.00
						Reimbursement for CC WU. Tec-Sig Spring Meeting 4/20/18 in Austin Tx	
199	GENERAL FUND	171801032	05/17/2018	WU, CHI-CHIU	199 E 53 6411 00 904 0 99 819	Tech - JM Final Travel	248.00
						Reimbursement for CC WU for RTM K-12 Innovation Forum 4/29/18 - 5/1/18	
199	GENERAL FUND	168502	05/17/2018	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808	Tech - JM 3rd Quarter 2018	77,641.10
						Galveston Central Appraisal District - Appraisal District Services	
199	GENERAL FUND	171800965	05/10/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	APRIL 2018 CHARGES	25,195.65
199	GENERAL FUND	20180058	05/31/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180501	78,009.61
211	TITLE I PART A, BA	20180058	05/31/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180501	1,825.77
224	IDEA PART B FORMUL	20180058	05/31/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180501	6,184.87
225	IDEA PART B PRESCH	20180058	05/31/2018	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180501	130.64
240	FOOD SERVICE	168444	05/10/2018	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	333.00
240	FOOD SERVICE	168341	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	DEC - LABOR	28,354.00
240	FOOD SERVICE	168342	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	JAN - LABOR	19,102.14
240	FOOD SERVICE	168343	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	FEB - LABOR	26,584.87
240	FOOD SERVICE	168344	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	MARCH - LABOR	36,140.08
240	FOOD SERVICE	168341	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	DEC - LABOR	17,755.64
240	FOOD SERVICE	168342	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	JAN - LABOR	9,983.44
240	FOOD SERVICE	168343	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	FEB - LABOR	14,235.45
240	FOOD SERVICE	168344	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	MARCH - LABOR	17,687.99
240	FOOD SERVICE	168341	05/03/2018	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	DEC - LABOR	5,210.34

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
240	FOOD SERVICE	168342	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	JAN - LABOR	3,302.75	
240	FOOD SERVICE	168343	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	FEB - LABOR	5,193.06	
240	FOOD SERVICE	168344	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	MARCH - LABOR	4,020.41	
240	FOOD SERVICE	168341	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	DEC - LABOR	6,303.10	
240	FOOD SERVICE	168342	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	JAN - LABOR	4,027.61	
240	FOOD SERVICE	168343	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	FEB - LABOR	5,724.42	
240	FOOD SERVICE	168344	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	MARCH - LABOR	7,243.16	
240	FOOD SERVICE	168341	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	DEC - LABOR	7,541.34	
240	FOOD SERVICE	168342	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	JAN - LABOR	4,633.20	
240	FOOD SERVICE	168343	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	FEB - LABOR	6,844.92	
240	FOOD SERVICE	168344	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	MARCH - LABOR	8,694.98	
240	FOOD SERVICE	168341	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	DEC - LABOR	7,471.76	
240	FOOD SERVICE	168342	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	JAN - LABOR	4,902.06	
240	FOOD SERVICE	168343	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	FEB - LABOR	6,777.34	
240	FOOD SERVICE	168344	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	MARCH - LABOR	8,677.58	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	001	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	59,718.79	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	041	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	38,596.35	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	101	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	7,546.60	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	102	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	15,592.55	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	103	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	9,926.16	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	13,700.14	
240	FOOD SERVICE	168345	05/03/2018		ARAMARK CORPORATION	240	E	35	6299	85	999	0	99	834	APRIL - *Meal Cost *r *Vending Meal Cost	983.05	
240	FOOD SERVICE	168579	05/23/2018		CLEAR CREEK ISD CATERING	240	E	35	6499	00	999	0	99	834	April 2018 - Student meals at Clear Path	424.50	
240	FOOD SERVICE	20180058	05/31/2018		FISD PAYROLL - TRS DEP	240	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT180501	724.46	
240	FOOD SERVICE	168564	05/17/2018		NEARY, ALISON	240	R	00	5751	RD	001	0	00	000	Lunch account refund	16.95	
240	FOOD SERVICE	168568	05/17/2018		WARREN, MELISSA	240	R	00	5751	RD	001	0	00	000	Lunch account refund FS KR	67.90	
240	FOOD SERVICE	168761	05/31/2018		CARPENTER, JENNIFER	240	R	00	5751	RD	001	0	00	000	Lunch account refund	21.25	
240	FOOD SERVICE	168780	05/31/2018		SCHNEIDER, ERIC	240	R	00	5751	RD	001	0	00	000	Lunch account refund	27.95	
255	TITLE II PART A-TR	168700	05/31/2018		BRYSON, JAMIE	255	E	21	6299	00	999	8	11	837	PROFESSIONAL DEVELOPMENT	1,200.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							(state & federal program management) 5/29/18	
255	TITLE II PART A-TR	168725	05/31/2018	LEARNING FORWARD TEXAS	255 E 21 6411 00 999 8 99 837		Unlocking the Learning 2018 Workshop 6/19/18-6/20/18 D.MYERS	424.00
255	TITLE II PART A-TR	168725	05/31/2018	LEARNING FORWARD TEXAS	255 E 23 6411 00 999 8 99 837		Unlocking the Learning 2018 Workshop 6/19/18-6/20/18 - K.COLE	424.00
255	TITLE II PART A-TR	171800965	05/10/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		APRIL 2018 CHARGES	151.25
263	ENGLISH LANG ACQ &	20180058	05/31/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180501	67.72
461	GENERAL ACT ACC	168614	05/23/2018	SOUTH SHORE HARBOUR RESORT	461 A 00 1410 00 000 0 00 000		DEPOSIT FOR 2019 ACADEMIC AWARDS 5/9/19	500.00
461	GENERAL ACT ACC	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402		06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	168749	05/31/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		06/01/201/ - 06/30/2018 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	171801047	05/23/2018	PEARSON	461 E 11 6299 00 001 0 11 707		Gradpoint for 2018-19 academic school year	8,985.00
461	GENERAL ACT ACC	168511	05/17/2018	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6299 00 101 0 11 811		Discovery Dome for STEAM day - MAY 25, 2018	635.00
461	GENERAL ACT ACC	168421	05/10/2018	REALLY GOOD STUFF, INC	461 E 11 6329 00 101 0 11 401		Purchase 7 Writer's Toolbox Book Set	501.20
461	GENERAL ACT ACC	168421	05/10/2018	REALLY GOOD STUFF, INC	461 E 11 6329 00 101 0 11 401		Purchase 7 Writer's Toolbox Book Set	45.11
461	GENERAL ACT ACC	168385	05/10/2018	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402		2nd Grade Reading Collection	1,056.00
461	GENERAL ACT ACC	168385	05/10/2018	HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402		2nd Grade Reading Collection	105.60
461	GENERAL ACT ACC	168575	05/23/2018	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 102 0 11 402		Classroom Bucket Filling Books	157.68
461	GENERAL ACT ACC	171800931	05/02/2018	AMAZON	461 E 11 6399 00 001 0 11 402		LED LIGHT BOX	7.74
461	GENERAL ACT ACC	171801049	05/24/2018	CLARK, ISABEL	461 E 11 6399 00 001 0 11 402		Reimburse PE Games PTO \$ - CL KL	91.10
461	GENERAL ACT ACC	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 SPED-HS	11.26
461	GENERAL ACT ACC	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910		273 HS BISTRO	18.34
461	GENERAL ACT ACC	171800993	05/10/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910		REIMBURSEMENT FOR BISTRO	27.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	171800993	05/10/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910		REIMBURSEMENT FOR BISTRO	76.76	
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	171801100	05/31/2018	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910		REIMBURSEMENT FOR PIZZA PARTY AND BISTRO	44.08	
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	171800964	05/10/2018	AMAZON	461 E 11 6399 00 041 0 11 121		PI DAY SUPPLIES	41.25	
461	GENERAL ACT ACC	168623	05/24/2018	AUSTIN, JACKSON	461 E 11 6399 00 041 0 11 402		SHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168625	05/24/2018	BLOK, WILLIAM	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168626	05/24/2018	CALLES, ALEXANDER	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168627	05/24/2018	CANALES, CALEB	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168633	05/24/2018	FREEMAN, SYDNEY	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168636	05/24/2018	GERARD, HENRY	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168637	05/24/2018	GERRIE, EVAN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168638	05/24/2018	GIBSON, CHARLES	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168639	05/24/2018	GOFF, ERIC	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168640	05/24/2018	GUERRERO, JOHNATHAN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168641	05/24/2018	HANSEN, NICOLE	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168642	05/24/2018	HENRIQUEZ, JR, CARLOS	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168643	05/24/2018	HERMES, JILLIAN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168644	05/24/2018	HERVADA, JUAN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168645	05/24/2018	HILL, LANCE	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168648	05/24/2018	JAMES, RICHARD	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168649	05/24/2018	JOHNSON, STEPHON	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168650	05/24/2018	JONES, BRYCEN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168651	05/24/2018	JONES, HUGH	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168652	05/24/2018	KENNEDY, JADEE	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168653	05/24/2018	KING, NOAH	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168655	05/24/2018	KUNTSCHER, KENDALYN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168658	05/24/2018	LANDRY, PAYTON	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168659	05/24/2018	LARSON, BLAKE	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168660	05/24/2018	LAURENT, ALEK	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168661	05/24/2018	LI, QINGYANG	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168663	05/24/2018	MACALUSO, COLIN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168664	05/24/2018	MALOY, BRICE	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168665	05/24/2018	MARTINEZ, MICHAELLA	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168666	05/24/2018	MCCALLAY, KEATON	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168667	05/24/2018	MCINTYRE, CAMERON	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168668	05/24/2018	MOORE, TRISTAN	461 E 11 6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE			NUMBER				DESCRIPTION		
461	GENERAL ACT ACC	168669	05/24/2018		MORENO, VICTORIA	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168670	05/24/2018		NELSON, COLBY	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168671	05/24/2018		NEWMAN, RHETT	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168673	05/24/2018		PEARSON, PRESTON	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
461	GENERAL ACT ACC	168674	05/24/2018		POIRIER, LEAH	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
										FJH-HBB		
461	GENERAL ACT ACC	168675	05/24/2018		POIRIER, LUKE	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
										FJH-HBB		
461	GENERAL ACT ACC	168677	05/24/2018		ROBINSON, KYLE	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
										FJH-HBB		
461	GENERAL ACT ACC	168678	05/24/2018		ROSARIO-JOHNSON, LEILA	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
										FJH-HBB		
461	GENERAL ACT ACC	168680	05/24/2018		SOUTH, REED	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
										FJH-HBB		
461	GENERAL ACT ACC	168681	05/24/2018		SOWA, JENNA	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
										FJH-HBB		
461	GENERAL ACT ACC	168682	05/24/2018		SOWA, JORDAN	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
										FJH-HBB		
461	GENERAL ACT ACC	168683	05/24/2018		SVARPLAITIS, JOSHUA	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
										FJH-HBB		
461	GENERAL ACT ACC	168684	05/24/2018		THOMAS, TAYLOR	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
										FJH-HBB		
461	GENERAL ACT ACC	168685	05/24/2018		THOMPSON, AYMEE	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
										FJH-HBB		
461	GENERAL ACT ACC	168686	05/24/2018		VACA-MARTINEZ, DAMIAN	461	E 11	6399 00 041 0 11 402		SCHLITTERBAHN REFUND	38.00	
										FJH-HBB		
461	GENERAL ACT ACC	171801062	05/24/2018		KROESEN, JESSICA	461	E 11	6399 00 041 0 23 416		Reimbursement for	69.04	
										classroom purchases from		
										Quest Art Show Funds		
461	GENERAL ACT ACC	171801062	05/24/2018		KROESEN, JESSICA	461	E 11	6399 00 041 0 23 416		Reimbursement for	89.29	
										classroom purchases from		
										Quest Art Show Funds		
461	GENERAL ACT ACC	171801096	05/31/2018		KROESEN, JESSICA	461	E 11	6399 00 041 0 23 416		Reimbursement for	95.11	
										Classroom purchases from		
										Quest Art Show Funds		
461	GENERAL ACT ACC	168450	05/10/2018		HOME DEPOT	461	E 11	6399 00 101 0 11 401		Caribbean Beach Pebbles	299.40	
										for Student		
										Peace/Kindness Garden		
461	GENERAL ACT ACC	168518	05/17/2018		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00 101 0 11 401		Stand Up Magnetic Write	427.45	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168518	05/17/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 401	and Wipe Center Stand Up Magnetic Write	-20.00
461	GENERAL ACT ACC	168546	05/17/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 401	and Wipe Center SHI Licensing for Portelance LapTop	41.88
461	GENERAL ACT ACC	171800932	05/02/2018	APPLE, INC	461 E 11 6399 00 101 0 11 401	Purchase Apple Laptop for H Portelance	1,103.00
461	GENERAL ACT ACC	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Ford Can You Hear Me Now Grant	4.74
461	GENERAL ACT ACC	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Ford Take A Picture Grant	9.50
461	GENERAL ACT ACC	168376	05/10/2018	ETA HAND2MIND	461 E 11 6399 00 102 0 11 402	Unit 1 - 9 and Manipulatives	51.00
461	GENERAL ACT ACC	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Trosclair PTO \$ Classroom Supplies	14.97
461	GENERAL ACT ACC	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Trosclair PTO \$ Classroom Supplies	24.99
461	GENERAL ACT ACC	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Trosclair PTO \$ Classroom Supplies	24.99
461	GENERAL ACT ACC	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Trosclair PTO \$ Classroom Supplies	79.99
461	GENERAL ACT ACC	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Trosclair PTO \$ Classroom Supplies	17.39
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402	Art Classroom Supplies	22.00
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402	Art Classroom Supplies	10.72
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402	Art Classroom Supplies	6.36
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402	Art Classroom Supplies	63.96
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402	Art Classroom Supplies	39.08
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402	Art Classroom Supplies	3.48
461	GENERAL ACT ACC	168407	05/10/2018	NASCO	461 E 11 6399 00 102 0 11 402	Art Classroom Supplies	15.92
461	GENERAL ACT ACC	168534	05/17/2018	POSITIVE PROMOTIONS	461 E 11 6399 00 102 0 11 402	STAAR Student Incentives	273.00
461	GENERAL ACT ACC	168534	05/17/2018	POSITIVE PROMOTIONS	461 E 11 6399 00 102 0 11 402	STAAR Student Incentives	28.67
461	GENERAL ACT ACC	168724	05/31/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Keeble PTO \$ Classroom Materials	19.99
461	GENERAL ACT ACC	168724	05/31/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Keeble PTO \$ Classroom Materials	99.50
461	GENERAL ACT ACC	168724	05/31/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Keeble PTO \$ Classroom Materials	0.00
461	GENERAL ACT ACC	168724	05/31/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Lawton - Texans Donation	282.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168724	05/31/2018		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00 102 0 11 402	Lawton - Texans Donation	111.59	
461	GENERAL ACT ACC	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 402	257 BALES	34.58	
461	GENERAL ACT ACC	168298	05/02/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 402	257 BALES	35.65	
461	GENERAL ACT ACC	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 402	257 BALES	0.00	
461	GENERAL ACT ACC	168723	05/31/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6399 00 103 0 11 402	257 BALES	21.65	
461	GENERAL ACT ACC	171801076	05/31/2018		AMAZON	461	E 11	6399 00 103 0 11 402	Scissors for 5th grade classroom Rubber Band Belts for Robotics	30.83	
461	GENERAL ACT ACC	168484	05/17/2018		BLICK ART MATERIALS	461	E 11	6399 00 103 0 11 470	Peta Self Opening Left-Hand Scissors	9.95	
461	GENERAL ACT ACC	171801076	05/31/2018		AMAZON	461	E 11	6399 00 103 0 11 704	Scissors for 5th grade classroom Rubber Band Belts for Robotics	25.13	
461	GENERAL ACT ACC	171800960	05/03/2018		TALLMAN, AMY	461	E 11	6399 00 103 0 23 416	Reimbursement from Quest Art Show funds for classroom purchase	20.89	
461	GENERAL ACT ACC	168321	05/02/2018		SCHOOL OUTFITTERS	461	E 11	6399 00 104 0 11 402	Privacy Screens for 4th Grade Classes (Grant 6 a,b,c,d)	2.57	
461	GENERAL ACT ACC	168425	05/10/2018		SCHOOL OUTFITTERS	461	E 11	6399 00 104 0 11 402	Privacy Screens for Students Grant 6a, 6b, 6c 6d	10.26	
461	GENERAL ACT ACC	171800986	05/10/2018		LESLIE, JODI	461	E 11	6399 00 104 0 23 416	Reimbursement for purchase made with Quest Art Show funds	59.94	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	238.50	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	89.95	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	314.10	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	49.45	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	62.95	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	53.95	
461	GENERAL ACT ACC	168290	05/02/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 19 104 0 11 402	PE Equipment for WS	76.45	
461	GENERAL ACT ACC	171800952	05/03/2018		LOUVIER, ALICIA	461	E 11	6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO STUDENT LUNCH - HS KK	78.44	
461	GENERAL ACT ACC	171801100	05/31/2018		NAYLOR, ELIZABETH	461	E 11	6499 00 001 0 23 910	REIMBURSEMENT FOR PIZZA PARTY AND BISTRO SUPPLIES - HS KK	43.53	
461	GENERAL ACT ACC	168773	05/31/2018		INTAGLIA ARTS	461	E 11	6499 00 041 0 11 121	PICTURES FOR PI DAY FOR FJH AP'S . FJH-HBB	64.90	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	461	E 11	6499 00 101 0 11 402	216 WW	191.67	
461	GENERAL ACT ACC	168697	05/31/2018		ASSISTED LIVING STORE	461	E 11	6499 00 101 0 11 402	1st Grade Pillowcases- Rocket Readers	160.30	
461	GENERAL ACT ACC	168697	05/31/2018		ASSISTED LIVING STORE	461	E 11	6499 00 101 0 11 402	1st Grade Pillowcases- Rocket Readers	18.95	
461	GENERAL ACT ACC	168350	05/03/2018		INKED DESIGNS	461	E 11	6499 00 102 0 11 402	Class Shirts/LINK Shirts CL KL	78.00	
461	GENERAL ACT ACC	171801018	05/17/2018		DANNENBERG, DEANNA	461	E 11	6499 00 102 0 11 402	Reimburse - SRP/Reading Club Picnic CL KL	23.84	
461	GENERAL ACT ACC	171801024	05/17/2018		LEIGHTON, CANDACE	461	E 11	6499 00 102 0 11 402	Reimburse - SRP/Reading Club Picnic CL KL	83.49	
461	GENERAL ACT ACC	168375	05/10/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	2.50	
461	GENERAL ACT ACC	168375	05/10/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	186.00	
461	GENERAL ACT ACC	168495	05/17/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	300.50	
461	GENERAL ACT ACC	168583	05/23/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	135.00	
461	GENERAL ACT ACC	168709	05/31/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	28.50	
461	GENERAL ACT ACC	168709	05/31/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	74.50	
461	GENERAL ACT ACC	168709	05/31/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402	Open PO for Misc. Awards, Nametags	115.50	
461	GENERAL ACT ACC	171801013	05/17/2018		ALLEN, JEANNIE	461	E 11	6499 00 103 0 11 402	StuCo Breakfast	94.48	
461	GENERAL ACT ACC	171801088	05/31/2018		CONN, BETSY	461	E 11	6499 00 103 0 11 402	Reimbursement for 5th grade field trip snacks	85.76	
461	GENERAL ACT ACC	171801092	05/31/2018		GRUENER, BARBARA	461	E 11	6499 00 103 0 11 402	Balloons and Flowers for Awards	29.41	
461	GENERAL ACT ACC	171801071	05/24/2018		SHOEMAKER, LEANN	461	E 11	6499 00 104 0 11 402	Expenses for 4th/5th grade poetry contest winners	90.00	
461	GENERAL ACT ACC	171801063	05/24/2018		LESLIE, JODI	461	E 11	6499 00 104 0 23 416	Reimbursement from Quest Art Show Fund	12.59	
461	GENERAL ACT ACC	168512	05/17/2018		INKED DESIGNS	461	E 11	6499 SF 101 0 11 402	Rocket Reader T Shirts	1,087.96	
461	GENERAL ACT ACC	168512	05/17/2018		INKED DESIGNS	461	E 11	6499 SF 101 0 11 402	Rocket Reader T Shirts	296.60	
461	GENERAL ACT ACC	171801076	05/31/2018		AMAZON	461	E 11	6499 SF 103 0 11 402	Large Caribbean Rock for Rock Garden	95.40	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	168654	05/24/2018	KIRK, GRACE	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR RETURNED BOOK - HS KK	10.00
461	GENERAL ACT ACC	168566	05/17/2018	SIMMONS, KRISTEN	461 E 12 6329 00 102 0 99 276	Returned Library Books - CL KL	15.25
461	GENERAL ACT ACC	168584	05/23/2018	FABLEVISION LEARNING, LLC	461 E 12 6329 00 103 0 99 276	Digital Fabrication	100.00
461	GENERAL ACT ACC	168401	05/10/2018	LOWE'S COMPANIES, INC	461 E 12 6399 00 001 0 99 276	LIBRARY RUG	402.69
461	GENERAL ACT ACC	168401	05/10/2018	LOWE'S COMPANIES, INC	461 E 12 6399 00 001 0 99 276	LIBRARY RUG	133.29
461	GENERAL ACT ACC	168480	05/17/2018	B & H FOTO - VIDEO	461 E 12 6399 00 001 0 99 276	LIBRARY EQUIPMENT	105.60
461	GENERAL ACT ACC	168480	05/17/2018	B & H FOTO - VIDEO	461 E 12 6399 00 001 0 99 276	LIBRARY EQUIPMENT	162.99
461	GENERAL ACT ACC	168480	05/17/2018	B & H FOTO - VIDEO	461 E 12 6399 00 001 0 99 276	LIBRARY EQUIPMENT	10.89
461	GENERAL ACT ACC	171800964	05/10/2018	AMAZON	461 E 12 6399 00 101 0 99 401	Kinetic Sand for Makerspace	289.48
461	GENERAL ACT ACC	171801098	05/31/2018	MEYER, STEPHANIE	461 E 12 6499 00 041 0 99 276	REIMBURSEMENT FOR FJH MUSTANG MEDIA CENTER MAKER'S SPACE CLUB BREAKFAST. FJH-HBB	25.76
461	GENERAL ACT ACC	168743	05/31/2018	SCHOLASTIC, INC	461 E 13 6329 00 101 0 11 401	Books for teachers Responsive Literacy	1,192.28
461	GENERAL ACT ACC	168743	05/31/2018	SCHOLASTIC, INC	461 E 13 6329 00 101 0 11 401	Books for teachers Responsive Literacy	107.31
461	GENERAL ACT ACC	168367	05/10/2018	COPY DR	461 E 23 6399 00 101 0 99 402	Staff Photo Enlargement and mounting	142.16
461	GENERAL ACT ACC	168367	05/10/2018	COPY DR	461 E 23 6399 00 101 0 99 402	Staff Photo Enlargement and mounting	62.24
461	GENERAL ACT ACC	168483	05/17/2018	BEARCOM	461 E 23 6399 00 101 0 99 402	Replacement Battery for Nurses Radio	60.12
461	GENERAL ACT ACC	168483	05/17/2018	BEARCOM	461 E 23 6399 00 101 0 99 402	Replacement Battery for Nurses Radio	9.75
461	GENERAL ACT ACC	171801010	05/17/2018	MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	AMAZON 04/23/2018	29.60
461	GENERAL ACT ACC	171800951	05/03/2018	LAUDIG, KAY	461 E 23 6399 00 102 0 99 402	Reimburse - Self Inking Stamps - Registration - CL KL	85.50
461	GENERAL ACT ACC	171801097	05/31/2018	LAUDIG, KAY	461 E 23 6399 00 102 0 99 402	Reimburse - Labels Tour Letter - CL KL	31.02
461	GENERAL ACT ACC	171800962	05/03/2018	YOUNT, AMY	461 E 23 6399 00 104 0 99 402	Reimbursement for easel purchases for display item in front office	5.49
461	GENERAL ACT ACC	168577	05/23/2018	CATERED BY THE COACH	461 E 23 6499 00 001 0 99 402	Teacher appreciation luncheon 5/11/18	1,745.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	168577	05/23/2018		CATERED BY THE COACH	461 E 23 6499 00 001 0 99 402	Teacher appreciation luncheon 5/11/18	25.00
461	GENERAL ACT ACC	171800945	05/03/2018		GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursement for graduation lunch meeting	29.50
461	GENERAL ACT ACC	171800979	05/10/2018		GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	Reimbursement for Academic banquet sponsor gifts; see note	40.41
461	GENERAL ACT ACC	171801051	05/24/2018		DAVIS, ANDREA	461 E 23 6499 00 001 0 99 402	Ready Refresh Reimbursement for 4/13/18-5/12/18. Water for teacher work room(s). Added additional water station to Math/Science workroom.FHS/AD	111.26
461	GENERAL ACT ACC	171801057	05/24/2018		HOLTIVLUWER, BROOKE	461 E 23 6499 00 001 0 99 402	Reimbursement for retirement reception supplies	8.75
461	GENERAL ACT ACC	171801060	05/24/2018		KIRKPATRICK, SUSAN	461 E 23 6499 00 001 0 99 402	Reimbursement for decorations and supplies for retiree reception	59.70
461	GENERAL ACT ACC	171801076	05/31/2018		AMAZON	461 E 23 6499 00 001 0 99 402	CREDIT MEMO	-39.95
461	GENERAL ACT ACC	168588	05/23/2018		GRIZZAFFI COFFEE CATERING	461 E 23 6499 00 041 0 99 402	COFFEE CATERING FOR TEACHER APPRECIATION WEEK.	1,148.28
461	GENERAL ACT ACC	168591	05/23/2018		JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402	FJH END OF YEAR STAFF LUNCH 5/30/18	1,156.25
461	GENERAL ACT ACC	168591	05/23/2018		JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402	FJH END OF YEAR STAFF LUNCH 5/30/18	468.75
461	GENERAL ACT ACC	168591	05/23/2018		JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402	FJH END OF YEAR STAFF LUNCH 5/30/18	109.50
461	GENERAL ACT ACC	168591	05/23/2018		JOE'S BAR-B-QUE	461 E 23 6499 00 041 0 99 402	FJH END OF YEAR STAFF LUNCH 5/30/18	40.00
461	GENERAL ACT ACC	168767	05/31/2018		ENGRAPHICS	461 E 23 6499 00 041 0 99 402	FJH RETIREMENT PLAQUE FOR CHERYL MICHALK. FJH-HBB	59.40
461	GENERAL ACT ACC	171801093	05/31/2018		HALL, KIMBERLY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR YELLOW AND GREEN RIBBON	231.53

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							PURCHASED FOR SANTA FE REMEMBRANCE RIBBONS. FJH-HBB	
461	GENERAL ACT ACC	168275	05/02/2018	BUTCHER, CYNTHIA	461 E 23 6499 00 101 0 99 402		Food and Supplies for Volunteer Breakfast (2 CAMPUSES: WW & BALES)	200.00
461	GENERAL ACT ACC	168313	05/02/2018	ORIENTAL TRADING COMPANY, INC	461 E 23 6499 00 101 0 99 402		Custom Pencils for Welcome Open House	53.94
461	GENERAL ACT ACC	168313	05/02/2018	ORIENTAL TRADING COMPANY, INC	461 E 23 6499 00 101 0 99 402		Custom Pencils for Welcome Open House	-2.70
461	GENERAL ACT ACC	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	105.72
461	GENERAL ACT ACC	168393	05/10/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	28.59
461	GENERAL ACT ACC	171800971	05/10/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		PANERA BREAD - 04/30/2018	85.82
461	GENERAL ACT ACC	171801010	05/17/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		HEB 05/01/2018 - FOCUSED LEARNING	41.89
461	GENERAL ACT ACC	171801010	05/17/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		DOLLAR STORE 05/14/2018 (END OF YEAR)	24.00
461	GENERAL ACT ACC	171801045	05/23/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402		GINA'S 05/15/2018	110.00
461	GENERAL ACT ACC	171801048	05/24/2018	CAMARILLO, YVETTE	461 E 23 6499 00 101 0 99 402		Sugar Cookies for Westwood	32.00
461	GENERAL ACT ACC	168252	05/02/2018	LA ESCONDIDA MEXICAN GRILL	461 E 23 6499 00 102 0 99 402		Teacher Appreciation Day 5/8/18	1,226.00
461	GENERAL ACT ACC	171801043	05/23/2018	KALTWASSER, ELLE	461 E 23 6499 00 102 0 99 402		STARBUCKS 04/17/2018	115.00
461	GENERAL ACT ACC	171801053	05/24/2018	DINJAR, ANNETTA	461 E 23 6499 00 102 0 99 402		Reimburse PTO EOY Thank you gift - CL KL	68.60
461	GENERAL ACT ACC	171801061	05/24/2018	KRENEK, VICKI	461 E 23 6499 00 102 0 99 402		Reimburse Volunteer Appreciation CL KL	33.90
461	GENERAL ACT ACC	168275	05/02/2018	BUTCHER, CYNTHIA	461 E 23 6499 00 103 0 99 402		Food and Supplies for Volunteer Breakfast (2 CAMPUSES: WW & BALES)	200.00
461	GENERAL ACT ACC	168587	05/23/2018	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402		Luncheon to welcome Windsong/Cline teachers 5/29/18	176.70
461	GENERAL ACT ACC	168605	05/23/2018	PAPA JOHN'S PIZZA	461 E 23 6499 00 103 0 99 402		PIZZA FOR TEACHER LUNCHEON END OF YEAR 5/30/18	134.00
461	GENERAL ACT ACC	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WS	47.63
461	GENERAL ACT ACC	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WS TAX REFUND	-3.63

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	461	E 23 6499 00 104 0 99 402			299 WS	27.97
461	GENERAL ACT ACC	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	461	E 23 6499 00 104 0 99 402			299 WS	3.28
461	GENERAL ACT ACC	168516	05/17/2018		KROGER-SW CUSTOMER CHARGES	461	E 23 6499 00 104 0 99 402			299 WS	29.35
461	GENERAL ACT ACC	168647	05/24/2018		INTAGLIA ARTS	461	E 23 6499 00 104 0 99 402			Windsong Student Wall Tiles	70.00
461	GENERAL ACT ACC	168731	05/31/2018		MORENO'S MEXICAN RESTAURANT	461	E 23 6499 00 104 0 99 402			WS Faculty Breakfast 06/01/18	255.86
461	GENERAL ACT ACC	171800968	05/10/2018		GUERRA, NELDA	461	E 23 6499 00 104 0 99 402			RTI MEETING - CARRABBA'S 04/30/2018	163.16
461	GENERAL ACT ACC	171800982	05/10/2018		HOLBERT, SHERRY	461	E 23 6499 00 104 0 99 402			Reimbursement for expenses purchased for LeAnn Shoemaker's retirement party	71.34
461	GENERAL ACT ACC	171801040	05/23/2018		GUERRA, NELDA	461	E 23 6499 00 104 0 99 402			HEB 04/27/2018	272.19
461	GENERAL ACT ACC	167946	05/14/2018		THE GREEN EVENT CENTER	461	E 36 6269 00 001 0 91 258			RENTAL OF HALL FOR SOFTBALL BANQUET 5/1/18	-500.00
461	GENERAL ACT ACC	168279	05/02/2018		COSTUME WORLD INC	461	E 36 6269 00 001 0 99 232			COSTUMES FOR TUTS	7,916.37
461	GENERAL ACT ACC	168614	05/23/2018		SOUTH SHORE HARBOUR RESORT	461	E 36 6269 00 001 0 99 261			DEPOSIT FOR 2019 ACADEMIC AWARDS 5/9/19	0.00
461	GENERAL ACT ACC	168451	05/10/2018		KEYES, SHEILA	461	E 36 6299 00 001 0 99 232			PIANO ACCOMPANIMENT FOR MUSICAL AND TOMMY TUNE AWARDS REHEARSAL - HS KK	2,000.00
461	GENERAL ACT ACC	168451	05/10/2018		KEYES, SHEILA	461	E 36 6299 00 001 0 99 232			PIANO ACCOMPANIMENT FOR MUSICAL AND TOMMY TUNE AWARDS REHEARSAL - HS KK	350.00
461	GENERAL ACT ACC	171800934	05/02/2018		BSN SPORTS, LLC	461	E 36 6399 00 001 0 91 204			BASKETBALL UNIFORMS	1,800.00
461	GENERAL ACT ACC	171800934	05/02/2018		BSN SPORTS, LLC	461	E 36 6399 00 001 0 91 204			BASKETBALL UNIFORMS	54.00
461	GENERAL ACT ACC	171801036	05/23/2018		BSN SPORTS, LLC	461	E 36 6399 00 001 0 91 225			BOYS GOLF POLOS AND GEAR	1,732.50
461	GENERAL ACT ACC	171800958	05/03/2018		SMITH, SCOTT	461	E 36 6399 00 001 0 91 237			REIMBURSEMENT FOR GOLF BALLS - HS KK	53.95
461	GENERAL ACT ACC	168531	05/17/2018		PASADENA SPORTING GOODS	461	E 36 6399 00 001 0 91 258			SOFTBALLS	699.90
461	GENERAL ACT ACC	168361	05/10/2018		BARCELONA SPORTING GOODS	461	E 36 6399 00 001 0 91 271			FOOTBALL TEAM CREWS	438.75
461	GENERAL ACT ACC	168361	05/10/2018		BARCELONA SPORTING GOODS	461	E 36 6399 00 001 0 91 271			FOOTBALL TEAM CREWS	292.50
461	GENERAL ACT ACC	168361	05/10/2018		BARCELONA SPORTING GOODS	461	E 36 6399 00 001 0 91 271			FOOTBALL SUPPLIES	64.50
461	GENERAL ACT ACC	168361	05/10/2018		BARCELONA SPORTING GOODS	461	E 36 6399 00 001 0 91 271			FOOTBALL SUPPLIES	98.00
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E 36 6399 00 001 0 91 271			FWHS HEAD START 18	78.00
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E 36 6399 00 001 0 91 271			FWHS HEAD START 18	102.00
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E 36 6399 00 001 0 91 271			FWHS HEAD START 18	60.00
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E 36 6399 00 001 0 91 271			FWHS HEAD START 18	42.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FWHS HEAD START 18	21.00	
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FWHS HEAD START 18	250.00	
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FWHS HEAD START 18	42.64	
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FWHS HEAD START 18	22.00	
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD USA DECAL 18 (for helmets)	604.10	
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD USA DECAL 18 (for helmets)	22.00	
461	GENERAL ACT ACC	168422	05/10/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD USA DECAL 18 (for helmets)	34.99	
461	GENERAL ACT ACC	168574	05/23/2018		BARCELONA SPORTING GOODS	461	E	36	6399	00	001	0	91	271	BADGER ALLESON COMPRESSION TOPS WITH LOGOS (HS FOOTBALL)	2,925.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	VARSITY UNIFORMS - PIF ATTACHED	18,568.15	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	90.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	240.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	450.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	360.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	140.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	64.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	90.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	240.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	450.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	360.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	140.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	64.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	381.50	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	381.50	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	218.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	654.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	308.30	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	JV FOOTBALL SUPPLIES	22.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN 18	93.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN 18	62.00	
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD FR FILL IN 18	31.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	FRIENDSWOOD FR FILL IN	248.00	
							18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	FRIENDSWOOD FR FILL IN	31.00	
							18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	FRIENDSWOOD FR FILL IN	124.00	
							18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	FRIENDSWOOD FR FILL IN	60.00	
							18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	FRIENDSWOOD FR FILL IN	140.00	
							18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	FRIENDSWOOD FR FILL IN	25.00	
							18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	FRIENDSWOOD FR FILL IN	70.00	
							18		
461	GENERAL ACT ACC	168608	05/23/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	FRIENDSWOOD FR FILL IN	62.91	
							18		
461	GENERAL ACT ACC	168563	05/17/2018		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	AD STUDENT JACKETS - HS	90.00	
							KK		
461	GENERAL ACT ACC	168441	05/10/2018		UPS	461 E 36 6399 00 001 0 99 232	SHIPPING	291.48	
461	GENERAL ACT ACC	171800975	05/10/2018		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR	269.98	
							MUSICAL SET PROPS		
461	GENERAL ACT ACC	171801079	05/31/2018		BORNE, CALE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR TECH	309.61	
							SUPPLIES FOR MUSICAL		
461	GENERAL ACT ACC	168635	05/24/2018		GARDINER, SANGIE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	3.50	
							ACADEMIC BANQUET		
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	168635	05/24/2018		GARDINER, SANGIE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	75.37	
							ACADEMIC BANQUET		
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018		PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	70.87	
							ACADEMIC BANQUET		
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018		PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	17.97	
							ACADEMIC BANQUET		
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018		PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	9.00	
							ACADEMIC BANQUET		
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018		PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	19.90	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						ACADEMIC BANQUET SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	14.48	
						ACADEMIC BANQUET SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	18.00	
						ACADEMIC BANQUET SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	23.00	
						ACADEMIC BANQUET SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	4.00	
						ACADEMIC BANQUET SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	5.98	
						ACADEMIC BANQUET SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	8.98	
						ACADEMIC BANQUET SUPPLIES - HS KK		
461	GENERAL ACT ACC	168676	05/24/2018	PRESLEY, ROSE	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR	32.63	
						ACADEMIC BANQUET SUPPLIES - HS KK		
461	GENERAL ACT ACC	168763	05/31/2018	CHAMBERS, SYDNEY	461 E 36 6399 00 001 0 99 261	REFUND ACADEMIC BANQUET	60.00	
						TICKET - HS KK		
461	GENERAL ACT ACC	168750	05/31/2018	TRITAN FUNDRAISING	461 E 36 6399 00 041 0 91 271	FJH GIRLS AND BOYS	4,562.50	
						ATHLETICS FUNDRAISER- OPEN PO		
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL EQUIPMENT	43.20	
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL EQUIPMENT	134.00	
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 271	FJH FOOTBALL EQUIPMENT	115.51	
461	GENERAL ACT ACC	168750	05/31/2018	TRITAN FUNDRAISING	461 E 36 6399 00 041 0 91 280	FJH GIRLS AND BOYS	4,562.50	
						ATHLETICS FUNDRAISER- OPEN PO		
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GIRLS VOLLEYBALL	11.00	
						EQUIPMENT		
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	HIGH JUMP TOPPER FOR FJH	1,169.99	
						TRACK.		
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	HIGH JUMP TOPPER FOR FJH	198.90	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							TRACK.	
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		ELITE HIGH JUMP	516.49
							STANDARDS	
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		ELITE HIGH JUMP	87.80
							STANDARDS	
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		FJH PE EQUIPMENT	684.26
461	GENERAL ACT ACC	171800934	05/02/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280		FJH PE EQUIPMENT	68.00
461	GENERAL ACT ACC	171800944	05/03/2018	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280		REIMBURSEMENT FOR AUDIO	7.89
							ADAPTER CABLE FOR FJH	
							ATHLETICS. FJH-HBB	
461	GENERAL ACT ACC	171801027	05/17/2018	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211		REIMBURSEMENT FOR TECH	164.30
							THEATER SET PROJECT.	
							FJH-HBB	
461	GENERAL ACT ACC	171800943	05/03/2018	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905		Reimburse Choir Hand	49.76
							Bells - CL KL	
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir	26.99
							Department	
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir	11.25
							Department	
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir	26.99
							Department	
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir	11.25
							Department	
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir	39.99
							Department	
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir	9.75
							Department	
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir	27.99
							Department	
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir	13.99
							Department	
461	GENERAL ACT ACC	168297	05/02/2018	JW PEPPER & SON, INC	461 E 36 6399 00 104 0 99 905		Supplies for WS Choir	14.75
							Department	
461	GENERAL ACT ACC	168374	05/10/2018	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905		Choir Recorders for WS	6.98
461	GENERAL ACT ACC	168374	05/10/2018	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905		Choir Recorders for WS	90.74
461	GENERAL ACT ACC	171800977	05/10/2018	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		Choir supplies for Choir	89.48
							performance on 5/3/18	
461	GENERAL ACT ACC	171800977	05/10/2018	BURKE, NANCY	461 E 36 6399 00 104 0 99 905		Choir expenses for Choir	63.95
							Performance on 5/3/18	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171800977	05/10/2018		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Supplies for Choir performance on 5/3	73.95
461	GENERAL ACT ACC	171800977	05/10/2018		BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Supplies for Choir performance on 5/3	66.09
461	GENERAL ACT ACC	168619	05/23/2018		TEXAS GIRLS COACHES ASSOCIATION	461 E 36 6411 00 041 0 91 280	2018 HOUSTON SPORTS CLINIC for 6 COACHES (DEVERS, MCGHEE, PAVELKA, YAROTSKY, ERVIN & FONTENOT) JUNE 13-14, 2018 (REGISTRATION FEE = \$35 EACH; MEMBERSHIP FEE = \$35 EACH)	210.00
461	GENERAL ACT ACC	168775	05/31/2018		MARRIOTT HOTEL	461 E 36 6411 00 102 0 99 905	TCDA Convention - Glynis David CL KL July 26-28, 2018	342.46
461	GENERAL ACT ACC	171801089	05/31/2018		DAVID, GLYNIS	461 E 36 6411 00 102 0 99 905	Reimburse - TCDA Convention CL KL	130.00
461	GENERAL ACT ACC	168585	05/23/2018		FCCLA - NATIONAL	461 E 36 6412 00 001 0 22 418	2018 NATIONAL LEADERSHIP CONFERENCE	375.00
461	GENERAL ACT ACC	168585	05/23/2018		FCCLA - NATIONAL	461 E 36 6412 00 001 0 22 418	2018 NATIONAL LEADERSHIP CONFERENCE	950.00
461	GENERAL ACT ACC	168585	05/23/2018		FCCLA - NATIONAL	461 E 36 6412 00 001 0 22 418	2018 NATIONAL LEADERSHIP CONFERENCE	135.00
461	GENERAL ACT ACC	168702	05/31/2018		CANYON HIGH SCHOOL	461 E 36 6412 00 001 0 91 272	VOLLEYBALL TOURNEY 8/16/18	300.00
461	GENERAL ACT ACC	168715	05/31/2018		GEORGE RANCH HIGH SCHOOL	461 E 36 6412 00 001 0 91 272	VARSITY VOLLEYBALL TOURNEY 8/23/18	100.00
461	GENERAL ACT ACC	168619	05/23/2018		TEXAS GIRLS COACHES ASSOCIATION	461 E 36 6495 00 041 0 91 280	2018 HOUSTON SPORTS CLINIC for 6 COACHES (DEVERS, MCGHEE, PAVELKA, YAROTSKY, ERVIN & FONTENOT) JUNE 13-14, 2018 (REGISTRATION FEE = \$35 EACH; MEMBERSHIP FEE = \$35 EACH)	210.00
461	GENERAL ACT ACC	171801089	05/31/2018		DAVID, GLYNIS	461 E 36 6495 00 102 0 99 905	Reimburse - TCDA Convention CL KL	50.00
461	GENERAL ACT ACC	171801052	05/24/2018		DEVERS, JACOB	461 E 36 6499 00 001 0 91 225	REIMBURSEMENT FOR BANQUET PLAQUES - HS KK	51.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171801072	05/24/2018		SMITH, SCOTT	461 E 36 6499 00 001 0 91 237	REIMBURSEMENT FOR GOLF TROPHIES - HS KK	72.00
461	GENERAL ACT ACC	171801090	05/31/2018		DUNCAN, MEGAN	461 E 36 6499 00 001 0 91 248	REIMBURSEMENT FOR BANQUET SUPPLIES - HS KK	50.00
461	GENERAL ACT ACC	168631	05/24/2018		ENGRAPHICS	461 E 36 6499 00 001 0 91 258	PERPETUAL PLATES - HS KK	32.00
461	GENERAL ACT ACC	168361	05/10/2018		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 271	FOOTBALL SUPPLIES	157.20
461	GENERAL ACT ACC	168361	05/10/2018		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 271	FOOTBALL SUPPLIES	124.00
461	GENERAL ACT ACC	168574	05/23/2018		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 271	FOOTBALL SUPPLIES	263.50
461	GENERAL ACT ACC	168631	05/24/2018		ENGRAPHICS	461 E 36 6499 00 001 0 91 275	TRACK AWARDS - HS KK	35.00
461	GENERAL ACT ACC	171800957	05/03/2018		SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AC DEC CELEBRATION SUPPLIES - HS KK	18.99
461	GENERAL ACT ACC	171800963	05/03/2018		ZIMMERMAN, JANE	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AC DEC ENGRAVING - HS KK	78.00
461	GENERAL ACT ACC	168387	05/10/2018		INKED DESIGNS	461 E 36 6499 00 001 0 99 236	SCIENCE FAIR TSHIRTS	473.05
461	GENERAL ACT ACC	171801105	05/31/2018		TORREFRANCA, PATRICIA	461 E 36 6499 00 001 0 99 261	REIMBURSEMENT FOR THANK YOUS FOR AC BANQUET CO CHAIRS - HS KK	50.00
461	GENERAL ACT ACC	168713	05/31/2018		GANDY INK	461 E 36 6499 00 041 0 91 271	FOOTBALL SHIRTS TO SELL AT REGISTRATION.	1,988.28
461	GENERAL ACT ACC	168713	05/31/2018		GANDY INK	461 E 36 6499 00 041 0 91 271	FOOTBALL SHIRTS TO SELL AT REGISTRATION.	1,198.81
461	GENERAL ACT ACC	171801014	05/17/2018		BURKE, NANCY	461 E 36 6499 00 104 0 99 905	End of year choir party expenses.	99.40
461	GENERAL ACT ACC	171801014	05/17/2018		BURKE, NANCY	461 E 36 6499 00 104 0 99 905	End of year choir party expenses.	29.03
461	GENERAL ACT ACC	168602	05/23/2018		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 SF 001 0 99 283	HONOR CORDS	505.00
461	GENERAL ACT ACC	168328	05/02/2018		SPECTRUM CORP	461 E 51 6249 00 104 0 99 402	Charges to repair digital marquee for WS	197.00
461	GENERAL ACT ACC	168328	05/02/2018		SPECTRUM CORP	461 E 51 6249 00 104 0 99 402	Charges to repair digital marquee for WS	633.50
461	GENERAL ACT ACC	168415	05/10/2018		PEARLAND LUMBER CO	461 E 51 6319 00 101 0 99 401	Materials form Pearland Lumber for Faculty Restroom Renovation	347.97
461	GENERAL ACT ACC	168450	05/10/2018		HOME DEPOT	461 E 51 6319 00 101 0 99 401	Home Depot Materials for Faculty Bathroom renovation	-24.06
461	GENERAL ACT ACC	168450	05/10/2018		HOME DEPOT	461 E 51 6319 00 101 0 99 401	Home Depot Materials for Faculty Bathroom	-24.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						renovation	
461	GENERAL ACT ACC	168590	05/23/2018	HOME DEPOT	461 E 51 6319 00 101 0 99 401	Home Depot Materials for Faculty Bathroom	41.84
						renovation	
461	GENERAL ACT ACC	168706	05/31/2018	DALTILE	461 E 51 6319 00 101 0 99 401	Materials form Daltile for Faculty Restroom Renovation	335.60
						renovation	
461	GENERAL ACT ACC	168706	05/31/2018	DALTILE	461 E 51 6319 00 101 0 99 401	Materials form Daltile for Faculty Restroom Renovation	130.07
						renovation	
461	GENERAL ACT ACC	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	133 MAINT	23.66
461	GENERAL ACT ACC	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	133 MAINT	7.04
461	GENERAL ACT ACC	168781	05/31/2018	SHIPLEY DONUTS	461 E 51 6499 00 902 0 99 402	supplies for Maintenance Staff meeting maint AE	85.72
461	GENERAL ACT ACC	168334	05/02/2018	TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	29.55
461	GENERAL ACT ACC	168334	05/02/2018	TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	13.87
461	GENERAL ACT ACC	171800965	05/10/2018	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	APRIL 2018 CHARGES	179.20
480	EDUCATION FOUNDATI	168596	05/23/2018	LAERDAL MEDICAL CORPORATION	480 E 11 6249 00 000 0 00 935	SIMPAD PLUS PROTECTION PLAN (05/02/2018 - 05/01/2020)- Burris - 1a - 1e, 3m	930.00
480	EDUCATION FOUNDATI	168599	05/23/2018	MACKIN EDUCATIONAL RESOURCES	480 E 11 6329 00 000 0 00 326	2nd Grade Reading Grants	1,588.50
480	EDUCATION FOUNDATI	168599	05/23/2018	MACKIN EDUCATIONAL RESOURCES	480 E 11 6329 00 000 0 00 326	2nd Grade Reading Grants	1,708.50
480	EDUCATION FOUNDATI	168320	05/02/2018	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 335	Scholastic News for 5th Grade - 300 copies Grant 9D - Schmanske	1,650.00
480	EDUCATION FOUNDATI	168320	05/02/2018	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 335	Scholastic News for 5th Grade - 300 copies Grant 9D - Schmanske	165.00
480	EDUCATION FOUNDATI	168270	05/02/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Books -Respect	114.88
480	EDUCATION FOUNDATI	168270	05/02/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Books -Respect	63.68
480	EDUCATION FOUNDATI	168270	05/02/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Books -Respect	70.08
480	EDUCATION FOUNDATI	168270	05/02/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Books- Citizenship	40.24
480	EDUCATION FOUNDATI	168270	05/02/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Books- Citizenship	170.56
480	EDUCATION FOUNDATI	168270	05/02/2018	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 348	Character Books- Citizenship	63.92
480	EDUCATION FOUNDATI	171800931	05/02/2018	AMAZON	480 E 11 6329 00 000 0 00 926	T. Bullington - 12a,	171.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							12b, 12c	
480	EDUCATION FOUNDATI	171800931	05/02/2018		AMAZON	480 E 11 6329 00 000 0 00 926	T. Bullington - 12a, 12b, 12c	156.88
480	EDUCATION FOUNDATI	168287	05/02/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Read Aloud Roundup Books	280.65
480	EDUCATION FOUNDATI	168287	05/02/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Minds - Character Development	231.16
480	EDUCATION FOUNDATI	168287	05/02/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Minds - Character Development	11.04
480	EDUCATION FOUNDATI	168314	05/02/2018		PERMA-BOUND	480 E 11 6329 00 000 0 00 972	Mystery Novels	113.05
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	16.26
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	12.56
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	17.14
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	15.44
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	12.86
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds	3.45
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds - Making Inferences	11.46
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds - Making Inferences	13.96
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds - Making Inferences	12.26
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds - Making Inferences	12.56
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding Mighty Minds - Making Inferences	12.11
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	12.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Mighty Minds - Making Inferences	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Texts for Molding	16.26
							Mighty Minds - Making Inferences	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Texts for Molding	4.83
							Mighty Minds - Making Inferences	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Texts for Molding	15.44
							Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Texts for Molding	18.56
							Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Texts for Molding	14.49
							Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Texts for Molding	14.59
							Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Texts for Molding	14.56
							Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Texts for Molding	12.11
							Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Texts for Molding	12.26
							Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Texts for Molding	12.11
							Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Texts for Molding	5.52
							Minds - Persuasion and Opinion	
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Point of View Books	16.19
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Point of View Books	16.29
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Point of View Books	15.44
480	EDUCATION FOUNDATI	168377	05/10/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Point of View Books	18.01

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Point of View Books	14.56
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Point of View Books	13.71
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Point of View Books	13.06
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Point of View Books	14.49
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Point of View Books	15.44
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Point of View Books	20.54
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Point of View Books	15.44
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Point of View Books	13.71
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Point of View Books	16.80
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Point of View Books	13.96
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Point of View Books	10.35
480	EDUCATION FOUNDATI	168377	05/10/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Point of View Books	14.59
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.56
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.45
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	13.06
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.34
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	29.90
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	MENTOR TEXT FOR MOLDING MINDS/INFORMATION	8.28
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	972	Poetry	14.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	16.26
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	16.29
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	13.06
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	19.89
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	17.89
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	14.59
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	19.89
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	13.26
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	12.26
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	11.76
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	19.89
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	15.44
480	EDUCATION FOUNDATI	168498	05/17/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Poetry	10.35
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds	16.29
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds	15.44
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds	16.19
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds	14.49
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds	2.76
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds - Making Inferences	14.49
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds - Making Inferences	16.29
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds - Making Inferences	15.44
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds - Making Inferences	15.44
480	EDUCATION FOUNDATI	168586	05/23/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329	00	000	0	00	972	Mentor Texts for Molding Mighty Minds - Making	15.34



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Inferences	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	4.14
						Mighty Minds - Making	
						Inferences	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	16.19
						Mighty Minds - Making	
						Inferences	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.44
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	14.59
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.44
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	12.26
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	14.59
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	14.59
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.44
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.31
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	15.44
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	13.74
						Minds - Persuasion and	
						Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Texts for Molding	6.90
						Minds - Persuasion and	

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		NUMBER	DATE				DESCRIPTION	AMOUNT
							Opinion	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding	15.44
							Minds - Narratives	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding	15.44
							Minds - Narratives	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding	16.29
							Minds - Narratives	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding	12.36
							Minds - Narratives	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding	13.06
							Minds - Narratives	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding	14.59
							Minds - Narratives	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding	25.64
							Minds - Narratives	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding	15.44
							Minds - Narratives	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding	15.44
							Minds - Narratives	
480	EDUCATION FOUNDATI	168586	05/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Mentor Tests for Molding	6.21
							Minds - Narratives	
480	EDUCATION FOUNDATI	168476	05/17/2018	AMERICAN EXPRESS	480 E 11 6329 00 000 0 00 975		STATEMENT REF # 340340 -	96.00
							Flocabulary site license	
480	EDUCATION FOUNDATI	168476	05/17/2018	AMERICAN EXPRESS	480 E 11 6329 00 000 0 00 975		STATEMENT REF # 340489 -	96.00
							Flocabulary site license	
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and	305.88
							Manipulatives	
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and	203.88
							Manipulatives	
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and	203.88
							Manipulatives	
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and	203.88
							Manipulatives	
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and	271.84
							Manipulatives	
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and	271.84
							Manipulatives	
480	EDUCATION FOUNDATI	168376	05/10/2018	ETA HAND2MIND	480 E 11 6399 00 000 0 00 300		Unit 1 - 9 and	271.84
							Manipulatives	

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480	EDUCATION FOUNDATI	168376	05/10/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 300	Unit 1 - 9 and Manipulatives	271.84
480	EDUCATION FOUNDATI	168376	05/10/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 300	Unit 1 - 9 and Manipulatives	271.84
480	EDUCATION FOUNDATI	168376	05/10/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 300	Unit 1 - 9 and Manipulatives	271.84
480	EDUCATION FOUNDATI	168340	05/02/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 302	Mahler Grants	582.00
480	EDUCATION FOUNDATI	168340	05/02/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 302	Mahler Grants	1,155.00
480	EDUCATION FOUNDATI	168340	05/02/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 302	Mahler Grants	870.00
480	EDUCATION FOUNDATI	168340	05/02/2018		WITTFITT LLC	480 E 11 6399 00 000 0 00 302	Mahler Grants	252.00
480	EDUCATION FOUNDATI	168281	05/02/2018		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 303	SENSORY TABLE MAT	59.99
480	EDUCATION FOUNDATI	168281	05/02/2018		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 303	SENSORY TABLE MAT	8.95
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303	Ford Can You Hear Me Now Grant	42.75
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303	Ford Take A Picture Grant	170.05
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303	McCray Grant	34.99
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303	McCray Grant	24.99
480	EDUCATION FOUNDATI	168301	05/02/2018		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 303	McCray Grant	9.00
480	EDUCATION FOUNDATI	168336	05/02/2018		VALTECH LLC	480 E 11 6399 00 000 0 00 303	McCray Grant	107.99
480	EDUCATION FOUNDATI	168416	05/10/2018		PEEQ TECHNOLOGIES INC	480 E 11 6399 00 000 0 00 303	SR THROWABLE WIRELESS MICROPHONE	1,253.00
480	EDUCATION FOUNDATI	168416	05/10/2018		PEEQ TECHNOLOGIES INC	480 E 11 6399 00 000 0 00 303	SR THROWABLE WIRELESS MICROPHONE	38.10
480	EDUCATION FOUNDATI	168593	05/23/2018		KEVA PLANKS EDUCATION	480 E 11 6399 00 000 0 00 303	MAPLE KEVA PLANKS - McCray Grant	75.00
480	EDUCATION FOUNDATI	168707	05/31/2018		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 303	Lawton Sensory Exploration Grant	419.99
480	EDUCATION FOUNDATI	168707	05/31/2018		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 303	Lawton Sensory Exploration Grant	66.51
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	237.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	67.96
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	168285	05/02/2018		ETA HAND2MIND	480 E 11 6399 00 000 0 00 304	2nd Grade Grants - Math Teachers Unit 1 - 9 and Manipulatives	135.92
480	EDUCATION FOUNDATI	171800932	05/02/2018		APPLE, INC	480 E 11 6399 00 000 0 00 306	McCray/Denson iPad Grants	758.00
480	EDUCATION FOUNDATI	171800932	05/02/2018		APPLE, INC	480 E 11 6399 00 000 0 00 306	McCray/Denson iPad Grants	118.00
480	EDUCATION FOUNDATI	168597	05/23/2018		LASER CLASSROOM	480 E 11 6399 00 000 0 00 327	Elementary Reflection and Refraction Classroom Pack 1C Karjooy	330.00
480	EDUCATION FOUNDATI	168597	05/23/2018		LASER CLASSROOM	480 E 11 6399 00 000 0 00 327	Elementary Reflection and Refraction Classroom Pack 1C Karjooy	12.99
480	EDUCATION FOUNDATI	171800966	05/10/2018		APPLE, INC	480 E 11 6399 00 000 0 00 328	IPAD Wi-Fi 32 GB - Space Gray for WS Teacher A. Greenlee - Grant 2j	299.00
480	EDUCATION FOUNDATI	168321	05/02/2018		SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 332	Privacy Screens for 4th Grade Classes (Grant 6 a,b,c,d)	118.32
480	EDUCATION FOUNDATI	168321	05/02/2018		SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 332	Privacy Screens for 4th Grade Classes (Grant 6	23.86

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							a,b,c,d)	
480	EDUCATION FOUNDATI	168425	05/10/2018	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 332		Privacy Screens for Students Grant 6a, 6b, 6c 6d	40.94
480	EDUCATION FOUNDATI	168303	05/02/2018	LONE STAR LEARNING	480 E 11 6399 00 000 0 00 333		TEKSas Target Practice , Digital, Grade 5 (J.Halata) Grant 7a	69.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342		Magna Tiles Starter Set	52.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342		Magna Tiles Starter Set	7.95
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 342		Magna-Tiles- Starter Set	129.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343		Building Kits and Bristle Builders	81.36
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343		Building Kits and Bristle Builders	54.24
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343		Building Kits and Bristle Builders	14.46
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343		Building Kits and Bristle Builders	11.75
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343		Building Kits and Bristle Builders	27.12
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343		Alpha Bots to the Rescue (NumberBots & Alpa Bots)	13.59
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343		Alpha Bots to the Rescue (NumberBots & Alpa Bots)	23.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343		Alpha Bots to the Rescue (NumberBots & Alpa Bots)	0.00
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343		Alpha Bots to the Rescue (NumberBots & Alpa Bots)	12.34
480	EDUCATION FOUNDATI	168518	05/17/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343		Light Up Building Bricks	303.96
480	EDUCATION FOUNDATI	168518	05/17/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 343		Light Up Building Bricks	47.99
480	EDUCATION FOUNDATI	168527	05/17/2018	MUSICIAN'S FRIEND	480 E 11 6399 00 000 0 00 344		Percussion Drumsticks	320.00
480	EDUCATION FOUNDATI	168330	05/02/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		OSMO Kit for iPad	716.00
480	EDUCATION FOUNDATI	168330	05/02/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		OSMO Accessory Kit	177.00
480	EDUCATION FOUNDATI	168330	05/02/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		OSMO Accessory Kit	59.00
480	EDUCATION FOUNDATI	168330	05/02/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		OSMO Accessory Kit	49.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		OSMO Accessory Kit for iPads	179.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (A	59.00

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		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Collins)	
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (A Collins)	59.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (A Collins)	49.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (A Collins)	15.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (A Collins)	179.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (Ellis)	59.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (Ellis)	59.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (Ellis)	49.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (Ellis)	15.00
480	EDUCATION FOUNDATI	168616	05/23/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346		Opening the OSMO Mind (Ellis)	179.00
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	20.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	41.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	51.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	24.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	29.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	63.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	15.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Construction Zone	2.54
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Dramatic Play Center	35.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Dramatic Play Center	25.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Dramatic Play Center	5.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Dramatic Play Center	5.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Dramatic Play Center	6.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Dramatic Play Center	3.98
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Funding the Arts	15.98
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Funding the Arts	9.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Funding the Arts	39.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Funding the Arts	3.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Funding the Arts	11.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Funding the Arts	39.99

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		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Stick It To Me - Magnetic Wands	18.74
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Stick It To Me - Magnetic Wands	18.74
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Stick It To Me - Magnetic Wands	10.44
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Phonics Learning Locks (10b/10e)	127.50
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Phonics Learning Locks (10b/10e)	25.50
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		CLASSROOM MAILBOX	29.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		GRANT WW10n - RASMUSSEN Puppets - Creative Play the Pre-K Way	45.00
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		GRANT WW10n - RASMUSSEN Puppets - Creative Play the Pre-K Way	29.99
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		GRANT WW10n - RASMUSSEN Puppets - Creative Play the Pre-K Way	74.62
480	EDUCATION FOUNDATI	168301	05/02/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		GRANT WW10n - RASMUSSEN Puppets - Creative Play the Pre-K Way	74.62
480	EDUCATION FOUNDATI	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		LakeShore Items purchased by Education Foundation	475.93
480	EDUCATION FOUNDATI	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Grants purchased by Education Foundation	189.93
480	EDUCATION FOUNDATI	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351		Grants Purchased by Education Foundation	286.98
480	EDUCATION FOUNDATI	171800932	05/02/2018	APPLE, INC	480 E 11 6399 00 000 0 00 352		MQD22LL/A Apple TV 4K 32GB S3164LL/A Apple Care Protection Plan for Apple TV	179.00
480	EDUCATION FOUNDATI	171800932	05/02/2018	APPLE, INC	480 E 11 6399 00 000 0 00 352		MQD22LL/A Apple TV 4K 32GB S3164LL/A Apple Care Protection Plan for Apple TV	29.00
480	EDUCATION FOUNDATI	171800967	05/10/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 352		Samsung Television &	630.49

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		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	171800967	05/10/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 352		Swivel Mounting Arm	
480	EDUCATION FOUNDATI	171800967	05/10/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 374		Samsung Television & Swivel Mounting Arm	77.40
480	EDUCATION FOUNDATI	168701	05/31/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 376		KOSS HOME STEREOPHONE	275.10
480	EDUCATION FOUNDATI	168701	05/31/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 376		GRANT #376- 4D & 4G : INCREDIBLE IPADS (I, IV)	39.98
480	EDUCATION FOUNDATI	168701	05/31/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 376		GRANT #376- 4D & 4G : INCREDIBLE IPADS (I, IV)	12.99
480	EDUCATION FOUNDATI	171800932	05/02/2018	APPLE, INC	480 E 11 6399 00 000 0 00 376		INCREDIBLE IPADS #376 4E & 4F	758.00
480	EDUCATION FOUNDATI	171800932	05/02/2018	APPLE, INC	480 E 11 6399 00 000 0 00 376		INCREDIBLE IPADS #376 4E & 4F	118.00
480	EDUCATION FOUNDATI	171800966	05/10/2018	APPLE, INC	480 E 11 6399 00 000 0 00 376		GRANT # 376- 4D AND 4G: INCREDIBLE IPADS (I, IV)	758.00
480	EDUCATION FOUNDATI	171800966	05/10/2018	APPLE, INC	480 E 11 6399 00 000 0 00 376		GRANT # 376- 4D AND 4G: INCREDIBLE IPADS (I, IV)	118.00
480	EDUCATION FOUNDATI	168280	05/02/2018	D & H DISTRIBUTING CO	480 E 11 6399 00 000 0 00 378		GRANT # 378 - 6W: 7TH GRADE MATH GOING GREEN WITH COLORFUL CALCULATIONS	1,250.37
480	EDUCATION FOUNDATI	168269	05/02/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383		GRANT #383- 11G: THE LIGHTS AND SOUNDS OF IPC	51.00
480	EDUCATION FOUNDATI	168269	05/02/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383		GRANT #383- 11G: THE LIGHTS AND SOUNDS OF IPC	59.00
480	EDUCATION FOUNDATI	168269	05/02/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383		GRANT #383- 11G: THE LIGHTS AND SOUNDS OF IPC	414.00
480	EDUCATION FOUNDATI	168269	05/02/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383		GRANT #383- 11G: THE LIGHTS AND SOUNDS OF IPC	150.00
480	EDUCATION FOUNDATI	168269	05/02/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383		GRANT #383- 11G: THE LIGHTS AND SOUNDS OF IPC	19.00
480	EDUCATION FOUNDATI	168269	05/02/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383		GRANT #383- 11G: THE LIGHTS AND SOUNDS OF IPC	67.89
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383		GRANT # 838- 11H: BUILDING PHYSICS & CHEMISTRY	15.71
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383		GRANT # 838- 11H: BUILDING PHYSICS & CHEMISTRY	189.36
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383		GRANT # 838- 11H:	13.25



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY GRANT # 838- 11H:	38.88
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY GRANT # 838- 11H:	33.53
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY GRANT # 838- 11H:	45.63
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY GRANT # 838- 11H:	1.08
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY GRANT # 838- 11H:	1.05
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY GRANT # 838- 11H:	21.17
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY GRANT # 838- 11H:	14.33
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY GRANT # 838- 11H:	37.98
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	BUILDING PHYSICS & CHEMISTRY GRANT #383 - 11D: IPC ON THE MOVE	474.00
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	GRANT #383 - 11D: IPC ON THE MOVE	14.00
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	GRANT #383 - 11D: IPC ON THE MOVE	135.00
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	GRANT #383 - 11D: IPC ON THE MOVE	51.00
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	GRANT #383 - 11D: IPC ON THE MOVE	28.00
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	GRANT #383 - 11D: IPC ON THE MOVE	276.00
480	EDUCATION FOUNDATI	168359	05/10/2018	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 383	GRANT #383 - 11D: IPC ON THE MOVE	77.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							THE MOVE	
480	EDUCATION FOUNDATI	171800931	05/02/2018	AMAZON	480 E 11 6399 00 000 0 00 916		LAPTOP CART	125.97
480	EDUCATION FOUNDATI	168372	05/10/2018	DIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917		C. Burris 3c/FHS13	35.00
480	EDUCATION FOUNDATI	168372	05/10/2018	DIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917		C. Burris 3c/FHS13	12.00
480	EDUCATION FOUNDATI	168407	05/10/2018	NASCO	480 E 11 6399 00 000 0 00 917		Burris	440.63
480	EDUCATION FOUNDATI	168407	05/10/2018	NASCO	480 E 11 6399 00 000 0 00 917		Burris	43.65
480	EDUCATION FOUNDATI	168582	05/23/2018	DISCOUNT CARDIOLOGY	480 E 11 6399 00 000 0 00 917		EKG- MACHINE - Burris - 3p	1,095.00
480	EDUCATION FOUNDATI	171800964	05/10/2018	AMAZON	480 E 11 6399 00 000 0 00 917		C. Burris 3q,3s,3t, [CC 43010 Radios, etc.]	30.36
480	EDUCATION FOUNDATI	171800964	05/10/2018	AMAZON	480 E 11 6399 00 000 0 00 917		C. Burris 3q,3s,3t,[CC 43010 Radios, etc.]	326.97
480	EDUCATION FOUNDATI	168349	05/03/2018	GET RX'D	480 E 11 6399 00 000 0 00 918		D. Accardo 4/FHS32	2,999.00
480	EDUCATION FOUNDATI	168418	05/10/2018	PITSCO	480 E 11 6399 00 000 0 00 922		TX FTC COMPETITION SET	1,550.00
480	EDUCATION FOUNDATI	171800936	05/02/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 924		HP DESIGNJET T520	1,284.05
480	EDUCATION FOUNDATI	168277	05/02/2018	CONNECTION	480 E 11 6399 00 000 0 00 928		ACAD GOOGLE CHROME OS PL	25.00
480	EDUCATION FOUNDATI	168277	05/02/2018	CONNECTION	480 E 11 6399 00 000 0 00 928		DQ.Z0EAA.001 CHROMEBASE CA21-CN	449.99
480	EDUCATION FOUNDATI	168277	05/02/2018	CONNECTION	480 E 11 6399 00 000 0 00 928		ACAD GOOGLE CHROME OS PL	25.00
480	EDUCATION FOUNDATI	168366	05/10/2018	CONNECTION	480 E 11 6399 00 000 0 00 928		Naylor 14e	449.99
480	EDUCATION FOUNDATI	168403	05/10/2018	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 928		Steinhoff/Eubanks - 14b	359.00
480	EDUCATION FOUNDATI	168403	05/10/2018	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 928		Steinhoff/Eubanks - 14b	149.99
480	EDUCATION FOUNDATI	168524	05/17/2018	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 928		Steinhoff/Eubanks 14b	359.00
480	EDUCATION FOUNDATI	168524	05/17/2018	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 928		Steinhoff/Eubanks 14b	149.99
480	EDUCATION FOUNDATI	168573	05/23/2018	B & H FOTO - VIDEO	480 E 11 6399 00 000 0 00 928		AAXA P700 PRO PICO WXGA PRJCT - Harris - 14l - 14m	799.98
480	EDUCATION FOUNDATI	168580	05/23/2018	CONNECTION	480 E 11 6399 00 000 0 00 928		ACAD GOOGLE CHROME - Naylor - 14e	25.00
480	EDUCATION FOUNDATI	171800967	05/10/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 928		EPSON BRIGHTLINK & EPSON WALL MOUNT	2,327.03
480	EDUCATION FOUNDATI	171801004	05/17/2018	APPLE, INC	480 E 11 6399 00 000 0 00 928		IPAD - Sanchez 14j	599.00
480	EDUCATION FOUNDATI	171801004	05/17/2018	APPLE, INC	480 E 11 6399 00 000 0 00 928		IPAD - Sanchez 14j	79.00
480	EDUCATION FOUNDATI	171801004	05/17/2018	APPLE, INC	480 E 11 6399 00 000 0 00 928		IPAD - Sanchez 14j	55.00
480	EDUCATION FOUNDATI	171801034	05/23/2018	APPLE, INC	480 E 11 6399 00 000 0 00 928		Lightning Digital AV Adapter - Harris-14l - 14m	90.00
480	EDUCATION FOUNDATI	171801034	05/23/2018	APPLE, INC	480 E 11 6399 00 000 0 00 928		Lightning Digital AV Adapter - Harris-14l -	126.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	171801034	05/23/2018	APPLE, INC	480 E 11 6399 00 000 0 00 928	14m Belk MDP To HDMI Adapter - Harris-141 - 14m	64.00
480	EDUCATION FOUNDATI	171801038	05/23/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 928	STARTTECH USC-C TO HDMI ADAPTER - Harris- 141 - 14m	55.52
480	EDUCATION FOUNDATI	171801081	05/31/2018	CDW GOVERNMENT	480 E 11 6399 00 000 0 00 928	ADAPTER - Harris, 141 - 14m	39.90
480	EDUCATION FOUNDATI	168286	05/02/2018	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 930	Davidson, 16p - 16dd	1,754.33
480	EDUCATION FOUNDATI	168555	05/17/2018	VERNIER	480 E 11 6399 00 000 0 00 930	VERNIER LABQUEST 2 - McGowan, 16a - 16i	2,872.17
480	EDUCATION FOUNDATI	168555	05/17/2018	VERNIER	480 E 11 6399 00 000 0 00 930	VERNIER LABQUEST 2 - McGowan, 16a - 16i	21.51
480	EDUCATION FOUNDATI	168555	05/17/2018	VERNIER	480 E 11 6399 00 000 0 00 930	ROTATIONAL MATION ACCESSORY KIT - McGowan, 16j - 16m	440.00
480	EDUCATION FOUNDATI	168555	05/17/2018	VERNIER	480 E 11 6399 00 000 0 00 930	ROTATIONAL MATION ACCESSORY KIT - McGowan, 16j - 16m	16.81
480	EDUCATION FOUNDATI	168362	05/10/2018	BREAKOUT EDU	480 E 11 6399 00 000 0 00 931	R. Clark 17a/FHS184	150.00
480	EDUCATION FOUNDATI	168622	05/23/2018	VERNIER	480 E 11 6399 00 000 0 00 932	LABQUEST MINI - Osborne - 18a - 18d	578.12
480	EDUCATION FOUNDATI	168622	05/23/2018	VERNIER	480 E 11 6399 00 000 0 00 932	LABQUEST MINI - Osborne - 18a - 18d	13.90
480	EDUCATION FOUNDATI	171800931	05/02/2018	AMAZON	480 E 11 6399 00 000 0 00 932	LED LIGHT BOX	174.19
480	EDUCATION FOUNDATI	168529	05/17/2018	OFFICE DEPOT	480 E 11 6399 00 000 0 00 933	McGowan 19a - 19c	399.12
480	EDUCATION FOUNDATI	168735	05/31/2018	OFFICE DEPOT	480 E 11 6399 00 000 0 00 933	CREDIT MEMO - ORG INV 130461488001 - McGowan,19a - 19c	-16.63
480	EDUCATION FOUNDATI	168756	05/31/2018	VIRCO INC	480 E 11 6399 00 000 0 00 934	TABLE & CHAIRS - Bullington, 20dd	83.49
480	EDUCATION FOUNDATI	168756	05/31/2018	VIRCO INC	480 E 11 6399 00 000 0 00 934	TABLE & CHAIRS - Bullington, 20dd	106.72
480	EDUCATION FOUNDATI	168756	05/31/2018	VIRCO INC	480 E 11 6399 00 000 0 00 934	CHAIRS - Balch, 20i-20m	889.60
480	EDUCATION FOUNDATI	168595	05/23/2018	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935	LLEAP FOR SIMPAD PLUS - Burris - 1a - 1e, 3m	2,295.00
480	EDUCATION FOUNDATI	168595	05/23/2018	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935	LLEAP FOR SIMPAD PLUS - Burris - 1a - 1e, 3m	44.50
480	EDUCATION FOUNDATI	168595	05/23/2018	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935	SIMPAD E-LEARNING PACK -	381.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Burris - 1a - 1e,3m	
480	EDUCATION FOUNDATI	168595	05/23/2018	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935		Burris - 1a - 1e, 3m	1,377.00
480	EDUCATION FOUNDATI	168595	05/23/2018	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935		Burris - 1a - 1e, 3m	188.00
480	EDUCATION FOUNDATI	168595	05/23/2018	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 935		Burris - 1a - 1e, 3m	4,635.00
480	EDUCATION FOUNDATI	168484	05/17/2018	BLICK ART MATERIALS	480 E 11 6399 00 000 0 00 976		Peta Self Opening	9.99
							Left-Hand Scissors	
480	EDUCATION FOUNDATI	168484	05/17/2018	BLICK ART MATERIALS	480 E 11 6399 00 000 0 00 976		Peta Self Opening	19.98
							Right-Hand Scissors	
480	EDUCATION FOUNDATI	168598	05/23/2018	LEGO EDUCATION	480 E 11 6399 00 000 0 00 980		EV3 Core Set w/Charger	411.95
480	EDUCATION FOUNDATI	168598	05/23/2018	LEGO EDUCATION	480 E 11 6399 00 000 0 00 980		EV3 Core Set w/Charger	8.00
480	EDUCATION FOUNDATI	168598	05/23/2018	LEGO EDUCATION	480 E 11 6399 00 000 0 00 980		EV3 Core Set w/Charger	411.95
480	EDUCATION FOUNDATI	168598	05/23/2018	LEGO EDUCATION	480 E 11 6399 00 000 0 00 980		EV3 Core Set w/Charger	8.00
480	EDUCATION FOUNDATI	168443	05/10/2018	WOBBLESEAT.COM - CORNERSTONE DEV. SYSTEM	480 E 11 6399 00 000 0 00 983		Wobble Chair	64.99
480	EDUCATION FOUNDATI	168443	05/10/2018	WOBBLESEAT.COM - CORNERSTONE DEV. SYSTEM	480 E 11 6399 00 000 0 00 983		Wobble Chair	12.00
480	EDUCATION FOUNDATI	168584	05/23/2018	FABLEVISION LEARNING, LLC	480 E 12 6329 00 000 0 00 975		Digital Fabrication	1,750.00
480	EDUCATION FOUNDATI	168399	05/10/2018	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 355		Grants purchased by	568.10
							Education Foundation	
480	EDUCATION FOUNDATI	168305	05/02/2018	MODULAR ROBOTICS	480 E 12 6399 00 000 0 00 379		7F #379 - CREATING W/ CUBELETS	279.95
620	CAPITAL PROJECTS	168304	05/02/2018	MC COY-ROCKFORD, INC.	620 E 41 6399 30 750 0 99 509		HR Conference/Training	561.58
							Room Furniture	
620	CAPITAL PROJECTS	168304	05/02/2018	MC COY-ROCKFORD, INC.	620 E 41 6399 30 750 0 99 509		HR Conference/Training	1,308.92
							Room Furniture	
620	CAPITAL PROJECTS	168304	05/02/2018	MC COY-ROCKFORD, INC.	620 E 41 6399 30 750 0 99 509		HR Conference/Training	1,935.00
							Room Furniture	
620	CAPITAL PROJECTS	168304	05/02/2018	MC COY-ROCKFORD, INC.	620 E 41 6399 30 750 0 99 509		HR Conference/Training	750.00
							Room Furniture	
740	VENDING	168341	05/03/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		DEC - LABOR	500.00
740	VENDING	168342	05/03/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		JAN - LABOR	500.00
740	VENDING	168343	05/03/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		FEB - LABOR	500.00
740	VENDING	168344	05/03/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		MARCH - LABOR	500.00
740	VENDING	168345	05/03/2018	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		APRIL - *Meal Cost *r	4,815.01
							*Vending Meal Cost	
861	TAX OFFICE	12305	05/31/2018	HOLDER, MARY	861 R 00 5711 DD 000 0 00 000		GCAD 2017 SUPPLEMENTAL	27.00
							#8 REFUNDS	
861	TAX OFFICE	12306	05/31/2018	HOWELL, JEREMY OR LINDSEY	861 R 00 5711 DD 000 0 00 000		GCAD 2017 SUPPLEMENTAL	10.80
							#8 REFUNDS	
861	TAX OFFICE	12310	05/31/2018	RICHARDS III, JOHN	861 R 00 5711 DD 000 0 00 000		GCAD 2017 SUPPLEMENTAL	27.00
							#8 REFUNDS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12313	05/31/2018	TOYOTA FINANCIAL SERVICES	861 R 00 5711 DD 000 0 00 000	GCAD 2017 SUPPLEMENTAL	35.31
						#8 REFUNDS	
861	TAX OFFICE	12302	05/31/2018	CARLIN, CYNTHIA	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL	59.26
						#8 REFUNDS	
861	TAX OFFICE	12303	05/31/2018	DELA ROSA, GRACIELA	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL	11.43
						#8 REFUNDS	
861	TAX OFFICE	12304	05/31/2018	ERB, ERIN OR JEREMY	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL	59.26
						#8 REFUNDS	
861	TAX OFFICE	12306	05/31/2018	HOWELL, JEREMY OR LINDSEY	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL	82.96
						#8 REFUNDS	
861	TAX OFFICE	12307	05/31/2018	KHALIL, AHMED FAHD	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL	59.26
						#8 REFUNDS	
861	TAX OFFICE	12308	05/31/2018	LAUBER, CARA STANEK	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL	59.26
						#8 REFUNDS	
861	TAX OFFICE	12309	05/31/2018	NELSON, JAMES & MARIA	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL	59.26
						#8 REFUNDS	
861	TAX OFFICE	12310	05/31/2018	RICHARDS III, JOHN	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL	47.41
						#8 REFUNDS	
861	TAX OFFICE	12311	05/31/2018	SHAW, SANDRA	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL	59.26
						#8 REFUNDS	
861	TAX OFFICE	12312	05/31/2018	TERRAZAS, STACEY OR ERIC	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL	59.26
						#8 REFUNDS	
861	TAX OFFICE	12313	05/31/2018	TOYOTA FINANCIAL SERVICES	861 R 00 5711 FD 000 0 00 000	GCAD 2017 SUPPLEMENTAL	77.41
						#8 REFUNDS	
861	TAX OFFICE	12302	05/31/2018	CARLIN, CYNTHIA	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL	282.49
						#8 REFUNDS	
861	TAX OFFICE	12303	05/31/2018	DELA ROSA, GRACIELA	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL	54.51
						#8 REFUNDS	
861	TAX OFFICE	12304	05/31/2018	ERB, ERIN OR JEREMY	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL	282.49
						#8 REFUNDS	
861	TAX OFFICE	12306	05/31/2018	HOWELL, JEREMY OR LINDSEY	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL	395.49
						#8 REFUNDS	
861	TAX OFFICE	12307	05/31/2018	KHALIL, AHMED FAHD	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL	282.49
						#8 REFUNDS	
861	TAX OFFICE	12308	05/31/2018	LAUBER, CARA STANEK	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL	282.49
						#8 REFUNDS	
861	TAX OFFICE	12309	05/31/2018	NELSON, JAMES & MARIA	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL	282.49
						#8 REFUNDS	
861	TAX OFFICE	12310	05/31/2018	RICHARDS III, JOHN	861 R 00 5711 FG 000 0 00 000	GCAD 2017 SUPPLEMENTAL	225.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							#8 REFUNDS	
861	TAX OFFICE	12311	05/31/2018	SHAW, SANDRA	861 R 00 5711 FG 000 0 00 000		GCAD 2017 SUPPLEMENTAL	282.49
							#8 REFUNDS	
861	TAX OFFICE	12312	05/31/2018	TERRAZAS, STACEY OR ERIC	861 R 00 5711 FG 000 0 00 000		GCAD 2017 SUPPLEMENTAL	282.49
							#8 REFUNDS	
861	TAX OFFICE	12313	05/31/2018	TOYOTA FINANCIAL SERVICES	861 R 00 5711 FG 000 0 00 000		GCAD 2017 SUPPLEMENTAL	369.60
							#8 REFUNDS	
861	TAX OFFICE	12300	05/24/2018	STEWART TITLE CO.	861 R 00 5719 RD 000 0 00 000		OVERAGE R200436	296.64
861	TAX OFFICE	12301	05/24/2018	TITLE 365 COMPANY	861 R 00 5719 RD 000 0 00 000		OVERAGE R202800	235.38
865	STUDENT ACT ACC	168662	05/24/2018	LOPEZ, ABIGAIL	865 L 00 2190 47 041 0 00 101		REFUND SUMMER SCHOOL FEE	235.00
							- HS KK	
865	STUDENT ACT ACC	168348	05/03/2018	CHAHAL, JIGRAT	865 L 00 2190 83 001 0 00 101		REFUND SUMMER SCHOOL -	470.00
							HS KK	
865	STUDENT ACT ACC	168687	05/24/2018	VO, MINH	865 L 00 2190 83 001 0 00 101		REFUND SUMMER SCHOOL -	235.00
							HS KK	
865	STUDENT ACT ACC	168765	05/31/2018	DACKE, PRESTON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	168766	05/31/2018	DINGLEY, SUMMER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	1.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	168769	05/31/2018	GREGG, GENEVIEVE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	168774	05/31/2018	JAIME, JACOB	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	171801025	05/17/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT BFC	10.95
							MEETING - HS KK	
865	STUDENT ACT ACC	171801066	05/24/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR BFC	14.00
							VALENTINES - HS KK	
865	STUDENT ACT ACC	168606	05/23/2018	PEARSON	865 L 00 2190 83 001 0 00 210		MOS VOUCHER WITH RETAKE	1,207.50
							(certification tests for students)	
865	STUDENT ACT ACC	168691	05/31/2018	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 210		DECA T-SHIRTS	166.56
865	STUDENT ACT ACC	168783	05/31/2018	TEXAS DECA	865 L 00 2190 83 001 0 00 210		STATE INVOICE DRAWSTRING	32.00
							BAG - HS KK	
865	STUDENT ACT ACC	168373	05/10/2018	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211		THESPIAN MEMBERSHIP AND	735.00
							BANQUET SUPPLIES	
865	STUDENT ACT ACC	168439	05/10/2018	THORNTON, AMY	865 L 00 2190 83 001 0 00 211		THEATRE SUPPLIES	144.92
865	STUDENT ACT ACC	168459	05/17/2018	THE GREEN EVENT CENTER	865 L 00 2190 83 001 0 00 211		BANQUET	3,676.84
865	STUDENT ACT ACC	168466	05/17/2018	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211		AHSTF 2019 PROGRAM	3,000.00
							TRAVEL DEPOSIT (August	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	168471	05/17/2018	A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	2018 - American High School Theatre Festival in Edinburgh, Scotland)	225.00	
865	STUDENT ACT ACC	168694	05/31/2018	WORLDSTRIDES	865 L 00 2190 83 001 0 00 211	UIL ONE ACT PLAY door and fences-OPEN PO	2,850.00	
865	STUDENT ACT ACC	168578	05/23/2018	CHICK-FIL-A (E. PEARLAND)	865 L 00 2190 83 001 0 00 218	AHSTF 2019 PROGRAM	211.70	
865	STUDENT ACT ACC	168629	05/24/2018	DAVIDSON, HALEY	865 L 00 2190 83 001 0 00 218	TRAVEL DEPOSIT (August 2018 - American High School Theatre Festival in Edinburgh, Scotland)	53.00	
865	STUDENT ACT ACC	168629	05/24/2018	DAVIDSON, HALEY	865 L 00 2190 83 001 0 00 218	END OF YEAR PARTY	7.94	
865	STUDENT ACT ACC	168693	05/31/2018	TEXAS FCCLA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR END OF YEAR FCCLA MEETING GAME PRIZES - HS KK	135.00	
865	STUDENT ACT ACC	171800953	05/03/2018	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR OFFICIAL FCCLA RED BLAZERS	83.98	
865	STUDENT ACT ACC	171801067	05/24/2018	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR BURNERS FOR FCCLA COMPETITION - HS KK	36.00	
865	STUDENT ACT ACC	168354	05/10/2018	AATG-METROPOLITAN HOUSTON	865 L 00 2190 83 001 0 00 219	REIMBURSEMENT FOR STUDENT CERTIFICATION TEST FOR CULINARY - HS KK	102.50	
865	STUDENT ACT ACC	168692	05/31/2018	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	GERMAN NATIONAL HONOR SOCIETY	90.00	
865	STUDENT ACT ACC	168457	05/17/2018	EAN HOLDINGS, LLC	865 L 00 2190 83 001 0 00 226	REGISTRATION FOR STUDENT ATTENDING HOSA EVENT	198.00	
865	STUDENT ACT ACC	171801031	05/17/2018	WELLS, MICHAEL	865 L 00 2190 83 001 0 00 226	RENTAL FOR LATIN CLUB TRIP; LARGE SUV; APR 13-14	48.00	
865	STUDENT ACT ACC	171801074	05/24/2018	WELLS, MICHAEL	865 L 00 2190 83 001 0 00 226	REIMBURSEMENT FOR CHAPTER DUES - HS KK	71.63	
						REIMBURSEMENT FOR FUEL FOR RENTAL CAR DURING TEXAS STATE JUNIOR CLASSICAL LEAGUE - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	171801074	05/24/2018		WELLS, MICHAEL	865	L	00	2190	83	001	0	00	226	REIMBURSEMENT FOR FUEL FOR RENTAL CAR DURING TEXAS STATE JUNIOR CLASSICAL LEAGUE - HS KK	20.11	
865	STUDENT ACT ACC	168260	05/02/2018		NASSP	865	L	00	2190	83	001	0	00	235	GRADUATION STOLES	2,225.00	
865	STUDENT ACT ACC	168260	05/02/2018		NASSP	865	L	00	2190	83	001	0	00	235	GRADUATION STOLES	21.35	
865	STUDENT ACT ACC	168262	05/02/2018		NASSP	865	L	00	2190	83	001	0	00	235	FHS NATIONAL HONOR SOCIETY AFFILIATION FOR JULY 2018-JUNE 2019	385.00	
865	STUDENT ACT ACC	171800954	05/03/2018		OSBORNE, KARA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS CERTIFICATES - HS KK	81.00	
865	STUDENT ACT ACC	171801026	05/17/2018		MENDOZA, KARLA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS INDUCTION SUPPLIES - HS KK	83.64	
865	STUDENT ACT ACC	171801026	05/17/2018		MENDOZA, KARLA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS INDUCTION SUPPLIES - HS KK	38.93	
865	STUDENT ACT ACC	171801101	05/31/2018		OSBORNE, KARA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS SUPPLIES - HS KK	11.00	
865	STUDENT ACT ACC	171801101	05/31/2018		OSBORNE, KARA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS SUPPLIES - HS KK	54.95	
865	STUDENT ACT ACC	171801101	05/31/2018		OSBORNE, KARA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS SUPPLIES - HS KK	15.99	
865	STUDENT ACT ACC	171801070	05/24/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR PARKING AND EXCURSION DURING BPA CONVENTION - HS KK	41.90	
865	STUDENT ACT ACC	171801070	05/24/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR PARKING AND EXCURSION DURING BPA CONVENTION - HS KK	10.00	
865	STUDENT ACT ACC	168307	05/02/2018		MUD HOLE CUSTOM TACKLE, INC.	865	L	00	2190	83	001	0	00	247	SUPPLIES FOR WILDLIFE CLASS	708.60	
865	STUDENT ACT ACC	168307	05/02/2018		MUD HOLE CUSTOM TACKLE, INC.	865	L	00	2190	83	001	0	00	247	SUPPLIES FOR WILDLIFE CLASS	22.38	
865	STUDENT ACT ACC	168358	05/10/2018		AMERICAN FENCE & SUPPLY	865	L	00	2190	83	001	0	00	247	2" X 4" WGATE LATCH - AG BARN	10.22	
865	STUDENT ACT ACC	168398	05/10/2018		LA CASITA MEXICAN RESTAURANT	865	L	00	2190	83	001	0	00	247	FFA BANQUET	1,049.40	
865	STUDENT ACT ACC	168632	05/24/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	AREA III SENIOR PREPARED	20.00	



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							PUBLIC SPEAKING - ANIMAL SCIENCE - GRACIE KEMPKEN - HS KK	
865	STUDENT ACT ACC	168632	05/24/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		ROYAL FFA CDE INVITATIONAL LIVESTOCK JUDGING - VET MED - HS KK	24.00
865	STUDENT ACT ACC	168632	05/24/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		ROYAL FFA CDE INVITATIONAL LIVESTOCK JUDGING - VET MED - HS KK	36.00
865	STUDENT ACT ACC	168632	05/24/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		DISTRICT VI (AREA 3) GULF COAST DISTRICT CONVENTION AND DEGREE CHECK - HS KK	0.00
865	STUDENT ACT ACC	168632	05/24/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		DISTRICT VI (AREA 3) GULF COAST DISTRICT CONVENTION AND DEGREE CHECK - HS KK	15.00
865	STUDENT ACT ACC	168632	05/24/2018	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		CHAPTER OFFICER EXAM - HS KK	25.00
865	STUDENT ACT ACC	168720	05/31/2018	HOME CHARTERS	865 L 00 2190 83 001 0 00 247		07/08/2018 - 07/13/2018 - FFA STATE CONVENTION	2,125.00
865	STUDENT ACT ACC	171800984	05/10/2018	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR FFA BANQUET INVITES - HS KK	71.75
865	STUDENT ACT ACC	171801020	05/17/2018	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR BANQUET SUPPLIES - HS KK	58.62
865	STUDENT ACT ACC	171801059	05/24/2018	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR BANQUET SUPPLIES - HS KK	69.92
865	STUDENT ACT ACC	171801069	05/24/2018	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR LAST MINUTE BANQUET ITEMS - HS KK	146.34
865	STUDENT ACT ACC	168464	05/17/2018	SKILLS USA-TEXAS	865 L 00 2190 83 001 0 00 273		SUMMER LEADERSHIP CONFERENCE 6/10/18 - 6/14/18	367.50
865	STUDENT ACT ACC	168690	05/31/2018	COPY DR	865 L 00 2190 83 001 0 00 273		MCS BANQUET PROGRAMS	99.00
865	STUDENT ACT ACC	171800959	05/03/2018	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT FOR MCS STADIUM CREW MEALS, SKILLS USA AND STATE	14.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	171800959	05/03/2018		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	CONTEST SUPPLIES - HS KK REIMBURSEMENT FOR MCS	3.99
							STADIUM CREW MEALS, SKILLS USA AND STATE CONTEST SUPPLIES - HS KK	
865	STUDENT ACT ACC	171800959	05/03/2018		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR MCS	15.48
							STADIUM CREW MEALS, SKILLS USA AND STATE CONTEST SUPPLIES - HS KK	
865	STUDENT ACT ACC	171800959	05/03/2018		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR MCS	16.73
							STADIUM CREW MEALS, SKILLS USA AND STATE CONTEST SUPPLIES - HS KK	
865	STUDENT ACT ACC	171800996	05/10/2018		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR SBE	60.94
							STUDY SESSION LUNCHESES - HS KK	
865	STUDENT ACT ACC	168624	05/24/2018		BERNDT, ANDERSON	865 L 00 2190 83 001 0 00 437	STUDENT WORKER FOR SOUND	25.00
							FOR SENIOR AWARDS NIGHT - HS KK	
865	STUDENT ACT ACC	168634	05/24/2018		GARCIA, TAMIA	865 L 00 2190 83 001 0 00 437	LIGHTING FOR SENIOR	25.00
							AWARDS NIGHT - HS KK	
865	STUDENT ACT ACC	168764	05/31/2018		CHONG, ELIZABETH	865 L 00 2190 83 001 0 00 437	HS:SM - American Legion	500.00
							(girl) Scholarship Award; see note	
865	STUDENT ACT ACC	168777	05/31/2018		MC GREGOR, GARRETT	865 L 00 2190 83 001 0 00 437	HS:SM - American Legion	500.00
							(boy) Scholarship Award; see note	
865	STUDENT ACT ACC	171801094	05/31/2018		HILLIER, KAREN	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR SHIRTS	148.80
							FOR STATE ROBOTICS MEET - HS KK	
865	STUDENT ACT ACC	171801094	05/31/2018		HILLIER, KAREN	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR SHIRTS	46.80
							FOR STATE ROBOTICS MEET - HS KK	
865	STUDENT ACT ACC	168463	05/17/2018		OZARK DELIGHT CANDY CO, INC	865 L 00 2190 83 001 0 00 709	FUNDRAISER	156.20
865	STUDENT ACT ACC	168463	05/17/2018		OZARK DELIGHT CANDY CO, INC	865 L 00 2190 83 001 0 00 709	FUNDRAISER	27.14
865	STUDENT ACT ACC	168453	05/10/2018		SLAUGHTER, BEN	865 L 00 2190 83 001 0 00 717	CLASS OF 2017 SENIOR	250.00
							FIELD DAY SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	168454	05/17/2018		BACON, DOUGLAS	865 L 00 2190 83 001 0 00 718	SENIOR FIELD DAY	180.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SECURITY 5/18/18	
865	STUDENT ACT ACC	168455	05/17/2018	CHICK-FIL-A (E. PEARLAND)	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY FOOD 5/18/18	1,543.75
865	STUDENT ACT ACC	168456	05/17/2018	DROTT, PAUL	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY PARK ATTENDANT 5/18/18	162.50
865	STUDENT ACT ACC	168460	05/17/2018	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY MOONWALKS	950.00
865	STUDENT ACT ACC	168460	05/17/2018	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY MOONWALKS	695.00
865	STUDENT ACT ACC	168460	05/17/2018	HOPPER MOONWALKS	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY MOONWALKS	100.00
865	STUDENT ACT ACC	168461	05/17/2018	KONA ICE GALVESTON BAY AREA	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY VENDOR	875.00
865	STUDENT ACT ACC	168462	05/17/2018	MUIR, SCOTT	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY	180.00
							SECURITY 5/18/18	
865	STUDENT ACT ACC	168768	05/31/2018	GARCIA, TAMIA	865 L 00 2190 83 001 0 00 718		SOUND WORKER FOR BACCALAUREATE CEREMONY - HS KK	20.00
865	STUDENT ACT ACC	171801001	05/17/2018	AMAZON	865 L 00 2190 83 001 0 00 718		SENIOR FIELD DAY GAMES	137.70
865	STUDENT ACT ACC	171801002	05/17/2018	BOGAR, LACY	865 L 00 2190 83 001 0 00 718		REIMBURSEMENT FOR SNACKS FOR SENIOR FIELD DAY 5/18/18	197.54
865	STUDENT ACT ACC	171801035	05/23/2018	BOGAR, LACY	865 L 00 2190 83 001 0 00 718		REIMBURSEMENT FOR SNACKS FOR SENIOR FIELD DAY 5/18/18	745.11
865	STUDENT ACT ACC	168589	05/23/2018	HEDRICK GOURMET GROUP	865 L 00 2190 83 001 0 00 719		PROM 2018 EVENT PLANNER	17,500.00
865	STUDENT ACT ACC	168600	05/23/2018	MOODY GARDENS HOTEL	865 L 00 2190 83 001 0 00 719		PROM	18,414.40
865	STUDENT ACT ACC	168259	05/02/2018	MOODY GARDENS HOTEL	865 L 00 2190 83 001 0 00 720		PROM 2019 DEPOSIT	1,000.00
865	STUDENT ACT ACC	168384	05/10/2018	HEDRICK GOURMET GROUP	865 L 00 2190 83 001 0 00 720		PROM 2019 CATERING AND DECORATOR DEPOSIT	1,000.00
865	STUDENT ACT ACC	168784	05/31/2018	WILLIAMS, ZOE	865 L 00 2190 83 041 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	470.00
865	STUDENT ACT ACC	168784	05/31/2018	WILLIAMS, ZOE	865 L 00 2190 83 041 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	45.00
865	STUDENT ACT ACC	168465	05/17/2018	TAYLOR PUBLISHING	865 L 00 2190 83 041 0 00 202		2017-18 FJH YEARBOOK	9,151.74
865	STUDENT ACT ACC	168465	05/17/2018	TAYLOR PUBLISHING	865 L 00 2190 83 041 0 00 202		2017-18 FJH YEARBOOK	1,592.16
865	STUDENT ACT ACC	168258	05/02/2018	ENGRAPHICS	865 L 00 2190 83 041 0 00 235		OPEN PO FOR END OF YEAR OFFICER PLAQUES	87.00
865	STUDENT ACT ACC	168261	05/02/2018	NASSP	865 L 00 2190 83 041 0 00 235		NASSP RENEWAL FOR FJH NATIONAL JUNIOR HONOR	385.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT										INVOICE			
		NUMBER	DATE		NUMBER											DESCRIPTION	AMOUNT	
																	SOCIETY JULY 1, 2018-JUNE 30, 2019	
865	STUDENT ACT ACC	168352	05/03/2018	LEWIS, JOSH	865	L	00	2190	83	041	0	00	235				FJH 8TH GRADE DANCE SECURITY. 3HOURS @ \$30. FJH-HBB	90.00
865	STUDENT ACT ACC	168437	05/10/2018	THE PARTY STORE	865	L	00	2190	83	041	0	00	235				BALLOONS FOR FJH 8TH GRADE DANCE	153.22
865	STUDENT ACT ACC	168458	05/17/2018	GANDY INK	865	L	00	2190	83	041	0	00	235				OPEN PO FOR NJHS SHIRTS	1,459.59
865	STUDENT ACT ACC	168779	05/31/2018	PAPA JOHN'S PIZZA	865	L	00	2190	83	041	0	00	242				PENNIES FOR PATIENTS REWARD PARTY. FJH-HBB	76.75
865	STUDENT ACT ACC	171801093	05/31/2018	HALL, KIMBERLY	865	L	00	2190	83	041	0	00	242				REIMBURSEMENT FOR FJH STUCO END OF YEAR CELEBRATION PARTY. FJH-HBB	45.93
865	STUDENT ACT ACC	168721	05/31/2018	INKED DESIGNS	865	L	00	2190	83	101	0	00	265				Office Supplies	160.21
865	STUDENT ACT ACC	168560	05/17/2018	THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265				03/29/2018 - KAY 04/02/2018 - BIELA 04/16/2018 - DAVID	129.90
865	STUDENT ACT ACC	168516	05/17/2018	KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265				257 BALES	18.98
865	STUDENT ACT ACC	168594	05/23/2018	KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265				257 BALES	38.51
865	STUDENT ACT ACC	168723	05/31/2018	KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265				257 BALES	119.96
865	STUDENT ACT ACC	171801055	05/24/2018	EDMOND, CHANTELL	865	L	00	2190	83	103	0	00	265				Retirement Party Supplies	44.44
865	STUDENT ACT ACC	171801087	05/31/2018	CAMPBELL, KELLI	865	L	00	2190	83	103	0	00	265				Reimbursement for Retirement Supplies	33.75
865	STUDENT ACT ACC	171801091	05/31/2018	GALLI, MARGARET	865	L	00	2190	83	103	0	00	265				Retirement Party Supplies and Decorations	63.44
865	STUDENT ACT ACC	171801104	05/31/2018	STAMPER, CARYN	865	L	00	2190	83	103	0	00	265				Retirement Party Supplies	10.77
865	STUDENT ACT ACC	168481	05/17/2018	BALFOUR YEARBOOK	865	L	00	2190	83	104	0	00	202				WS yearbook remaining charges	1,842.79
865	STUDENT ACT ACC	171801021	05/17/2018	JACOBSON, DANITA	865	L	00	2190	83	104	0	00	242				Reimbursement for expenses related to Student Council	85.00
865	STUDENT ACT ACC	171801021	05/17/2018	JACOBSON, DANITA	865	L	00	2190	83	104	0	00	242				Reimbursement for expenses related to Student Council	22.57
865	STUDENT ACT ACC	168476	05/17/2018	AMERICAN EXPRESS	865	L	00	2191	83	750	0	00	265				Celebratory lunch - April 27	290.00

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	168592	05/23/2018	JOE'S BAR-B-QUE	865 L 00 2191 83 903 0 00 265	Transp. Dept. end of year appreciation luncheon BBQ dinner 5/25/18	454.60
Totals for checks							2,450,809.78

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,034,785.62	0.00	0.00	1,034,785.62
197	FEMA	0.00	0.00	6,328.33	6,328.33
198	COMMUNITY EDUCATION	142.64	0.00	5,498.68	5,641.32
199	GENERAL FUND	106,238.59	0.00	606,272.54	712,511.13
211	TITLE I PART A, BASIC PROGRAMS	1,825.77	0.00	0.00	1,825.77
224	IDEA PART B FORMULA	6,184.87	0.00	0.00	6,184.87
225	IDEA PART B PRESCHOOL	130.64	0.00	0.00	130.64
240	FOOD SERVICE	724.46	134.05	413,232.78	414,091.29
255	TITLE II PART A-TRNG & RECRUIT	151.25	0.00	2,048.00	2,199.25
263	ENGLISH LANG ACQ & ENHANCEMENT	67.72	0.00	0.00	67.72
461	GENERAL ACT ACC	679.20	0.00	100,893.45	101,572.65
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	65,524.01	65,524.01
620	CAPITAL PROJECTS	0.00	0.00	4,555.50	4,555.50
740	VENDING	0.00	0.00	6,815.01	6,815.01
861	TAX OFFICE	0.00	4,289.18	0.00	4,289.18
865	STUDENT ACT ACC	84,287.49	0.00	0.00	84,287.49
***	Fund Summary Totals ***	1,235,218.25	4,423.23	1,211,168.30	2,450,809.78

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