

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	20180054	06/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	109,585.70
163	PAYROLL CLEARING	20180054	06/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,093.65
163	PAYROLL CLEARING	20180062	06/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	109,522.99
163	PAYROLL CLEARING	20180062	06/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,871.04
163	PAYROLL CLEARING	20180054	06/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,882.97
163	PAYROLL CLEARING	20180054	06/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,882.97
163	PAYROLL CLEARING	20180062	06/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,875.23
163	PAYROLL CLEARING	20180062	06/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,875.23
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.88
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	423.54
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	812.48
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	672.95
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	672.95
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,541.07
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	14,272.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,167.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,745.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00

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163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	7,200.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	23,512.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	675.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,671.07
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,272.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,041.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,745.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	7,200.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	23,287.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	675.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		June 2018 TRS ActiveCare Deposits	1,636.06
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	385.27
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	781.15
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	477.42
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	385.27
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	781.15
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	470.88
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	430.80
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	430.80

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	163.04
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	437.72
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	361.80
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,930.40
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,670.54
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	163.04
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	437.72
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	361.80
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,260.80
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	3,028.08
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,637.46
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	2,654.91
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	2,654.91
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	2.00
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	2.00
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,912.02
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,912.02
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,649.55
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,649.55
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	2,858.10
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	2,858.10
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,436.61
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,436.61
163	PAYROLL CLEARING	20180055	06/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	13,447.00
163	PAYROLL CLEARING	20180063	06/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	13,447.00
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	115,673.79
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	115,830.30
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	11,267.07
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	11,282.36
163	PAYROLL CLEARING	20180066	06/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		June 2018 TRS ActiveCare Adjustment	400.80
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	9,764.74
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	9,777.88
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000		Payroll accrual	36.05
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000		Payroll accrual	36.05
163	PAYROLL CLEARING	20180052	06/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000		Payroll accrual	11,525.29
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000		Payroll accrual	11,525.29
163	PAYROLL CLEARING	20180052	06/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3W 000 0 00 000		Payroll accrual	8,115.05

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163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,045.05
163	PAYROLL CLEARING	20180052	06/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180060	06/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180056	06/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	26,437.62
163	PAYROLL CLEARING	20180064	06/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	29,887.62
163	PAYROLL CLEARING	20180056	06/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,066.88
163	PAYROLL CLEARING	20180056	06/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,287.81
163	PAYROLL CLEARING	20180064	06/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,066.88
163	PAYROLL CLEARING	20180064	06/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,287.81
163	PAYROLL CLEARING	20180056	06/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,713.54
163	PAYROLL CLEARING	20180064	06/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,627.09
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180053	06/05/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180061	06/20/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	4007	06/05/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	305.99
163	PAYROLL CLEARING	4018	06/20/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	287.75
163	PAYROLL CLEARING	4005	06/05/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	4016	06/20/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	4006	06/05/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	4017	06/20/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	20180072	06/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
197	FEMA	168990	06/20/2018		AMERICAN LOGISTICS COMPANY	197	E 34	6299	00 903 0 99 871	MAY 2018 - Contracted bus service to assist in transportation for displaced flood students - Hurricane Harvey	3,325.00
198	COMMUNITY EDUCATIO	168807	06/06/2018		CAMP EINSTEIN LLC	198	E 61	6299	SP 999 0 99 861	Payment for teaching Camp Einstein II - Comm Ed - Spring 2018	1,144.00
198	COMMUNITY EDUCATIO	168885	06/07/2018		BRAND, JOLYN	198	E 61	6299	SP 999 0 99 861	Payment for teaching for Community Ed	60.00
198	COMMUNITY EDUCATIO	168996	06/20/2018		CAMP EINSTEIN LLC	198	E 61	6299	SS 999 0 99 861	Payment for teaching Camp Einstein A,B	2,496.00
198	COMMUNITY EDUCATIO	169012	06/20/2018		LITTLE MEDICAL SCHOOL	198	E 61	6299	SS 999 0 99 861	Payment for teaching Little Med School	1,072.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Wilderness Camp - Comm	
						Ed - Summer 2018	
198	COMMUNITY EDUCATIO	169012	06/20/2018	LITTLE MEDICAL SCHOOL	198 E 61 6299 SS 999 0 99 861	Payment for teaching	1,365.00
						Little Vet School: Dogs	
						A - Comm Ed - Summer	
						2018	
198	COMMUNITY EDUCATIO	169013	06/20/2018	LM ART	198 E 61 6299 SS 999 0 99 861	Payment for teaching Art	585.00
						Explorers C - Comm Ed -	
						Summer 2018	
198	COMMUNITY EDUCATIO	169015	06/20/2018	MJ BERAN CAMPS	198 E 61 6299 SS 999 0 99 861	Payment for teaching	928.20
						classes - Comm Ed -	
						Summer 2018	
198	COMMUNITY EDUCATIO	169015	06/20/2018	MJ BERAN CAMPS	198 E 61 6299 SS 999 0 99 861	Payment for teaching	520.00
						classes - Comm Ed -	
						Summer 2018	
198	COMMUNITY EDUCATIO	169015	06/20/2018	MJ BERAN CAMPS	198 E 61 6299 SS 999 0 99 861	Payment for teaching	364.00
						classes - Comm Ed -	
						Summer 2018	
198	COMMUNITY EDUCATIO	169031	06/20/2018	UHCL-ART SCHOOL FOR CHILDREN & YOUNG ADU	198 E 61 6299 SS 999 0 99 861	JUNE 4 TO 7, 2018 Space	700.00
						Art Makers A - Comm Ed -	
						Summer 2018	
198	COMMUNITY EDUCATIO	169057	06/27/2018	CAMP EINSTEIN LLC	198 E 61 6299 SS 999 0 99 861	Payment for Teaching	1,768.00
						Camp Einstein C - Comm	
						Ed - Summer 2018	
198	COMMUNITY EDUCATIO	169059	06/27/2018	DANCE EXPRESSIONS, LLC	198 E 61 6299 SS 999 0 99 861	Payment for Dance Camp	591.50
						Sampler A,B - Comm Ed-	
						Summer 2018	
198	COMMUNITY EDUCATIO	169065	06/27/2018	LITTLE MEDICAL SCHOOL	198 E 61 6299 SS 999 0 99 861	Payment for Little Med	6,045.00
						B,C,D and Little Vet	
						B,C,D - Comm Ed - Summer	
						2018	
198	COMMUNITY EDUCATIO	169080	06/27/2018	SUNDANCE YOGA STUDIO	198 E 61 6299 SS 999 0 99 861	Payment for teaching	971.75
						Kid's Yoga A,B,C,D -	
						Comm Ed- Summer 2018	
198	COMMUNITY EDUCATIO	169085	06/27/2018	UHCL-ART SCHOOL FOR CHILDREN & YOUNG ADU	198 E 61 6299 SS 999 0 99 861	Payment for Teaching	900.00
						Space Art Makers B -	
						Comm Ed - JUNE 11-14	
						2018	
198	COMMUNITY EDUCATIO	169088	06/27/2018	WESTFALL, LESLI	198 E 61 6299 SS 999 0 99 861	Payment for teaching	884.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Short Order Cooks - Comm Ed - Summer 2018	
198	COMMUNITY EDUCATIO	169088	06/27/2018	WESTFALL, LESLI	198 E 61 6299 SS 999 0 99 861		Payment for teaching	487.50
							Manners Matter - Comm Ed - Summer 2018	
198	COMMUNITY EDUCATIO	169089	06/27/2018	YOUTHFIT	198 E 61 6299 SS 999 0 99 861		Payment for teaching	177.75
							Spanish for Kids C - Comm Ed - Summer 2018	
198	COMMUNITY EDUCATIO	169089	06/27/2018	YOUTHFIT	198 E 61 6299 SS 999 0 99 861		Payment for teaching	668.25
							Soccer Fun for Kids B - Comm Ed - Summer 2018	
198	COMMUNITY EDUCATIO	171801114	06/06/2018	CDW GOVERNMENT	198 E 61 6399 00 999 0 99 861		new monitor for Comm Ed Office	171.45
198	COMMUNITY EDUCATIO	169005	06/20/2018	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Mad Science A, Candy Bouquet A, Create With Duct Tape A - Comm Ed - Summer 2018	1,082.83
198	COMMUNITY EDUCATIO	169062	06/27/2018	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Cookie-Licious A,B - Comm Ed - Summer 2018	995.09
198	COMMUNITY EDUCATIO	169062	06/27/2018	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Kid's Glass Painting - Comm Ed - Summer 2018	142.85
198	COMMUNITY EDUCATIO	171801168	06/20/2018	BERK, VICKI	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Draw This! Paint That! - Comm ED - Summer 2018	160.00
198	COMMUNITY EDUCATIO	171801170	06/20/2018	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Edible Art A,B - Comm Ed - Summer 2018	465.00
198	COMMUNITY EDUCATIO	171801170	06/20/2018	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Candy Creations A - Comm Ed - Summer 2018	270.00
198	COMMUNITY EDUCATIO	171801175	06/20/2018	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Pirate Camp - Comm Ed - Summer 2018	288.00
198	COMMUNITY EDUCATIO	171801175	06/20/2018	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861		Payment for supplies for American Girl Doll Friendship Camp A,B -	768.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Comm Ed - Summer 2018	
198	COMMUNITY EDUCATIO	171801175	06/20/2018	LOWE, CAROLYN	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Party A Day A,B - Comm Ed - Summer 2018	616.00
198	COMMUNITY EDUCATIO	171801176	06/20/2018	MORENO, DANYELLE	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Ready Set Action and Steaming through Summer - Comm Ed - Summer 2018	217.16
198	COMMUNITY EDUCATIO	171801189	06/27/2018	BURKE, NANCY	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Candy Creation B - Comm Ed - Summer 2018	165.00
198	COMMUNITY EDUCATIO	171801193	06/27/2018	HOLTVLUWER, NATHANIEL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for Flag Football A,B and Wiffleball A,B - Comm Ed - Summer 2018	82.20
198	COMMUNITY EDUCATIO	169071	06/27/2018	PASADENA SPORTING GOODS	198 E 61 6499 AC 999 0 99 891		CAMP SUPPLIES FOR SOFTBALL	247.50
198	COMMUNITY EDUCATIO	169071	06/27/2018	PASADENA SPORTING GOODS	198 E 61 6499 AC 999 0 99 891		CAMP SUPPLIES FOR SOFTBALL	20.42
198	COMMUNITY EDUCATIO	169079	06/27/2018	SUMMIT SPORTWEAR	198 E 61 6499 AC 999 0 99 891		CAMP SHIRTS BASKETBALL	1,380.00
198	COMMUNITY EDUCATIO	169079	06/27/2018	SUMMIT SPORTWEAR	198 E 61 6499 AC 999 0 99 891		CAMP SHIRTS BASKETBALL	20.00
198	COMMUNITY EDUCATIO	169079	06/27/2018	SUMMIT SPORTWEAR	198 E 61 6499 AC 999 0 99 891		CAMP SHIRTS BASKETBALL	3.50
198	COMMUNITY EDUCATIO	169079	06/27/2018	SUMMIT SPORTWEAR	198 E 61 6499 AC 999 0 99 891		CAMP SHIRTS BASKETBALL	115.79
198	COMMUNITY EDUCATIO	171801188	06/27/2018	BSN SPORTS, LLC	198 E 61 6499 AC 999 0 99 891		BOYS BASKETBALL CAMP SUPPLIES - SUMMER 2018	538.07
198	COMMUNITY EDUCATIO	171801188	06/27/2018	BSN SPORTS, LLC	198 E 61 6499 AC 999 0 99 891		BOYS BASKETBALL CAMP SUPPLIES - SUMMER 2018	1,987.54
198	COMMUNITY EDUCATIO	20180072	06/30/2018	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180601	24.04
199	GENERAL FUND	169082	06/27/2018	TEXAS EDUCATION NEWS	199 A 00 1410 00 000 0 00 000		2018-19 GRIFFON'S Subscription renewal	215.00
199	GENERAL FUND	171801146	06/07/2018	WU, CHI-CHIU	199 A 00 1410 00 000 0 00 000		Reimbursement for CC Wu for Network Solutions charge. 5 years, June,July,Aug 2017-18 Tech - JM	280.89
199	GENERAL FUND	168808	06/06/2018	CAROL BOOTH & ASSOCIATES, P.C.	199 E 11 6219 00 999 0 23 816		IEE for Student	1,200.00
199	GENERAL FUND	168811	06/06/2018	CHILDREN'S JOURNEY TO SHINE, INC.	199 E 11 6219 00 999 0 23 816		MAY 2018 - Occupation Therapy Services	3,087.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169066	06/27/2018	MALLARI-BRUMLOW, MARGARITA MPT	199 E 11 6219 00 999 0 23 816	05/01/2018 - 05/30/2018 - Physical Therapist providing Physical Therapy and Physical Therapy Evaluation Services	455.00
199	GENERAL FUND	171801115	06/06/2018	GUZMAN, SARASVATI	199 E 11 6219 00 999 0 23 816	04/30/18-05/29/18 - Occupation and Evaluation Services	2,475.00
199	GENERAL FUND	171801119	06/06/2018	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	04/24/18 - 05/22/18 - Physical Therapy and Evaluation Services	1,020.25
199	GENERAL FUND	171801151	06/12/2018	GUZMAN, SARASVATI	199 E 11 6219 00 999 0 23 816	06/01/2018 - Occupation and Evaluation Services	110.00
199	GENERAL FUND	171801171	06/20/2018	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	MAY-JUNE 2018 - Blanket PO for Speech Language Services	6,288.75
199	GENERAL FUND	169078	06/27/2018	SPRING BRANCH ISD	199 E 11 6269 GE 001 0 11 801	Facility rental, security, worker for 2018 graduation; Open PO	21,627.53
199	GENERAL FUND	171801112	06/06/2018	APPLE, INC	199 E 11 6299 00 041 0 11 841	MACBOOK AIR SCREEN REPLACEMENT	99.00
199	GENERAL FUND	171801118	06/06/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 24 824	Regular Ed student OH - 05/30/18 SB - 05/29/18	160.00
199	GENERAL FUND	168930	06/12/2018	AMERICAN YOUTH FOUNDATION	199 E 11 6329 00 001 0 11 801	I Dare You books for students	340.00
199	GENERAL FUND	171801166	06/20/2018	AMAZON	199 E 11 6329 00 102 0 11 802	SRP interventions [CC 42026]	53.00
199	GENERAL FUND	171801160	06/13/2018	GLOGER, JANET	199 E 11 6329 00 104 0 11 804	Book purchased for WS resource library	10.78
199	GENERAL FUND	169007	06/20/2018	KAMICO INSTRUCTIONAL MEDIA, INC.	199 E 11 6339 00 104 0 11 804	STAAR Connection - Diagnostic and Developmental Series - 5th Grade Science guides	25.95
199	GENERAL FUND	169007	06/20/2018	KAMICO INSTRUCTIONAL MEDIA, INC.	199 E 11 6339 00 104 0 11 804	STAAR Connection - Diagnostic and Developmental Series - 5th Grade Science guides	49.95
199	GENERAL FUND	168842	06/06/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED HS	26.10



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	169063	06/27/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315	ESY	25.99
199	GENERAL FUND	169063	06/27/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	001	0	23	816	315	ESY	108.80
199	GENERAL FUND	168979	06/13/2018		COPY DR	199	E	11	6399	00	041	0	11	841	BLANK CORRUGATED WHITE	9.60	
															BOARD TO MAKE TEXT		
															ENLARGEMENT BOX FOR		
															QUEST CLASSROOM. FJH-HBB		
199	GENERAL FUND	171801145	06/07/2018		WILKINSON, DEREK	199	E	11	6399	00	041	0	11	841	REIMBURSEMENT FOR SILVER	14.94	
															SHARPIES FOR CHROMEBOOKS		
															FOR TEACHER'S COMPUTERS.		
															FJH-HBB		
199	GENERAL FUND	171801155	06/13/2018		BAILEY, HOPE	199	E	11	6399	00	041	0	11	841	REIMBURSEMENT FOR BLANK	23.34	
															CORRUGATED WHITE BOARD		
															TO MAKE TEXT ENLARGEMENT		
															BOX FOR QUEST CLASSROOM.		
															FJH-HBB		
199	GENERAL FUND	171801148	06/12/2018		AMAZON	199	E	11	6399	00	101	0	23	816	Viewtainer Tubes for	24.79	
															SPED Student [CC 42001]		
199	GENERAL FUND	168931	06/12/2018		AMSTERDAM PRINTING & LITHO	199	E	11	6399	00	102	0	11	802	Calendars	179.00	
199	GENERAL FUND	168931	06/12/2018		AMSTERDAM PRINTING & LITHO	199	E	11	6399	00	102	0	11	802	Calendars	38.91	
199	GENERAL FUND	168941	06/12/2018		CHALLENGE OFFICE PRODUCTS	199	E	11	6399	00	102	0	11	802	COOP - Classroom	107.73	
															Supplies		
199	GENERAL FUND	171801126	06/07/2018		CLARK, ISABEL	199	E	11	6399	00	102	0	11	802	Reimburse PE Fitness	57.20	
															Grams - CL KL		
199	GENERAL FUND	171801167	06/20/2018		APPLE, INC	199	E	11	6399	00	103	0	11	830	USB-C TO USB ADAPTER	35.00	
199	GENERAL FUND	171801167	06/20/2018		APPLE, INC	199	E	11	6399	00	103	0	11	830	APPLECARE	398.00	
199	GENERAL FUND	171801167	06/20/2018		APPLE, INC	199	E	11	6399	00	103	0	11	830	MACBOOK PRO	2,726.00	
199	GENERAL FUND	168850	06/06/2018		MICROSOFT CORPORATION	199	E	11	6399	14	001	0	11	801	COMPUTER FOR ENGLISH	1,529.59	
															DEPT FREE SHIPPING		
199	GENERAL FUND	168857	06/06/2018		OFFICE DEPOT	199	E	11	6399	17	001	0	11	801	OPEN PO FOR MATH DEPT	298.56	
															SUPPLIES		
199	GENERAL FUND	169006	06/20/2018		K L KREATIONS LLC	199	E	11	6399	19	001	0	11	801	G500 Heavy Cotton Shirts	480.00	
															FOR PE		
199	GENERAL FUND	169006	06/20/2018		K L KREATIONS LLC	199	E	11	6399	19	001	0	11	801	G500 Heavy Cotton Shirts	216.00	
															FOR PE		
199	GENERAL FUND	168825	06/06/2018		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	lab supplies	593.20	
199	GENERAL FUND	168928	06/12/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	007 HS SCIENCE	34.32	
199	GENERAL FUND	168928	06/12/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	007 HS SCIENCE	110.23	
199	GENERAL FUND	168928	06/12/2018		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	007 HS SCIENCE	45.97	
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	science supplies	17.27	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	18.67
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	85.56
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	83.95
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	20.75
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	24.14
199	GENERAL FUND	168957	06/12/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	348.19
199	GENERAL FUND	169020	06/20/2018		NASCO	199	E 11	6399	20 001 0 11 801	science supplies FREE SHIPPING	44.40
199	GENERAL FUND	169020	06/20/2018		NASCO	199	E 11	6399	20 001 0 11 801	science supplies FREE SHIPPING	3.04
199	GENERAL FUND	169020	06/20/2018		NASCO	199	E 11	6399	20 001 0 11 801	science supplies FREE SHIPPING	91.08
199	GENERAL FUND	169020	06/20/2018		NASCO	199	E 11	6399	20 001 0 11 801	science supplies FREE SHIPPING	72.90
199	GENERAL FUND	169020	06/20/2018		NASCO	199	E 11	6399	20 001 0 11 801	science supplies FREE SHIPPING	30.36
199	GENERAL FUND	169021	06/20/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	52.58
199	GENERAL FUND	169021	06/20/2018		OFFICE DEPOT	199	E 11	6399	20 001 0 11 801	science supplies	110.52
199	GENERAL FUND	168842	06/06/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	495.13
199	GENERAL FUND	168842	06/06/2018		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	21.89
199	GENERAL FUND	168973	06/13/2018		ARAMARK CORPORATION	199	E 11	6399	31 001 0 22 826	MARCH (CLONED FROM PO 0051800036) OPEN P.O. FOR CULINARY SUPPLIES	1,014.81
199	GENERAL FUND	168973	06/13/2018		ARAMARK CORPORATION	199	E 11	6399	31 001 0 22 826	APRIL (CLONED FROM PO 0051800036) OPEN P.O. FOR CULINARY SUPPLIES	1,336.31
199	GENERAL FUND	168973	06/13/2018		ARAMARK CORPORATION	199	E 11	6399	31 001 0 22 826	MAY (CLONED FROM PO 0051800036) OPEN P.O. FOR CULINARY SUPPLIES	799.58
199	GENERAL FUND	171801164	06/13/2018		NOVAK, MELISSA	199	E 11	6399	31 001 0 22 826	REIMBURSEMENT FOR CULINARY SUPPLIES - HS KK	65.37
199	GENERAL FUND	171801186	06/25/2018		SARGENT, LISA	199	E 11	6399	33 001 0 22 826	REIMBURSEMENT FOR WHITE BOARD PAINT - HS KK	96.00
199	GENERAL FUND	171801124	06/06/2018		WEBB, TRACY	199	E 11	6399	37 041 0 11 826	WALMART 05/29/2018 - PLTW Gateway FJH	88.05
199	GENERAL FUND	168834	06/06/2018		GULF COAST EQUINE AND PET CENTER	199	E 11	6399	38 001 0 22 826	Open PO Supplies for Ag	55.04
199	GENERAL FUND	168866	06/06/2018		SOUTHERN FLORAL	199	E 11	6399	38 001 0 22 826	Open PO Supplies for Floral Design	143.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168866	06/06/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	118.05
199	GENERAL FUND	168866	06/06/2018	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	Open PO Supplies for Floral Design	91.07
199	GENERAL FUND	171801116	06/06/2018	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	05/30/18 - Supplies for Floral Design	83.92
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	CHROMEBOOKS FOR CLASSROOM; INTRO TO HEALTH SCIENCE AND AG EXPLORATION	6,000.00
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	CHROMEBOOKS FOR CLASSROOM; INTRO TO HEALTH SCIENCE AND AG EXPLORATION	1,024.00
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	CHROMEBOOKS FOR CLASSROOM; INTRO TO HEALTH SCIENCE AND AG EXPLORATION	796.80
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	CHROMEBOOK CART FOR CLASSROOM, FOR INTRO TO HEALTH SCIENCE AND AG EXPLORATION	691.58
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	CHROMEBOOK CART FOR CLASSROOM, FOR INTRO TO HEALTH SCIENCE AND AG EXPLORATION	125.00
199	GENERAL FUND	168853	06/06/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Trombone, Horn, and Trumpet Mutes	29.95
199	GENERAL FUND	168969	06/12/2018	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	YAMAHA YBB-105WC ^STANDARD TUBA; KEY BBB; 3/4 SIZE; 3 TOP ACTION VALVES	11,038.00
199	GENERAL FUND	171801121	06/06/2018	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	AMAZON 05/28/2018	15.89
199	GENERAL FUND	169011	06/20/2018	LIBERTY OFFICE PRODUCTS	199 E 11 6399 94 001 0 22 826	READY SET TEACH SUPPLIES	8.20
199	GENERAL FUND	169022	06/20/2018	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 94 001 0 22 826	READY SET TEACH SUPPLIES	93.72
199	GENERAL FUND	169027	06/20/2018	SCHOOL SPECIALTY	199 E 11 6399 94 001 0 22 826	READY SET TEACH SUPPLIES	89.89
199	GENERAL FUND	171801117	06/06/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	FRIENDSWOOD CLEANERS - 05/31/2018	116.87
199	GENERAL FUND	168867	06/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for B/W printers	267.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801148	06/12/2018	AMAZON	199 E 11 6399 TF 001 0 11 801	TV Mount [CC 43006]	38.19
199	GENERAL FUND	168876	06/06/2018	TIVA	199 E 11 6411 00 001 0 22 826	TIVA SUMMER PROFESSIONAL DEVELOPMENT CONFERENCE - T. WISE JULY 15-20, 2018 IRVING, TX	275.00
199	GENERAL FUND	171801128	06/07/2018	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	CULINARY ARTS TRAVEL - HS KK	37.00
199	GENERAL FUND	171801130	06/07/2018	HALL, MADELIN	199 E 11 6411 00 041 0 11 841	REIMBURSEMENT FOR TRAVEL BETWEEN FUH AND FHS FOR MONTH OF MAY. FJH-HBB	30.80
199	GENERAL FUND	171801157	06/13/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for the month of May	49.55
199	GENERAL FUND	171801157	06/13/2018	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for the month of May	51.05
199	GENERAL FUND	168875	06/06/2018	TIVA	199 E 11 6495 00 001 0 22 826	2018 TIVA SUMMER CONFERENCE & MEMBERSHIP; AL TAG; JULY 15-20, 2018	275.00
199	GENERAL FUND	168875	06/06/2018	TIVA	199 E 11 6495 00 001 0 22 826	2018 TIVA SUMMER CONFERENCE & MEMBERSHIP; AL TAG; JULY 15-20, 2018	20.00
199	GENERAL FUND	168876	06/06/2018	TIVA	199 E 11 6495 00 001 0 22 826	TIVA SUMMER PROFESSIONAL DEVELOPMENT CONFERENCE - T. WISE JULY 15-20, 2018 IRVING, TX	20.00
199	GENERAL FUND	169115	06/27/2018	CARROLL, CHRISTI	199 E 11 6499 00 104 0 25 804	Educator Certification by exam fees for Christi Carroll's ESL/Supplemental fees	78.00
199	GENERAL FUND	168933	06/12/2018	BALFOUR	199 E 11 6499 GE 001 0 11 801	FACULTY REGALIA	1,330.00
199	GENERAL FUND	168933	06/12/2018	BALFOUR	199 E 11 6499 GE 001 0 11 801	Open PO; Diplomas, covers, regalia, supplies	234.50
199	GENERAL FUND	168953	06/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES - REPRINT FEE	5.00
199	GENERAL FUND	168953	06/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 11 6499 TU 103 0 24 803	257 BALES	36.93
199	GENERAL FUND	169073	06/27/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	06/01/2018 - 06/30/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	168934	06/12/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS,	50.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168934	06/12/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CDS OPEN PO FOR BOOKS, DVDS, CDS	34.37
199	GENERAL FUND	168847	06/06/2018	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Library Reading Materials	635.90
199	GENERAL FUND	168826	06/06/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803	Books for Library	931.22
199	GENERAL FUND	168804	06/06/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	746.56
199	GENERAL FUND	168937	06/12/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies	61.00
199	GENERAL FUND	168918	06/07/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 13 6411 00 001 0 11 801	HS:SM - UIL Capital Conference registration for K. Balch	75.00
199	GENERAL FUND	168800	06/06/2018	AMERICAN EXPRESS	199 E 13 6411 00 001 0 22 826	AIRFARE FOR "FIRST" TECH CHALLENGE PROFESSIONAL DEVELOPMENT to ATLANTA, GA (N. ST.JOHN) 7/23/18-7/26/18	335.96
199	GENERAL FUND	168824	06/06/2018	FIRST	199 E 13 6411 00 001 0 22 826	FIRST TECH CHALLENGE ROBOTICS CURRICULUM training in Atlanta, Ga - Nishi St.John	500.00
199	GENERAL FUND	168873	06/06/2018	TEXAS STATE FLORISTS' ASSOCIATION	199 E 13 6411 00 001 0 22 826	TEXAS FLORAL FORUM 2018 (July 13-15, 2018)	125.00
199	GENERAL FUND	168873	06/06/2018	TEXAS STATE FLORISTS' ASSOCIATION	199 E 13 6411 00 001 0 22 826	TEXAS FLORAL FORUM 2018 (July 13-15, 2018)	195.00
199	GENERAL FUND	168875	06/06/2018	TIVA	199 E 13 6411 00 001 0 22 826	2018 TIVA SUMMER CONFERENCE & MEMBERSHIP; AL TAG; JULY 15-20, 2018	325.00
199	GENERAL FUND	168876	06/06/2018	TIVA	199 E 13 6411 00 001 0 22 826	TIVA SUMMER PROFESSIONAL DEVELOPMENT CONFERENCE - T. WISE JULY 15-20, 2018 IRVING, TX	325.00
199	GENERAL FUND	168921	06/07/2018	WISE, TOBY	199 E 13 6411 00 001 0 22 826	MEAL MONEY FOR TIVA SUMMER CONFERENCE - HS KK	172.00
199	GENERAL FUND	168976	06/13/2018	TEXAS HEALTH OCCUPATIONS ASSOCIATION, IN	199 E 13 6411 00 001 0 22 826	TEACHER'S CONFERENCE	1,200.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							7/23-25	
199	GENERAL FUND	171801157	06/13/2018	CLOYD, AUGUSTA	199 E 13 6411 00 041 0 23 816		Mileage Reimbursements	26.25
199	GENERAL FUND	171801157	06/13/2018	CLOYD, AUGUSTA	199 E 13 6411 00 041 0 23 816		Mileage Reimbursements	38.10
199	GENERAL FUND	171801157	06/13/2018	CLOYD, AUGUSTA	199 E 13 6411 00 041 0 23 816		Mileage Reimbursements	26.25
199	GENERAL FUND	171801157	06/13/2018	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816		Mileage Reimbursement for the month of May	38.10
199	GENERAL FUND	168908	06/07/2018	ROHER, TENA	199 E 13 6411 00 999 0 25 825		ESL Reimbursement Test date: March 23, 2018	134.20
199	GENERAL FUND	171801131	06/07/2018	HENNING, ELIZABETH	199 E 13 6411 00 999 0 25 825		ESL Reimbursement Test date: March 21, 2018	134.20
199	GENERAL FUND	168814	06/06/2018	COLLEGE BOARD /AP ANNUAL CONFERENCE	199 E 13 6411 17 001 0 11 801		AP natl conference registration for Yee - CONF #: ZQNXPW32GXN	350.00
199	GENERAL FUND	168814	06/06/2018	COLLEGE BOARD /AP ANNUAL CONFERENCE	199 E 13 6411 17 001 0 11 801		AP natl conference registration for Nickerson - CONF #: GKNITLCNVWNQ	350.00
199	GENERAL FUND	168814	06/06/2018	COLLEGE BOARD /AP ANNUAL CONFERENCE	199 E 13 6411 17 001 0 11 801		AP natl conference registration for Molen - CONF #: PXNQPPNYMXP	350.00
199	GENERAL FUND	169038	06/25/2018	ENGRAPHICS	199 E 13 6499 00 999 0 99 813		Name tag for Deanna Dannenberg	10.00
199	GENERAL FUND	168842	06/06/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816		315 SPED	52.11
199	GENERAL FUND	168957	06/12/2018	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816		Blanket PO - Office Supplies for Special Education Office	96.94
199	GENERAL FUND	169001	06/20/2018	GREATER HOUSTON PARTNERSHIP	199 E 21 6411 00 001 0 22 826		UPSKILL WORKS CONFERENCE JUNE 26, 2018, S. KIRKPATRICK	160.00
199	GENERAL FUND	169063	06/27/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813		240 CURR	53.62
199	GENERAL FUND	171801174	06/20/2018	HOBRAUSCHK, LYNN	199 E 21 6499 00 999 0 99 813		SAM'S 06/10/2018	313.26
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 23 6269 00 001 0 99 810		2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	286.96
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 23 6269 00 001 0 99 810		03/30/2018 - 06/29/2018 - BALE POSTAGE METER LEASE	0.00
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 23 6269 00 041 0 99 810		2017-18 DISTRICT POSTAGE	286.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 23 6269 00 041 0 99 810	METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE) 03/30/2018 - 06/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	145.00
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810	03/30/2018 - 06/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	145.00
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 23 6269 00 102 0 99 810	03/30/2018 - 06/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	145.00
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 23 6269 00 103 0 99 810	03/30/2018 - 06/29/2018 - BALES POSTAGE METER LEASE	273.00
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 23 6269 00 104 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	145.00
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 23 6269 00 104 0 99 810	03/30/2018 - 06/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	169082	06/27/2018	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801	2018-19 GRIFFON'S Subscription renewal	0.00
199	GENERAL FUND	168964	06/12/2018	TECHLAND HOUSTON	199 E 23 6399 00 001 0 99 801	Sound board for auditorium	249.00
199	GENERAL FUND	168964	06/12/2018	TECHLAND HOUSTON	199 E 23 6399 00 001 0 99 801	Sound board for	390.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168964	06/12/2018	TECHLAND HOUSTON	199 E 23 6399 00 001 0 99 801	auditorium Sound board for auditorium	20.00
199	GENERAL FUND	168964	06/12/2018	TECHLAND HOUSTON	199 E 23 6399 00 001 0 99 801	auditorium Sound board for auditorium	80.00
199	GENERAL FUND	168977	06/13/2018	UNITED STATES POSTAL SERVICE	199 E 23 6399 00 001 0 99 801	Postage	350.00
199	GENERAL FUND	169029	06/20/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	Software for 5 computers	209.40
199	GENERAL FUND	169029	06/20/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	CREDIT MEMO	-209.40
199	GENERAL FUND	169029	06/20/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	Software for 5 computers	209.40
199	GENERAL FUND	169086	06/27/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 001 0 99 801	ACCT # 08054086 POSTAGE FOR ADM, TAX, HS, JH, WW METERS	5,110.40
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 23 6399 00 001 0 99 801	Computers for 5 clerical offices	3,736.32
199	GENERAL FUND	171801152	06/12/2018	NETSYNC NETWORK SOLUTIONS	199 E 23 6399 00 001 0 99 801	Computers for 5 clerical offices	1,202.47
199	GENERAL FUND	169086	06/27/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 041 0 99 841	ACCT # 08054086 POSTAGE FOR ADM, TAX, HS, JH, WW METERS	961.68
199	GENERAL FUND	169086	06/27/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 101 0 99 811	ACCT # 08054086 POSTAGE FOR ADM, TAX, HS, JH, WW METERS	300.00
199	GENERAL FUND	168897	06/07/2018	HILTON AUSTIN HOTEL	199 E 23 6411 00 001 0 99 801	Rooms for TASSP conference; 7 principals	2,579.84
199	GENERAL FUND	169081	06/27/2018	TASSP	199 E 23 6411 00 001 0 99 801	Mark Griffon - Summer conference workshop JUNE 13-15, 2018	309.00
199	GENERAL FUND	169081	06/27/2018	TASSP	199 E 23 6411 00 001 0 99 801	Nancy Lockhart - Summer conference workshop JUNE 13-15, 2018	309.00
199	GENERAL FUND	169081	06/27/2018	TASSP	199 E 23 6411 00 001 0 99 801	Glen Newsom - Summer conference workshop JUNE 13-15, 2018	309.00
199	GENERAL FUND	169081	06/27/2018	TASSP	199 E 23 6411 00 001 0 99 801	Delaney Lyon - Summer conference workshop JUNE 13-15, 2018	309.00
199	GENERAL FUND	169081	06/27/2018	TASSP	199 E 23 6411 00 001 0 99 801	Kim Cole - Summer conference workshop JUNE 13-15, 2018	309.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	171801132	06/07/2018	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE FOR MAY - HS KK	32.65
199	GENERAL FUND	171801190	06/27/2018	COLE, KIMBERLY	199 E 23 6411 00 001 0 99 801	Meals for TASSP conference in Austin	72.00
199	GENERAL FUND	171801192	06/27/2018	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Reimbursement for meals/parking at TASSP conference in Austin	147.76
199	GENERAL FUND	171801195	06/27/2018	LOCKHART, NANCY	199 E 23 6411 00 001 0 99 801	Meals reimbursement for TASSP conference in Austin	72.00
199	GENERAL FUND	171801196	06/27/2018	LYON, DEVIN	199 E 23 6411 00 001 0 99 801	Meals for TASSP conference in Austin	72.00
199	GENERAL FUND	171801197	06/27/2018	NEWSOM, GLEN	199 E 23 6411 00 001 0 99 801	Meals for TASSP conference in Austin	72.00
199	GENERAL FUND	171801191	06/27/2018	DREW, DANA	199 E 23 6411 00 041 0 99 841	FINAL TRAVEL FOR TASSP CONFERENCE IN AUSTIN. FJH-HBB	224.80
199	GENERAL FUND	168963	06/12/2018	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801	Best HS plaque	164.00
199	GENERAL FUND	168963	06/12/2018	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801	Best HS plaque	-30.00
199	GENERAL FUND	168963	06/12/2018	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801	Best HS plaque	13.50
199	GENERAL FUND	168993	06/20/2018	BALFOUR	199 E 23 6499 00 001 0 99 801	SOFT ENAMEL PINS	412.50
199	GENERAL FUND	168880	06/06/2018	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 041 0 99 841	CREDIT BY EXAM TESTING.	60.00
199	GENERAL FUND	168861	06/06/2018	PRUFROCK PRESS INC	199 E 31 6339 00 999 0 21 823	Sages scoring pad	52.00
199	GENERAL FUND	168861	06/06/2018	PRUFROCK PRESS INC	199 E 31 6339 00 999 0 21 823	Sages scoring pad	8.95
199	GENERAL FUND	168966	06/12/2018	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 05/30/2018	35.00
199	GENERAL FUND	169032	06/20/2018	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	JUNE 7, 2018 - Open PO for CBE - 2018	610.00
199	GENERAL FUND	171801156	06/13/2018	BOWMAN, MICHELLE	199 E 31 6399 00 102 0 99 802	Reimburse - Labels for Teacher Counseling Folders - CL KL	43.89
199	GENERAL FUND	171801149	06/12/2018	APPLE, INC	199 E 31 6399 00 999 0 23 816	iPads for LSSP & Diagnostician use	2,793.00
199	GENERAL FUND	169040	06/25/2018	HILTON HOTELS & RESORTS	199 E 31 6411 00 041 0 99 818	Amy Pack & Brandi Hoover Mindset Texas Conference July 10-12, 2018	198.38
199	GENERAL FUND	169040	06/25/2018	HILTON HOTELS & RESORTS	199 E 31 6411 00 104 0 99 818	Amy Pack & Brandi Hoover Mindset Texas Conference July 10-12, 2018	198.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168796	06/06/2018	A & A UPHOLSTERY	199 E 34 6299 00 903 0 99 815	Upholstery repairs to white fleet vehicle seats	500.00
199	GENERAL FUND	168799	06/06/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.65
199	GENERAL FUND	168799	06/06/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	37.65
199	GENERAL FUND	168799	06/06/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	33.50
199	GENERAL FUND	168813	06/06/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	164.00
199	GENERAL FUND	168829	06/06/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Bus & white fleet registration/inspection stickers M43, M48, M56, M76	47.25
199	GENERAL FUND	168864	06/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6299 00 903 0 99 815	2 bus repairs (#412310, # 412301) labor & parts	2,776.44
199	GENERAL FUND	168864	06/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6299 00 903 0 99 815	2 bus repairs (#412310, # 412301) labor & parts	305.45
199	GENERAL FUND	168949	06/12/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Drug testing, new hire physicals/pre-employment & TXDOT physicals	99.00
199	GENERAL FUND	168989	06/20/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	90.90
199	GENERAL FUND	168989	06/20/2018	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	168830	06/06/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	3,476.11
199	GENERAL FUND	168810	06/06/2018	CHEVRON	199 E 34 6311 GA 903 0 99 815	04/22/18-05/21/18 - Sublet diesel & unleaded fuel charges	221.73
199	GENERAL FUND	168812	06/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	JAN 24 - FEB 13, 2018 - unleaded fuel for maintenance vehicles	335.12
199	GENERAL FUND	168812	06/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	FEB 14 - MARCH 4, 2018 - unleaded fuel for maintenance vehicles	278.09
199	GENERAL FUND	168812	06/06/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	MARCH 5 - APRIL 15, 2018	754.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						- unleaded fuel for maintenance vehicles	
199	GENERAL FUND	168821	06/06/2018	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Unleaded & diesel sublet fuel charges	104.82
199	GENERAL FUND	168943	06/12/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	APRIL 16 - MAY 3, 2018 - unleaded fuel for vehicles	576.45
199	GENERAL FUND	169075	06/27/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	225.62
199	GENERAL FUND	168822	06/06/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Propane fuel for buses	5,299.50
199	GENERAL FUND	168822	06/06/2018	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	4,052.16
199	GENERAL FUND	168809	06/06/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	276.00
199	GENERAL FUND	168816	06/06/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools & supplies	428.63
199	GENERAL FUND	168843	06/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	214.29
199	GENERAL FUND	168843	06/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	1,971.45
199	GENERAL FUND	168843	06/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV #: X101024094:01	-350.00
199	GENERAL FUND	168843	06/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV #: X101022268:01	-250.00
199	GENERAL FUND	168843	06/06/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	81.58
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	28.14
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO ORG INV #344980	-28.14
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	53.93
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	43.25
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	11.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	438.69
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	27.87
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	12.41
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	31.51
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	45.10
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	14.99
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	228.82
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	114.41
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	28.50
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	2.69
						vehicle repairs as needed	
199	GENERAL FUND	168856	06/06/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-22.00
199	GENERAL FUND	168858	06/06/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	60.96
199	GENERAL FUND	168858	06/06/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	122.43
						vehicle repairs as needed	
199	GENERAL FUND	168864	06/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2 bus repairs (#412310,	1,774.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168864	06/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	# 412301) labor & parts Misc parts for repairs to buses	85.17
199	GENERAL FUND	168864	06/06/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	20.97
199	GENERAL FUND	168874	06/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	118.26
199	GENERAL FUND	168874	06/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	336.69
199	GENERAL FUND	168874	06/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	171.64
199	GENERAL FUND	168874	06/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	171.64
199	GENERAL FUND	168874	06/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	821.05
199	GENERAL FUND	168874	06/06/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	263.66
199	GENERAL FUND	168877	06/06/2018	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	Air conditioner parts for propane bus A/C repairs	241.72
199	GENERAL FUND	168997	06/20/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	44.16
199	GENERAL FUND	168997	06/20/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	9.95
199	GENERAL FUND	168997	06/20/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	286.30
199	GENERAL FUND	169009	06/20/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BUS PARTS	204.87
199	GENERAL FUND	169009	06/20/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	BUS PARTS	570.73
199	GENERAL FUND	169030	06/20/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	655.00
199	GENERAL FUND	169030	06/20/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	247.32
199	GENERAL FUND	169030	06/20/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	280.00
199	GENERAL FUND	169030	06/20/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white	2,200.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169030	06/20/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	fleet & buses Blanket PO to purchase vehicle tires for white fleet & buses	2,099.70
199	GENERAL FUND	168806	06/06/2018	BUCKEYE CLEANING CENTER-HOUSTON	199 E 34 6319 00 903 0 99 815	Misc. Supplies for Trans Operations & Maintenance (see attached list)	295.26
199	GENERAL FUND	168828	06/06/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	18.92
199	GENERAL FUND	168848	06/06/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	19.99
199	GENERAL FUND	168862	06/06/2018	PYRAMID SCHOOL PRODUCTS	199 E 34 6319 00 903 0 99 815	Misc supplies for Trans Operations & Maintenance (see attachment) Co-op	199.32
199	GENERAL FUND	168939	06/12/2018	BUCKEYE CLEANING CENTER-HOUSTON	199 E 34 6319 00 903 0 99 815	Misc. Supplies for Trans Operations & Maintenance (see attached list)	38.76
199	GENERAL FUND	168950	06/12/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	341.99
199	GENERAL FUND	168950	06/12/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	38.28
199	GENERAL FUND	168950	06/12/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	17.16
199	GENERAL FUND	169027	06/20/2018	SCHOOL SPECIALTY	199 E 34 6319 00 903 0 99 815	Misc supplies for Trans Operations & Maintenance (see attachment) CoOp	71.77
199	GENERAL FUND	169074	06/27/2018	SAFETY VISION	199 E 34 6319 00 903 0 99 815	1 complete Bus Camera System (see quote) 1 DVR bus camera accessory (see quote)	1,395.00
199	GENERAL FUND	169074	06/27/2018	SAFETY VISION	199 E 34 6319 00 903 0 99 815	1 complete Bus Camera System (see quote) 1 DVR bus camera accessory (see quote)	695.00
199	GENERAL FUND	169074	06/27/2018	SAFETY VISION	199 E 34 6319 00 903 0 99 815	1 complete Bus Camera System (see quote) 1 DVR	25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						bus camera accessory (see quote)	
199	GENERAL FUND	168982	06/13/2018	OMNI HOTEL	199 E 34 6411 00 903 0 99 815	3 nts hotel - TAPT	330.30
						Conference Corpus Christi, TX 6/22-25/18 LPedroza	
199	GENERAL FUND	168983	06/13/2018	OMNI HOTEL	199 E 34 6411 00 903 0 99 815	4 nts hotel - TAPT	440.40
						Conference Corpus Christi, TX 6/21-25/18 CHerzog	
199	GENERAL FUND	168986	06/19/2018	TAPT	199 E 34 6411 00 903 0 99 815	Annual Conference & Training classes; JUNE 21-26, 2018	805.00
199	GENERAL FUND	169072	06/27/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	04/23/2018 - Property Insurance Claims (\$1,000 deductible)	1,000.00
199	GENERAL FUND	168902	06/07/2018	NORTH TEXAS TOLLWAY AUTHORITY	199 E 34 6499 00 903 0 99 815	Bus tolls for Dallas FT	16.84
199	GENERAL FUND	168846	06/06/2018	LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	2018 International 77 passenger Propane School Bus	89,822.00
199	GENERAL FUND	169068	06/27/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	56.70
199	GENERAL FUND	169068	06/27/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	1,909.80
199	GENERAL FUND	169068	06/27/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	372.60
199	GENERAL FUND	169068	06/27/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	298.80
199	GENERAL FUND	168872	06/06/2018	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	UIL(Lit Crit) materials	88.40
199	GENERAL FUND	168872	06/06/2018	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	UIL(Lit Crit) materials	104.00
199	GENERAL FUND	168872	06/06/2018	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	UIL(Lit Crit) materials	67.36
199	GENERAL FUND	168872	06/06/2018	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	UIL(Lit Crit) materials	20.78
199	GENERAL FUND	168857	06/06/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	38.98
199	GENERAL FUND	168857	06/06/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	21.39
199	GENERAL FUND	169021	06/20/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	50.02
199	GENERAL FUND	169051	06/25/2018	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	Received 8-4-17 FHS - Athletics	59.06

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		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	169002	06/20/2018		HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	25.00
199	GENERAL FUND	169002	06/20/2018		HENRY SCHEIN, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	10.00
199	GENERAL FUND	171801169	06/20/2018		BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821		VOLLEYBALL SUPPLIES	3,000.00
199	GENERAL FUND	171801169	06/20/2018		BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821		VOLLEYBALL SUPPLIES	311.00
199	GENERAL FUND	168845	06/06/2018		LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 821		SWIM SUPPLIES	5.97
199	GENERAL FUND	168879	06/06/2018		UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6411 69 001 0 99 801		UIL Capital Conference registration 6/26-6/27	75.00
199	GENERAL FUND	168879	06/06/2018		UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6411 69 001 0 99 801		UIL Capital Conference registration 6/26-6/27	85.00
199	GENERAL FUND	168952	06/12/2018		KATY ISD	199 E 36 6412 00 001 0 91 821		GIRLS GOLF REGION MEET 4/24/18	200.00
199	GENERAL FUND	168800	06/06/2018		AMERICAN EXPRESS	199 E 36 6412 NT 001 0 22 830		SOUTHWEST AIRLINE TICKETS FOR FCCLA NATIONAL COMPETITION ATLANTA, GA (6/28/18-7/3/18)	1,323.84
199	GENERAL FUND	168962	06/12/2018		SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 36 6412 NT 001 0 22 830		International science and engineering fair	1,313.71
199	GENERAL FUND	171801141	06/07/2018		RYNE, CHERYL	199 E 36 6412 NT 001 0 99 830		First night hotel room charged to personal credit card NSDA Natl Speech Tournament, Ft. Lauderdale, FL, 6/16-6/23/18 HS JH	705.60
199	GENERAL FUND	171801161	06/13/2018		HOLTIVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826		REIMBURSEMENT FOR FUEL FOR FCCLA STATE COMPETITION - HS KK	38.97
199	GENERAL FUND	171801161	06/13/2018		HOLTIVLUWER, BROOKE	199 E 36 6412 ST 001 0 22 826		REIMBURSEMENT FOR FUEL FOR FCCLA STATE COMPETITION - HS KK	37.45
199	GENERAL FUND	171801164	06/13/2018		NOVAK, MELISSA	199 E 36 6412 ST 001 0 22 826		REIMBURSEMENT FOR PARKING DURING FCCLA STATE COMPETITION - HS KK	10.00
199	GENERAL FUND	171801178	06/25/2018		BYRD, MATTHEW	199 E 36 6412 ST 001 0 22 826		FINAL TRAVEL EXPENSES FROM UIL FIRST TECH CHALLENGE STATE CHAMPIONSHIP - HS KK	6.00
199	GENERAL FUND	171801178	06/25/2018		BYRD, MATTHEW	199 E 36 6412 ST 001 0 22 826		FINAL TRAVEL EXPENSES	0.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							FROM UIL FIRST TECH	
							CHALLENGE STATE	
							CHAMPIONSHIP - HS KK	
199	GENERAL FUND	171801178	06/25/2018	BYRD, MATTHEW	199 E 36 6412 ST 001 0 22 826		FINAL TRAVEL EXPENSES	0.00
							FROM UIL FIRST TECH	
							CHALLENGE STATE	
							CHAMPIONSHIP - HS KK	
199	GENERAL FUND	171801173	06/20/2018	DUNCAN, MEGAN	199 E 36 6499 00 001 0 91 821		AMAZON - 05/15/2018	27.98
199	GENERAL FUND	168968	06/12/2018	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806		Blanket PO - Walsh	1,517.66
							Gallegos Legal Fees -	
							Special Ed	
199	GENERAL FUND	169026	06/20/2018	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		APRIL 2018 - Legal Fees	4,415.00
199	GENERAL FUND	169077	06/27/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808		SOUTHWEST DATA SOLUTIONS	1,050.00
							MAINTENANCE & SUPPORT	
199	GENERAL FUND	169077	06/27/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808		SOUTHWEST DATA SOLUTIONS	1,050.00
							MAINTENANCE & SUPPORT	
199	GENERAL FUND	168859	06/06/2018	POSTMASTER	199 E 41 6269 00 703 0 99 808		12 MONTH LEASE OF TAX	102.00
							OFFICE POST OFFICE BOX	
							31 AT FRIENDSWOOD POST	
							OFFICE 2018-2019	
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 41 6269 00 703 0 99 810		2017-18 DISTRICT POSTAGE	145.00
							METER LEASE JUNE 2018 -	
							AUG 2018 (FIRST 3 MONTHS	
							OF A 60-MONTH LEASE)	
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 41 6269 00 703 0 99 810		03/30/2018 - 06/29/2018	0.00
							- BALES POSTAGE METER	
							LEASE	
199	GENERAL FUND	168956	06/12/2018	NEOPOST USA INC	199 E 41 6269 00 750 0 99 810		2017-18 DISTRICT POSTAGE	286.96
							METER LEASE JUNE 2018 -	
							AUG 2018 (FIRST 3 MONTHS	
							OF A 60-MONTH LEASE)	
199	GENERAL FUND	168959	06/12/2018	PITNEY BOWES INC	199 E 41 6269 00 750 0 99 810		03/30/2018 - 06/29/2018	0.00
							- BALES POSTAGE METER	
							LEASE	
199	GENERAL FUND	168946	06/12/2018	ENGAGE2LEARN	199 E 41 6291 00 701 0 99 806		FISD Strategic Planning	3,500.00
							thru AUG 2018 (Board	
							approved 5/14)	
199	GENERAL FUND	168946	06/12/2018	ENGAGE2LEARN	199 E 41 6291 00 701 0 99 806		FISD Strategic Planning	2,500.00
							thru AUG 2018 (Board	

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199	GENERAL FUND	168946	06/12/2018	ENGAGE2LEARN	199 E 41 6291 00 701 0 99 806	approved 5/14) FISD Strategic Planning thru AUG 2018 (Board approved 5/14)	3,000.00
199	GENERAL FUND	168946	06/12/2018	ENGAGE2LEARN	199 E 41 6291 00 701 0 99 806	FISD Strategic Planning thru AUG 2018 (Board approved 5/14)	1,000.00
199	GENERAL FUND	168985	06/19/2018	FOXY PROPAGANDA	199 E 41 6299 00 702 0 99 806	Upfront Postage - FISD Magazine	1,137.73
199	GENERAL FUND	169061	06/27/2018	FOXY PROPAGANDA	199 E 41 6299 00 702 0 99 806	FISD Magazine	1,862.27
199	GENERAL FUND	169061	06/27/2018	FOXY PROPAGANDA	199 E 41 6299 00 702 0 99 806	FISD Magazine	2,297.73
199	GENERAL FUND	169056	06/27/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website development and hosting	750.00
199	GENERAL FUND	168944	06/12/2018	CLARK, JERRY LPC MA	199 E 41 6299 00 750 0 99 807	Employee Assistance Program Contract (MARCH - MAY 2018)	3,705.00
199	GENERAL FUND	168852	06/06/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	05/11/2018 - 51441115 - TX SHARS Medicaid Administration	1,010.31
199	GENERAL FUND	168852	06/06/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	05/18/2018 - 51464758 - TX SHARS Medicaid Administration	457.91
199	GENERAL FUND	168852	06/06/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	05/25/2018 - 51486691 - TX SHARS Medicaid Administration	1,957.74
199	GENERAL FUND	169019	06/20/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	06/01/2018 - TX SHARS Medicaid Administration	259.35
199	GENERAL FUND	169067	06/27/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	06/15/2018 - TX SHARS Medicaid Administration	343.26
199	GENERAL FUND	169067	06/27/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	06/08/2018 - TX SHARS Medicaid Administration	235.95
199	GENERAL FUND	169087	06/27/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	Mustang Clinic - Annual Access Fee: June 1, 2017 - August 31, 2018 (paid quarterly)	7,500.00
199	GENERAL FUND	168914	06/07/2018	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6329 00 703 0 99 808	TEXAS PROPERTY TAX CODE AND LAWS 2017	22.00
199	GENERAL FUND	169086	06/27/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	ACCT # 08054086 POSTAGE FOR ADM, TAX, HS, JH, WW	630.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						METERS	
199	GENERAL FUND	168945	06/12/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	3.47
199	GENERAL FUND	168857	06/06/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	79.99
199	GENERAL FUND	168867	06/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	REPLACEMENT TONER FOR ACCTS/PAYABLE PRINTER & COPIER	22.90
199	GENERAL FUND	168867	06/06/2018	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	REPLACEMENT TONER FOR ACCTS/PAYABLE PRINTER & COPIER	102.25
199	GENERAL FUND	169086	06/27/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	ACCT # 08054086 POSTAGE FOR ADM, TAX, HS, JH, WW METERS	1,916.25
199	GENERAL FUND	171801111	06/06/2018	AMAZON	199 E 41 6399 00 750 0 99 810	Computer Keyboard and Mouse for K.Dingell	29.99
199	GENERAL FUND	171801111	06/06/2018	AMAZON	199 E 41 6399 00 750 0 99 810	computer [CC 43030] Computer Monitors for K.Dingell computer [CC 43024]	298.00
199	GENERAL FUND	171801165	06/13/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Parking receipt for Transforming Schools Conference 6/7/18 - Hilton - Houston	18.00
199	GENERAL FUND	171801135	06/07/2018	LANGSTON, TARA	199 E 41 6411 00 750 0 99 810	Benefits Coordinator Travel - Mustang Clinic meeting, District Benefits Mtgs at Campuses, Mtg at Berry Center	64.50
199	GENERAL FUND	169064	06/27/2018	LEARNING FORWARD	199 E 41 6495 00 701 0 99 806	Learning Forward Membership	59.00
199	GENERAL FUND	168800	06/06/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open Po - Misc items, lunches, etc	70.00
199	GENERAL FUND	168953	06/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	39.62
199	GENERAL FUND	168953	06/12/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	65.94
199	GENERAL FUND	169008	06/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	18.85
199	GENERAL FUND	169008	06/20/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	85.16
199	GENERAL FUND	168800	06/06/2018	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	Open Po - Miscellaneous Lunches, retirement	393.93

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	168800	06/06/2018	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	gifts, etc SALES TAX CREDIT Open Po	-30.02
199	GENERAL FUND	168932	06/12/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	- Miscellaneous Lunches, retirement gifts, etc Open Po - End of year	134.00
199	GENERAL FUND	168992	06/20/2018	AWARDS ETC	199 E 41 6499 00 720 0 99 809	employee recognition RETIREMENT PLAQUE - 20 &	170.00
199	GENERAL FUND	168998	06/20/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	25 YEAR AWARDS Open PO - Misc	71.50
199	GENERAL FUND	168998	06/20/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	engraving/name tags Open PO - Misc	1.85
199	GENERAL FUND	168998	06/20/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	engraving/name tags Open PO - Misc	32.40
199	GENERAL FUND	171801122	06/06/2018	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	engraving/name tags WALGREENS 05/25/2018	21.98
199	GENERAL FUND	169000	06/20/2018	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	06/08/2018 Luncheon - Attendee: Connie Morgenroth	25.00
199	GENERAL FUND	168800	06/06/2018	AMERICAN EXPRESS	199 E 41 6499 EF 750 0 99 806	Open Po - Miscellaneous Lunches, retirement gifts, etc	0.00
199	GENERAL FUND	168800	06/06/2018	AMERICAN EXPRESS	199 E 41 6499 EF 750 0 99 806	SALES TAX CREDIT Open Po - Miscellaneous Lunches, retirement gifts, etc	0.00
199	GENERAL FUND	168958	06/12/2018	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	Facilities Assessment - Long Range Facilities Plan May 1, 2018 to May 31, 2018	32,000.00
199	GENERAL FUND	168798	06/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	101.52
199	GENERAL FUND	168798	06/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	238.48
199	GENERAL FUND	168798	06/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	303.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168798	06/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	parts Glass and door replacement services, including labor and parts	205.80
199	GENERAL FUND	168798	06/06/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	850.00
199	GENERAL FUND	168815	06/06/2018	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	804.80
199	GENERAL FUND	168815	06/06/2018	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	43.20
199	GENERAL FUND	168823	06/06/2018	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, and other related supplies	1,000.00
199	GENERAL FUND	168823	06/06/2018	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, and other related supplies	855.00
199	GENERAL FUND	168835	06/06/2018	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs to HVAC equipment	703.28
199	GENERAL FUND	168835	06/06/2018	GULF COAST BOILER SERVICES	199 E 51 6249 00 902 0 99 817	Service calls, including parts, labor and related supplies for repairs to HVAC equipment	1,478.22
199	GENERAL FUND	168838	06/06/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	326.00
199	GENERAL FUND	168838	06/06/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	654.18
199	GENERAL FUND	168838	06/06/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including	1,265.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168840	06/06/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	parts and labor Monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	227.42
199	GENERAL FUND	168840	06/06/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	WS 03/01/18 - 03/28/18 - monitoring services for fire alarm systems, inspections and service calls, including parts and labor	101.00
199	GENERAL FUND	168988	06/20/2018	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	181.00
199	GENERAL FUND	169003	06/20/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	502.00
199	GENERAL FUND	169017	06/20/2018	MORA MULCH	199 E 51 6249 00 902 0 99 817	Grounds maintenance for the removal of green waste	360.00
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	277.80
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	104.00
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	104.00
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	112.00
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	25.00
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	277.80
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	150.93
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS	157.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	168833	06/06/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT	83.04
						REPAIR AND PARTS	
199	GENERAL FUND	168987	06/20/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 PR 902 0 99 817	Pool Chemical Services	245.00
						for the District	
199	GENERAL FUND	168987	06/20/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 PR 902 0 99 817	Pool Chemical Services	246.00
						for the District	
199	GENERAL FUND	168987	06/20/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 PR 902 0 99 817	Pool Chemical Services	240.00
						for the District	
199	GENERAL FUND	168987	06/20/2018	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 PR 902 0 99 817	Pool Chemical Services	260.00
						for the District	
199	GENERAL FUND	168974	06/13/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/06/2018 - 05/06/2018	89.90
						- ACCT 3036-23116-001	
199	GENERAL FUND	168974	06/13/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	01/06/2018 - 03/07/2018	1,176.20
						- ACCT 3036-23108-001	
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018	1,120.87
						- ACCT 2004-07566-001	
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018	230.56
						- ACCT 2011-22722-001	
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018	487.28
						- ACCT 2011-22720-001	
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018	90.83
						- ACCT 2011-22718-001	
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018	91.18
						- ACCT 2011-22716-001	
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018	260.74
						- ACCT 2011-06208-001	
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018	497.62
						- ACCT 2022-00158-001	
199	GENERAL FUND	169058	06/27/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	03/21/2018 - 05/20/2018	582.66
						- ACCT 2022-22988-001	
199	GENERAL FUND	168795	06/06/2018	XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817	APRIL- 2018 - TOTAL	802.00
						SKY/TOTAL TECHNOLOGIES	
						WAS ACQUIRED BY XACT	
						COMMUNICATIONS 9/15/17)	
199	GENERAL FUND	168801	06/06/2018	AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2018 - ACCT# 281	37.11
						992-2513 330 3	
199	GENERAL FUND	168884	06/07/2018	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	APRIL 2018 phone service	454.46
						agreement, monthly	
						charges for push to talk	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							radios for Maintenance Dept. (ACCT# 522034624)
199	GENERAL FUND	169035	06/20/2018	XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817	JUNE - 2018 - TOTAL	1,612.00
							SKY/TOTAL TECHNOLOGIES WAS ACQUIRED BY XACT COMMUNICATIONS 9/15/17)
199	GENERAL FUND	169055	06/27/2018	AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2018 - ACCT# 281	30.60
							482-6302 115 1
199	GENERAL FUND	169055	06/27/2018	AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2018 - ACCT# 281	30.60
							482-6294 083 1
199	GENERAL FUND	169055	06/27/2018	AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2018 - ACCT# 281	35.80
							482-6288 050 8
199	GENERAL FUND	169055	06/27/2018	AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2018 - ACCT# 713	1,496.37
							A07-6013 329 5
199	GENERAL FUND	169090	06/27/2018	AT & T	199 E 51 6259 96 902 0 99 817	MAY 2018 - 858170244-JH	3.83
							FAX
199	GENERAL FUND	168970	06/12/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	MAY 2018 - TWO HOTSPOTS	113.97
							- MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#4679444-2.	140.88
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#4679433-5.	64.95
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#4478261-3.	20.81
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#4478277-9.	20.15
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#4516052-0.	87.66
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#4477734-0.	20.15
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#4477730-8.	95.45
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#4478290-2.	26.00
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#4478294-4.	27.29
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#4622868-0.	514.76
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#4539889-8.	131.15
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#4622857-3.	209.04
199	GENERAL FUND	169036	06/20/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#8804420-1.	78.73
199	GENERAL FUND	169091	06/27/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY - ACCT#8804418-5	406.88
199	GENERAL FUND	168812	06/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	JAN 24 - FEB 13, 2018 -	969.62
							unleaded fuel for maintenance vehicles
199	GENERAL FUND	168812	06/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	FEB 14 - MARCH 4, 2018 -	749.65



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	168812	06/06/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles MARCH 5 - APRIL 15, 2018	1,635.13
199	GENERAL FUND	168943	06/12/2018	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	- unleaded fuel for maintenance vehicles APRIL 16 - MAY 3, 2018 -	907.65
199	GENERAL FUND	169084	06/27/2018	TRACTOR SUPPLY	199 E 51 6319 00 001 0 22 826	unleaded fuel for vehicles SUPPLIES FOR AG BARN	119.98
199	GENERAL FUND	169084	06/27/2018	TRACTOR SUPPLY	199 E 51 6319 00 001 0 22 826	SUPPLIES FOR AG BARN	219.99
199	GENERAL FUND	169084	06/27/2018	TRACTOR SUPPLY	199 E 51 6319 00 001 0 22 826	SUPPLIES FOR AG BARN	39.98
199	GENERAL FUND	168797	06/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	164.19
199	GENERAL FUND	168797	06/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	155.80
199	GENERAL FUND	168797	06/06/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	31.86
199	GENERAL FUND	168802	06/06/2018	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINE)	52.99
199	GENERAL FUND	168803	06/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	42.45
199	GENERAL FUND	168803	06/06/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	80.91
199	GENERAL FUND	168803	06/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	-42.45
199	GENERAL FUND	168803	06/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	-80.91
199	GENERAL FUND	168805	06/06/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	272.58
199	GENERAL FUND	168805	06/06/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	1,082.25
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation	58.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	68.58
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	22.02
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	34.50
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	50.56
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	51.59
199	GENERAL FUND	168820	06/06/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	14.49
199	GENERAL FUND	168832	06/06/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	systems Miscellaneous hardware and supplies	53.77
199	GENERAL FUND	168832	06/06/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.46
199	GENERAL FUND	168836	06/06/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	846.59
199	GENERAL FUND	168839	06/06/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	136.64
199	GENERAL FUND	168849	06/06/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	129.15
199	GENERAL FUND	168851	06/06/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	15.37
199	GENERAL FUND	168865	06/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	58.65
199	GENERAL FUND	168865	06/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	23.42
199	GENERAL FUND	168865	06/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	25.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168865	06/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	74.88
199	GENERAL FUND	168865	06/06/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	41.90
199	GENERAL FUND	168935	06/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	42.45
199	GENERAL FUND	168936	06/12/2018	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Northern Tool & Equipment for equipment, tools, and miscellaneous parts and supplies for the district	80.91
199	GENERAL FUND	168994	06/20/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	392.95
199	GENERAL FUND	168994	06/20/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	166.36
199	GENERAL FUND	168995	06/20/2018	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Equipment, tools, and miscellaneous parts and supplies for the district	87.97
199	GENERAL FUND	168999	06/20/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	83.95
199	GENERAL FUND	169016	06/20/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	37.76
199	GENERAL FUND	169024	06/20/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	140.00
199	GENERAL FUND	169028	06/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	43.82
199	GENERAL FUND	169028	06/20/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	17.14
199	GENERAL FUND	169034	06/20/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	120.00
199	GENERAL FUND	169034	06/20/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	950.00
199	GENERAL FUND	169034	06/20/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	864.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171801172	06/20/2018		CES (ALVIN)	199 E 51 6319 00 902 0 99 817	other related supplies Electrical parts and related supplies for the district	1,067.24
199	GENERAL FUND	168837	06/06/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	58.87
199	GENERAL FUND	168837	06/06/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	253.44
199	GENERAL FUND	168837	06/06/2018		HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	42.20
199	GENERAL FUND	168869	06/06/2018		SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	473.64
199	GENERAL FUND	169024	06/20/2018		REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	0.00
199	GENERAL FUND	169025	06/20/2018		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	867.00
199	GENERAL FUND	169025	06/20/2018		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	367.20
199	GENERAL FUND	169025	06/20/2018		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	156.45
199	GENERAL FUND	169025	06/20/2018		RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	2,068.55
199	GENERAL FUND	168857	06/06/2018		OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	288.82
199	GENERAL FUND	168857	06/06/2018		OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	488.64
199	GENERAL FUND	168857	06/06/2018		OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	CREDIT MEMO - ORG INV # 106426151001	-314.99
199	GENERAL FUND	169021	06/20/2018		OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2017-2018 Blanket PO to Office Depot for general office supplies	28.88
199	GENERAL FUND	171801167	06/20/2018		APPLE, INC	199 E 51 6399 00 902 0 99 817	Laptop for Erich Kreiter, Proposal #2103109495	2,181.00
199	GENERAL FUND	168857	06/06/2018		OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE AND CUSTODIAL SUPPLIES	4.54
199	GENERAL FUND	168857	06/06/2018		OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CREDIT MEMO - ORG INV # 131297753001	-4.54
199	GENERAL FUND	171801123	06/06/2018		SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	MAY 2018 - District Facility Travel - Energy	15.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	168860	06/06/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	06/01/18 - 06/30/18 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	168878	06/06/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	06/01/2018 - 06/30/2018 - security service contract, including annual service charge	242.97
199	GENERAL FUND	169004	06/20/2018	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	Interquest - Detection Canines	480.00
199	GENERAL FUND	169004	06/20/2018	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	Interquest - Detection Canines	480.00
199	GENERAL FUND	168965	06/12/2018	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 702 0 99 806	SECURITY FOR 06/11/2018 BOARD MEETING	135.00
199	GENERAL FUND	169023	06/20/2018	QUEVEDO, JANE ANN	199 E 53 6299 00 001 0 99 801	Blanket PO: Webmaster 2017-18	1,000.00
199	GENERAL FUND	168854	06/06/2018	NWN CORPORATION	199 E 53 6399 00 904 0 99 819	One time license for migrating network sentry to a virtual appliance.	2,434.78
199	GENERAL FUND	168942	06/12/2018	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	HP 11 G5 Chromebook Palmrest Assembly w/keyboard only - chromebook repair parts	197.96
199	GENERAL FUND	171801111	06/06/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies for Technology Dept [CC 43200]	4.56
199	GENERAL FUND	171801111	06/06/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies for Technology Dept [CC 43200]	186.34
199	GENERAL FUND	171801143	06/07/2018	WETMORE, JOSEPH	199 E 53 6399 00 904 0 99 819	Reimb GripStick Headsphone plug extraction tool Joey Wetmore Tech - JM	24.99
199	GENERAL FUND	171801146	06/07/2018	WU, CHI-CHIU	199 E 53 6399 00 904 0 99 819	Reimbursement for CC Wu for Network Solutions charge. 5 years, June,July,Aug 2017-18 Tech - JM	14.79
199	GENERAL FUND	171801148	06/12/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies: hdmi cables, micro hdmi,	118.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						batteries, selfie stick, whiteboard cleaner [CC 31005]	
199	GENERAL FUND	171801136	06/07/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	May 2018 Mileage Reimbursement for George Matamoros Tech - JM	36.40
199	GENERAL FUND	171801138	06/07/2018	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	May 2018 Mileage Reimbursement for Charles Medve Tech - JM	25.20
199	GENERAL FUND	171801145	06/07/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	Derek Wilkinson April 2018 Mileage Reimbursement Tech - JM	14.50
199	GENERAL FUND	168871	06/06/2018	TCEA	199 E 53 6495 00 904 0 99 819	TCEA Membership for Demosesneeds Punchard. Term: 4/18/2018 - 4/17/2019	49.00
199	GENERAL FUND	168929	06/12/2018	AMERICAN LIBRARY ASSOCIATION	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 MAY CHARGES	23,758.57
199	GENERAL FUND	168929	06/12/2018	AMERICAN LIBRARY ASSOCIATION	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 MAY CHARGES	-23,758.57
199	GENERAL FUND	171801154	06/12/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 MAY CHARGES	23,758.57
199	GENERAL FUND	20180072	06/30/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180601	77,601.16
211	TITLE I PART A, BA	20180072	06/30/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180601	1,800.55
224	IDEA PART B FORMUL	20180072	06/30/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180601	5,970.55
225	IDEA PART B PRESCH	20180072	06/30/2018	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180601	129.78
240	FOOD SERVICE	168991	06/20/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	FOOD EQUIPMENT REPAIRS	202.00
240	FOOD SERVICE	168991	06/20/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	FOOD EQUIPMENT REPAIRS	872.30
240	FOOD SERVICE	168991	06/20/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	FOOD EQUIPMENT REPAIRS	793.35
240	FOOD SERVICE	168991	06/20/2018	ARMSTRONG REPAIR CENTER	240 E 35 6249 00 999 0 99 834	FOOD EQUIPMENT REPAIRS	202.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
240	FOOD SERVICE	168991	06/20/2018		ARMSTRONG REPAIR CENTER	240	E 35	6249 00 999 0 99	834	FOOD EQUIPMENT REPAIRS	171.62
240	FOOD SERVICE	168971	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 82 001 0 99	834	APRIL - Aramark *Labor * Vending Labor	29,579.37
240	FOOD SERVICE	168971	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 82 041 0 99	834	APRIL - Aramark *Labor * Vending Labor	13,388.41
240	FOOD SERVICE	168971	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 82 101 0 99	834	APRIL - Aramark *Labor * Vending Labor	3,244.34
240	FOOD SERVICE	168971	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 82 102 0 99	834	APRIL - Aramark *Labor * Vending Labor	5,681.10
240	FOOD SERVICE	168971	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 82 103 0 99	834	APRIL - Aramark *Labor * Vending Labor	6,990.64
240	FOOD SERVICE	168971	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 82 104 0 99	834	APRIL - Aramark *Labor * Vending Labor	6,733.02
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 001 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	64,451.93
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 041 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	42,389.33
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 101 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	6,977.49
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 102 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	15,486.29
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 103 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	9,115.11
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 104 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	13,336.91
240	FOOD SERVICE	168972	06/13/2018		ARAMARK CORPORATION	240	E 35	6299 85 999 0 99	834	MAY - Aramark **Meal Cost * *Vending Meal Cost	2,761.89
240	FOOD SERVICE	168837	06/06/2018		HIGH POINT SANITARY SOLUTIONS	240	E 35	6319 00 999 0 99	834	MICROPOWER MOP	91.20
240	FOOD SERVICE	168837	06/06/2018		HIGH POINT SANITARY SOLUTIONS	240	E 35	6319 00 999 0 99	834	MICROPOWER ALUM FRAME	76.62
240	FOOD SERVICE	20180072	06/30/2018		FISD PAYROLL - TRS DEP	240	L 00	2155 00 000 0 00	000	TRS matching -- from JE Batch Number ZT180601	768.32
240	FOOD SERVICE	168893	06/07/2018		FORD, DENNIS	240	R 00	5751 RD 001 0 00	000	Lunch account refund	45.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	169010	06/20/2018		LEARNING FORWARD	255 E 13 6329 00 999 8 11 837	Taking the Lead	216.00
255	TITLE II PART A-TR	169010	06/20/2018		LEARNING FORWARD	255 E 13 6329 00 999 8 11 837	Taking the Lead	22.00
255	TITLE II PART A-TR	168929	06/12/2018		AMERICAN LIBRARY ASSOCIATION	255 L 00 2114 00 000 0 00 000	CONTROL	790.00
							ACCT#3785-923700-91001	
							MAY CHARGES	
255	TITLE II PART A-TR	168929	06/12/2018		AMERICAN LIBRARY ASSOCIATION	255 L 00 2114 00 000 0 00 000	CONTROL	-790.00
							ACCT#3785-923700-91001	
							MAY CHARGES	
255	TITLE II PART A-TR	171801154	06/12/2018		AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	CONTROL	790.00
							ACCT#3785-923700-91001	
							MAY CHARGES	
263	ENGLISH LANG ACQ &	20180072	06/30/2018		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	66.59
							Batch Number ZT180601	
410	STATE TEXTBOOK	171801149	06/12/2018		APPLE, INC	410 E 11 6399 00 001 8 11 819	Drill Instructors	73.00
							computers	
410	STATE TEXTBOOK	171801149	06/12/2018		APPLE, INC	410 E 11 6399 00 001 8 11 819	Drill Instructors	146.00
							computers	
410	STATE TEXTBOOK	168951	06/12/2018		IXL LEARNING	410 E 11 6399 00 001 9 11 819	IXL Math Licenses - FHS	2,550.00
							August 16, 2018 - August	
							16, 2019	
461	GENERAL ACT ACC	168827	06/06/2018		FRANK FIFER ENTERPRISE	461 E 11 6299 00 103 0 11 402	MURAL	400.00
461	GENERAL ACT ACC	168984	06/14/2018		AP SERVICES	461 E 11 6339 SF 001 0 11 108	AP TESTING	96,834.00
461	GENERAL ACT ACC	168910	06/07/2018		STROPE, JULIETTE	461 E 11 6399 00 001 0 11 429	REFUND FOR TEXTBOOK - HS	10.00
							KK	
461	GENERAL ACT ACC	168917	06/07/2018		UEDING, MADISON	461 E 11 6399 00 001 0 11 429	REIMBURSEMENT FROM	10.00
							RETURNED BOOK - HS KK	
461	GENERAL ACT ACC	171801159	06/13/2018		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for	49.60
							Classroom Storage	
							Supplies out of Activity	
							Fund	
461	GENERAL ACT ACC	171801159	06/13/2018		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement out of TC	81.51
							Activity Fund for	
							Nametags purchased for	
							TC Print Shop	
461	GENERAL ACT ACC	171801133	06/07/2018		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for	61.42
							classroom purchases from	
							Quest Art Show Funds	
461	GENERAL ACT ACC	168934	06/12/2018		BARNES & NOBLE BOOKSELLER	461 E 11 6399 00 101 0 11 402	Tinker Toys	79.92
461	GENERAL ACT ACC	171801120	06/06/2018		MORENO, DANYELLE	461 E 11 6399 00 101 0 11 402	STEAM DAY	177.68



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	168817	06/06/2018		DIGI-BLOCK INC	461	E 11	6399 00 102 0 11 402		Classroom Materials - 2nd Grade	763.50
461	GENERAL ACT ACC	168817	06/06/2018		DIGI-BLOCK INC	461	E 11	6399 00 102 0 11 402		Classroom Materials - 2nd Grade	777.00
461	GENERAL ACT ACC	168817	06/06/2018		DIGI-BLOCK INC	461	E 11	6399 00 102 0 11 402		Classroom Materials - 2nd Grade	154.05
461	GENERAL ACT ACC	168831	06/06/2018		GOPHER SPORTS EQUIPMENT	461	E 11	6399 00 102 0 11 402		PE Equipment, (PE Diabetes Money)	2,925.95
461	GENERAL ACT ACC	168844	06/06/2018		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00 102 0 11 402		Lawton - Texans Donation	114.98
461	GENERAL ACT ACC	171801111	06/06/2018		AMAZON	461	E 11	6399 00 103 0 11 402		Scissors for 5th grade classroom Rubber Band Belts for Robotics	24.77
461	GENERAL ACT ACC	171801148	06/12/2018		AMAZON	461	E 11	6399 00 103 0 11 411		Canon EF-S 55-250mm F4-5.6 IS STM Lens [43008]	299.00
461	GENERAL ACT ACC	171801111	06/06/2018		AMAZON	461	E 11	6399 00 103 0 11 704		Scissors for 5th grade classroom Rubber Band Belts for Robotics	20.20
461	GENERAL ACT ACC	171801139	06/07/2018		NAYLOR, ELIZABETH	461	E 11	6412 00 001 0 23 910		REIMBURSEMENT FOR END OF YEAR CELEBRATION - HS KK	88.00
461	GENERAL ACT ACC	171801139	06/07/2018		NAYLOR, ELIZABETH	461	E 11	6412 00 001 0 23 910		REIMBURSE FOR END OF YEAR CELEBRATION - HS KK	22.25
461	GENERAL ACT ACC	168947	06/12/2018		ENGRAPHICS	461	E 11	6499 00 103 0 11 402		Open PO for Misc. Awards, Nametags	10.00
461	GENERAL ACT ACC	171801137	06/07/2018		MCVEY, KATHRYN	461	E 11	6499 00 104 0 11 402		Reimbursement for 3rd grade poetry contest awards	45.00
461	GENERAL ACT ACC	169018	06/20/2018		MORRIS, CHAD	461	E 11	6499 SF 102 0 11 402		Author - Books	405.00
461	GENERAL ACT ACC	168868	06/06/2018		SOUTHWEST BOOK COMPANY	461	E 12	6329 00 001 0 99 276		BOOKS FOR CLASSROOM USE	139.82
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461	E 12	6329 00 001 0 99 276		REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	14.95
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461	E 12	6329 00 001 0 99 276		REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	14.95
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461	E 12	6329 00 001 0 99 276		REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	28.76
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461	E 12	6329 00 001 0 99 276		REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	8.56
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461	E 12	6329 00 001 0 99 276		REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	17.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	32.11
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	10.62
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	15.95
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	11.24
461	GENERAL ACT ACC	171801187	06/25/2018		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	58.52
461	GENERAL ACT ACC	171801153	06/12/2018		TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 429	REIMBURSEMENT FOR TEXTBOOKS USED AS REFERENCE BOOKS IN LIBRARY	200.93
461	GENERAL ACT ACC	168888	06/07/2018		DECUIR, BRODIE	461 E 12 6329 00 041 0 99 276	REFUND FOR A LIBRARY BOOK THAT WAS PAID FOR AND LATER FOUND AND RETURNED. FJH-HBB	13.64
461	GENERAL ACT ACC	168894	06/07/2018		GAMERO, ELLYSON	461 E 12 6329 00 041 0 99 276	REFUND FOR A LIBRARY BOOK THAT WAS PAID FOR AND LATER FOUND AND RETURNED. FJH-HBB	14.49
461	GENERAL ACT ACC	168905	06/07/2018		PATEL, MAYA	461 E 12 6329 00 041 0 99 276	REFUND FOR A LIBRARY BOOK THAT WAS PAID FOR AND LATER FOUND AND RETURNED. FJH-HBB	14.95
461	GENERAL ACT ACC	168913	06/07/2018		TAYLOR, NICHOLAS	461 E 12 6329 00 041 0 99 276	REFUND FOR A LIBRARY BOOK THAT WAS PAID FOR AND LATER FOUND AND RETURNED. FJH-HBB	22.00
461	GENERAL ACT ACC	168948	06/12/2018		FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 041 0 99 276	FJH LIBRARY (MUSTANG MEDIA CENTER) EBOOKS AND AUDIO BOOKS	791.26
461	GENERAL ACT ACC	168978	06/13/2018		CASTILLO, ENRIQUE	461 E 12 6329 00 041 0 99 276	LIBRARY REFUND FOR RETURNED LIBRARY BOOK. FJH-HBB	13.76
461	GENERAL ACT ACC	168981	06/13/2018		KAOUK, AIDEN	461 E 12 6329 00 041 0 99 276	LIBRARY REFUND FOR LOST LIBRARY BOOK. FJH-HBB	14.72
461	GENERAL ACT ACC	168916	06/07/2018		TRAVIS, RACHAEL	461 E 12 6329 00 102 0 99 276	Reimburse - Library	7.71

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Books CL KL	
461	GENERAL ACT ACC	168922	06/07/2018	WOLF, TINA	461 E 12 6329 00 102 0 99 276		Reimburse - Library	13.00
							Books CL KL	
461	GENERAL ACT ACC	169033	06/20/2018	VIRCO INC	461 E 12 6399 00 001 0 99 276		LIBRARY SUPPLIES	747.04
461	GENERAL ACT ACC	169033	06/20/2018	VIRCO INC	461 E 12 6399 00 001 0 99 276		LIBRARY SUPPLIES	667.92
461	GENERAL ACT ACC	171801187	06/25/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276		REIMBURSEMENT FOR	9.98
							LIBRARY SUPPLIES - HS KK	
461	GENERAL ACT ACC	171801187	06/25/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276		REIMBURSEMENT FOR	15.52
							LIBRARY SUPPLIES - HS KK	
461	GENERAL ACT ACC	171801187	06/25/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276		REIMBURSEMENT FOR	6.94
							LIBRARY SUPPLIES - HS KK	
461	GENERAL ACT ACC	171801187	06/25/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276		REIMBURSEMENT FOR	32.46
							LIBRARY SUPPLIES - HS KK	
461	GENERAL ACT ACC	168960	06/12/2018	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108		AP Training for Jennifer	555.00
							Sicuro; AP US History	
							for New Teachers @	
							Rice/Center for College	
							Readiness. July 31 -	
							August 3, 2018	
461	GENERAL ACT ACC	168961	06/12/2018	RICE UNIVERSITY - CTR FOR COLLEGE READIN	461 E 13 6411 00 001 0 11 108		AP Training for Brian	555.00
							Bielamowicz; AP US	
							History for New Teachers	
							@ Rice/Center for	
							College Readiness. July	
							10 - 13, 2018	
461	GENERAL ACT ACC	171801166	06/20/2018	AMAZON	461 E 23 6329 00 041 0 11 402		BOOKS FOR FJH LEADERSHIP	67.34
							[CC 40020]	
461	GENERAL ACT ACC	168967	06/12/2018	VESCO/GATEWAY PRINTING	461 E 23 6399 00 041 0 99 402		TONER FOR FJH	313.71
							REGISTRAR'S PRINTER.	
461	GENERAL ACT ACC	168818	06/06/2018	ENGRAPHICS	461 E 23 6499 00 001 0 99 402		Pens for retiree gifts	175.00
461	GENERAL ACT ACC	171801179	06/25/2018	DAVIS, ANDREA	461 E 23 6499 00 001 0 99 402		Ready Refresh	51.83
							Reimbursement for	
							5/13-6/12. Water for	
							Teacher workroom(s).	
							FHS/AD	
461	GENERAL ACT ACC	171801180	06/25/2018	GRIFFON, MARK	461 E 23 6499 00 001 0 99 402		REIMBURSEMENT FOR AT	224.86
							TEAM TEAM BUILDER - HS	
							KK	
461	GENERAL ACT ACC	171801134	06/07/2018	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402		REIMBURSEMENT FOR	24.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUPPLIES FOR CHERYL MICHALK (FJH RETIREE) SCRAPBOOK. FJH-HBB	
461	GENERAL ACT ACC	171801144	06/07/2018	WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	End of the Year Coffee for Staff	50.85
461	GENERAL ACT ACC	171801163	06/13/2018	MORTON, KATHRYN	461 E 23 6499 00 102 0 99 402	Reimburse - Volunteer Appreciation CL KL	52.00
461	GENERAL ACT ACC	171801194	06/27/2018	LAUDIG, KAY	461 E 23 6499 00 102 0 99 402	Reimburse - Staff Buckets CL KL	7.47
461	GENERAL ACT ACC	169063	06/27/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	32.78
461	GENERAL ACT ACC	171801129	06/07/2018	FOSTER, RUTH	461 E 23 6499 00 104 0 99 402	Reimbursement for photo book for student "Principal of the Day" - WS/hc	3.49
461	GENERAL ACT ACC	171801150	06/12/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	JASON'S DELI - 5/15/2018	111.00
461	GENERAL ACT ACC	171801158	06/13/2018	COBURN, HOPE	461 E 23 6499 00 104 0 99 402	Mileage Reimbursement from 3/21/18 - 05/30/18	49.50
461	GENERAL ACT ACC	171801181	06/25/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Sympathy plant for Kim Dingell's mother and a sympathy plant for previous teacher's (April Darling) father and grandfather of current teacher Molly Biffle.	86.60
461	GENERAL ACT ACC	171801181	06/25/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Sympathy plant for Kim Dingell's mother and a sympathy plant for previous teacher's (April Darling) father and grandfather of current teacher Molly Biffle.	86.60
461	GENERAL ACT ACC	169076	06/27/2018	SOUTH SHORE HARBOUR RESORT	461 E 36 6269 00 001 0 99 261	ACADEMIC AWARDS BANQUET HALL 5/3/18	18,204.57
461	GENERAL ACT ACC	169014	06/20/2018	M-F ATHLETICS	461 E 36 6399 00 001 0 91 209	CROSS COUNTRY SUPPLIES	47.50
461	GENERAL ACT ACC	169014	06/20/2018	M-F ATHLETICS	461 E 36 6399 00 001 0 91 215	CROSS COUNTRY SUPPLIES	47.50
461	GENERAL ACT ACC	171801113	06/06/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	TENNIS SUPPLIES	535.00
461	GENERAL ACT ACC	171801113	06/06/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251	TENNIS SUPPLIES	450.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171801113	06/06/2018		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS SUPPLIES	915.00	
461	GENERAL ACT ACC	171801113	06/06/2018		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS SUPPLIES	835.00	
461	GENERAL ACT ACC	171801113	06/06/2018		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	251	TENNIS SUPPLIES	135.50	
461	GENERAL ACT ACC	168863	06/06/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD JV FILL IN jerseys	165.00	
461	GENERAL ACT ACC	168863	06/06/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD JV FILL IN jerseys	330.00	
461	GENERAL ACT ACC	168863	06/06/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	FRIENDSWOOD JV FILL IN jerseys	27.28	
461	GENERAL ACT ACC	168915	06/07/2018		THORNTON, NELSON	461	E	36	6399	00	001	0	91	279	REFUND WARMUPS - HS KK	142.00	
461	GENERAL ACT ACC	168881	06/06/2018		UPS	461	E	36	6399	00	001	0	99	232	SHIPPING 05/09/2018	112.77	
461	GENERAL ACT ACC	168881	06/06/2018		UPS	461	E	36	6399	00	001	0	99	232	SHIPPING 05/09/2018	7.35	
461	GENERAL ACT ACC	169155	06/27/2018		MENGER HOTEL	461	E	36	6411	00	001	0	91	271	THSCA CONVENTION HOTEL CHECK JULY 22-24, 2018 FHS AR	623.48	
461	GENERAL ACT ACC	169044	06/25/2018		MAGNOLIA CREEK GOLF CLUB	461	E	36	6412	00	001	0	91	225	TOURNAMENT - HS KK	1,712.00	
461	GENERAL ACT ACC	171801127	06/07/2018		DUNCAN, MEGAN	461	E	36	6499	00	001	0	91	248	REIMBURSEMENT FOR BANQUET - HS KK	50.78	
461	GENERAL ACT ACC	171801127	06/07/2018		DUNCAN, MEGAN	461	E	36	6499	00	001	0	91	248	REIMBURSEMENT FOR BANQUET - HS KK	7.18	
461	GENERAL ACT ACC	171801127	06/07/2018		DUNCAN, MEGAN	461	E	36	6499	00	001	0	91	248	REIMBURSEMENT FOR BANQUET - HS KK	18.44	
461	GENERAL ACT ACC	171801113	06/06/2018		BSN SPORTS, LLC	461	E	36	6499	00	001	0	91	251	TENNIS SUPPLIES	414.75	
461	GENERAL ACT ACC	168892	06/07/2018		FISCHER, ELIZABETH	461	E	36	6499	00	001	0	99	261	REIMBURSEMENT FOR AC BANQUET BANNERS - HS KK	150.00	
461	GENERAL ACT ACC	169047	06/25/2018		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E	36	6499	00	001	0	99	283	TRI M MEMBER PATCH - HS KK	45.00	
461	GENERAL ACT ACC	169047	06/25/2018		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E	36	6499	00	001	0	99	283	TRI M MEMBER PATCH - HS KK	6.00	
461	GENERAL ACT ACC	168841	06/06/2018		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	91	275	STUDENT FUNDED SHIRTS	74.40	
461	GENERAL ACT ACC	168841	06/06/2018		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	91	275	STUDENT FUNDED SHIRTS	42.20	
461	GENERAL ACT ACC	168841	06/06/2018		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	91	275	STUDENT FUNDED SHIRTS	51.25	
461	GENERAL ACT ACC	168841	06/06/2018		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	91	275	STUDENT FUNDED SHIRTS	101.70	
461	GENERAL ACT ACC	168841	06/06/2018		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	91	275	STUDENT FUNDED SHIRTS	84.00	
461	GENERAL ACT ACC	169042	06/25/2018		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	91	275	TAX FOR TRACK ORDER - HS KK	29.17	
461	GENERAL ACT ACC	168842	06/06/2018		KROGER-SW CUSTOMER CHARGES	461	E	51	6499	00	902	0	99	402	133 MAINT	34.88	
461	GENERAL ACT ACC	168842	06/06/2018		KROGER-SW CUSTOMER CHARGES	461	E	51	6499	00	902	0	99	402	133 MAINT	23.96	
461	GENERAL ACT ACC	168842	06/06/2018		KROGER-SW CUSTOMER CHARGES	461	E	51	6499	00	902	0	99	402	133 MAINT	30.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	169008	06/20/2018		KROGER-SW CUSTOMER CHARGES	461	E 51	6499 00 902 0 99 402	133 MAINT	39.56	
461	GENERAL ACT ACC	168929	06/12/2018		AMERICAN LIBRARY ASSOCIATION	461	L 00	2114 00 000 0 00 000	CONTROL	102.00	
									ACCT#3785-923700-91001		
									MAY CHARGES		
461	GENERAL ACT ACC	168929	06/12/2018		AMERICAN LIBRARY ASSOCIATION	461	L 00	2114 00 000 0 00 000	CONTROL	-102.00	
									ACCT#3785-923700-91001		
									MAY CHARGES		
461	GENERAL ACT ACC	171801154	06/12/2018		AMERICAN EXPRESS	461	L 00	2114 00 000 0 00 000	CONTROL	102.00	
									ACCT#3785-923700-91001		
									MAY CHARGES		
480	EDUCATION FOUNDATI	168954	06/12/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6329 00 000 0 00 351	Westwood grant 10v	39.50	
480	EDUCATION FOUNDATI	168954	06/12/2018		LAKESHORE LEARNING MATERIALS	480	E 11	6329 00 000 0 00 351	Westwood grant 10v	23.60	
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329 00 000 0 00 972	Mentor Texts for Molding	16.29	
									Minds		
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329 00 000 0 00 972	Mentor Texts for Molding	15.45	
									Minds		
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329 00 000 0 00 972	Mentor Texts for Molding	14.59	
									Minds		
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329 00 000 0 00 972	Mentor Texts for Molding	15.44	
									Minds		
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329 00 000 0 00 972	Mentor Texts for Molding	15.44	
									Minds		
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329 00 000 0 00 972	Mentor Texts for Molding	17.01	
									Minds		
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329 00 000 0 00 972	Mentor Texts for Molding	12.96	
									Minds		
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329 00 000 0 00 972	Mentor Texts for Molding	14.59	
									Minds		
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329 00 000 0 00 972	Mentor Texts for Molding	15.34	
									Minds		
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329 00 000 0 00 972	Mentor Texts for Molding	15.44	
									Minds		
480	EDUCATION FOUNDATI	168826	06/06/2018		FOLLETT SCHOOL SOLUTIONS, INC	480	E 11	6329 00 000 0 00 972	Mentor Texts for Molding	6.90	
									Minds		
480	EDUCATION FOUNDATI	168955	06/12/2018		M & A TECHNOLOGY	480	E 11	6399 00 000 0 00 301	Dannenberg/Leighton	3,380.00	
									Grants		
480	EDUCATION FOUNDATI	168955	06/12/2018		M & A TECHNOLOGY	480	E 11	6399 00 000 0 00 301	Dannenberg/Leighton	218.00	
									Grants		
480	EDUCATION FOUNDATI	171801149	06/12/2018		APPLE, INC	480	E 11	6399 00 000 0 00 306	Renardet and Denson iPad	2,653.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	171801149	06/12/2018	APPLE, INC	480 E 11 6399 00 000 0 00 306	Grants 7e, 7f Renardet and Denson iPad	413.00
480	EDUCATION FOUNDATI	171801149	06/12/2018	APPLE, INC	480 E 11 6399 00 000 0 00 306	Grants 7e, 7f Renardet and Denson iPad	0.00
480	EDUCATION FOUNDATI	168940	06/12/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 328	Grants 7e, 7f Case for iPad Air 3 Light Case - New 9.7" Wifi iPad Blue	23.49
480	EDUCATION FOUNDATI	168940	06/12/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 328	Case for iPad Air 3 Light Case - New 9.7" Wifi iPad Blue	12.99
480	EDUCATION FOUNDATI	168870	06/06/2018	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 346	WW Grant 5w, T. Waltenbaugh Osmo Accessory Kit	179.00
480	EDUCATION FOUNDATI	168844	06/06/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 347	Westwood Grant 6g	89.99
480	EDUCATION FOUNDATI	168844	06/06/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 347	Westwood Grant 6g	13.50
480	EDUCATION FOUNDATI	168954	06/12/2018	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 351	Westwood grant 10v	199.00
480	EDUCATION FOUNDATI	171801111	06/06/2018	AMAZON	480 E 11 6399 00 000 0 00 351	Fine Motor Kits (CC 55051)	3.99
480	EDUCATION FOUNDATI	171801111	06/06/2018	AMAZON	480 E 11 6399 00 000 0 00 351	Fine Motor Kits (CC 55051)	5.99
480	EDUCATION FOUNDATI	171801111	06/06/2018	AMAZON	480 E 11 6399 00 000 0 00 351	Fine Motor Kits (CC 55051)	340.59
480	EDUCATION FOUNDATI	171801111	06/06/2018	AMAZON	480 E 11 6399 00 000 0 00 353	Grant 12b - D. Moreno Sphero Robot [CC 55004]	136.20
480	EDUCATION FOUNDATI	168940	06/12/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 376	GRANT #376 4E AND 4F- INCREDIBLE IPADS	39.98
480	EDUCATION FOUNDATI	168940	06/12/2018	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 376	GRANT #376 4E AND 4F- INCREDIBLE IPADS	12.99
480	EDUCATION FOUNDATI	168882	06/06/2018	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 383	GRANT # 383 - 11A, 11J, 11K: EXPLORE COMPARATIVE ANATOMY W/ FROG DISSECTION.	859.86
480	EDUCATION FOUNDATI	168882	06/06/2018	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 383	GRANT # 383 - 11A, 11J, 11K: EXPLORE COMPARATIVE ANATOMY W/ FROG DISSECTION.	1,112.76
480	EDUCATION FOUNDATI	168938	06/12/2018	BREAKOUT EDU	480 E 11 6399 00 000 0 00 931	Clark 17b FREE SHIPPING	150.00
480	EDUCATION FOUNDATI	168857	06/06/2018	OFFICE DEPOT	480 E 11 6399 00 000 0 00 933	Calculator - McGowan,	16.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						19a - 19c	
620	CAPITAL PROJECTS	169060	06/27/2018	FACILITIES SOURCES	620 E 81 6629 30 750 0 99 509	Replacement Glass in	602.53
						Accounts Payable Door	
740	VENDING	168971	06/13/2018	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	APRIL - Aramark *Labor *	500.00
						Vending Labor	
740	VENDING	168972	06/13/2018	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	MAY - Aramark **Meal	5,455.35
						Cost * *Vending Meal	
						Cost	
861	TAX OFFICE	12335	06/13/2018	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	ATTORNEY FEES, FEBRUARY	7,979.80
						2018-MAY 2018	
						FRIENDSWOOD ISD TAX	
						OFFICE-KYP	
861	TAX OFFICE	12319	06/07/2018	EUBANKS, KENNETH OR DEBRA	861 R 00 5711 DD 000 0 00 000	2017 SUPPLEMENTAL #9	27.00
						REFUNDS	
861	TAX OFFICE	12322	06/07/2018	HUENI, GEORGE OR MARILYN	861 R 00 5711 DD 000 0 00 000	2017 SUPPLEMENTAL #9	27.00
						REFUND	
861	TAX OFFICE	12323	06/07/2018	JOHNSON, DONALD OR CHERYL	861 R 00 5711 DD 000 0 00 000	2017 SUPPLEMENTAL #9	27.00
						REFUND	
861	TAX OFFICE	12326	06/07/2018	MIRANDA, STEVEN	861 R 00 5711 DD 000 0 00 000	2017 SUPPLEMENTAL #9	27.00
						REFUND	
861	TAX OFFICE	12315	06/07/2018	CHONG, KENNETH OR DAO	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
861	TAX OFFICE	12316	06/07/2018	COX, MICHAEL OR MARIA	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12317	06/07/2018	DAVIS, BRANDON	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12318	06/07/2018	DEAN, JUDITH	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12319	06/07/2018	EUBANKS, KENNETH OR DEBRA	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	47.41
						REFUNDS	
861	TAX OFFICE	12320	06/07/2018	GIBBONS, NICHOLAS	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12321	06/07/2018	GONZALEZ, ALEXANDER	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12322	06/07/2018	HUENI, GEORGE OR MARILYN	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	106.99
						REFUND	
861	TAX OFFICE	12323	06/07/2018	JOHNSON, DONALD OR CHERYL	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	47.41
						REFUND	
861	TAX OFFICE	12324	06/07/2018	MADEKSHO, TIMMY OR ALICIA	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12325	06/07/2018	MEDEARIS, DAVID OR HONG	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12326	06/07/2018	MIRANDA, STEVEN	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	47.41
						REFUND	
861	TAX OFFICE	12327	06/07/2018	NGUYEN, PAUL & REBECCA	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12328	06/07/2018	NGUYEN, TUAN CAO	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12329	06/07/2018	NORMAN, BRODRICK	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12330	06/07/2018	QUEZADA, LUIS OR YESSENIA	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12331	06/07/2018	REYNOLDS, DENNIS OR JULIA	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12332	06/07/2018	THOMPSON, HENRY OR KATHRYN	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12333	06/07/2018	WILKERSON, KEVIN OR ALLISON	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12334	06/07/2018	WYATT, TRACEY	861 R 00 5711 FD 000 0 00 000	2017 SUPPLEMENTAL #9	59.26
						REFUND	
861	TAX OFFICE	12315	06/07/2018	CHONG, KENNETH OR DAO	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
861	TAX OFFICE	12316	06/07/2018	COX, MICHAEL OR MARIA	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12317	06/07/2018	DAVIS, BRANDON	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12318	06/07/2018	DEAN, JUDITH	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12319	06/07/2018	EUBANKS, KENNETH OR DEBRA	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	225.99
						REFUNDS	
861	TAX OFFICE	12320	06/07/2018	GIBBONS, NICHOLAS	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12321	06/07/2018	GONZALEZ, ALEXANDER	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12322	06/07/2018	HUENI, GEORGE OR MARILYN	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	511.20
						REFUND	
861	TAX OFFICE	12323	06/07/2018	JOHNSON, DONALD OR CHERYL	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	225.99
						REFUND	
861	TAX OFFICE	12324	06/07/2018	MADEKSHO, TIMMY OR ALICIA	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12325	06/07/2018	MEDEARIS, DAVID OR HONG	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12326	06/07/2018	MIRANDA, STEVEN	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	225.99
						REFUND	
861	TAX OFFICE	12327	06/07/2018	NGUYEN, PAUL & REBECCA	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12328	06/07/2018	NGUYEN, TUAN CAO	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12329	06/07/2018	NORMAN, BRODRICK	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12330	06/07/2018	QUEZADA, LUIS OR YESSENIA	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12331	06/07/2018	REYNOLDS, DENNIS OR JULIA	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12332	06/07/2018	THOMPSON, HENRY OR KATHRYN	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12333	06/07/2018	WILKERSON, KEVIN OR ALLISON	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12334	06/07/2018	WYATT, TRACEY	861 R 00 5711 FG 000 0 00 000	2017 SUPPLEMENTAL #9	282.49
						REFUND	
861	TAX OFFICE	12142	06/07/2018	ADKINS, JODY & CARRIE	861 R 00 5712 DD 000 0 00 000	R424606 - LATE	-64.25
						HOMESTEAD EXEMPTION	
						GRANTED BY GCAD ON SUPP	
						2	
861	TAX OFFICE	12314	06/07/2018	ADKINS, JODY & CARRIE	861 R 00 5712 DD 000 0 00 000	R424606 - LATE	64.25
						HOMESTEAD EXEMPTION	
						GRANTED BY GCAD ON SUPP	
						2	
861	TAX OFFICE	12322	06/07/2018	HUENI, GEORGE OR MARILYN	861 R 00 5712 DD 000 0 00 000	2017 SUPPLEMENTAL #9	28.00
						REFUND	
861	TAX OFFICE	12322	06/07/2018	HUENI, GEORGE OR MARILYN	861 R 00 5712 FD 000 0 00 000	2017 SUPPLEMENTAL #9	51.40
						REFUND	
861	TAX OFFICE	12324	06/07/2018	MADEKSHO, TIMMY OR ALICIA	861 R 00 5712 FD 000 0 00 000	2017 SUPPLEMENTAL #9	64.25
						REFUND	
861	TAX OFFICE	12142	06/07/2018	ADKINS, JODY & CARRIE	861 R 00 5712 FG 000 0 00 000	R424606 - LATE	-282.50
						HOMESTEAD EXEMPTION	
						GRANTED BY GCAD ON SUPP	
						2	
861	TAX OFFICE	12314	06/07/2018	ADKINS, JODY & CARRIE	861 R 00 5712 FG 000 0 00 000	R424606 - LATE	282.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12322	06/07/2018	HUENI, GEORGE OR MARILYN	861 R 00 5712 FG 000 0 00 000		2017 SUPPLEMENTAL #9 REFUND	226.00
861	TAX OFFICE	12324	06/07/2018	MADEKSHO, TIMMY OR ALICIA	861 R 00 5712 FG 000 0 00 000		2017 SUPPLEMENTAL #9 REFUND	282.50
861	TAX OFFICE	12336	06/25/2018	CHANG, CYNTHIA	861 R 00 5719 RD 000 0 00 000		R292281 - CORELOGIC PAID TAXES IN FULL. MS. CHANGE MADE A PARTIAL PAYMENT IN THE AMOUNT OF \$104.16 CREATING AN OVERAGE ON THE ACCOUNT.	104.16
861	TAX OFFICE	12337	06/25/2018	CHICAGO TITLE OF TEXAS,LLC	861 R 00 5719 RD 000 0 00 000		R146616 - CHICAGO TITLE OF TEXAS PAID FOR DINDIAL & ZAIROON MAHABIR. GF#CTT18692881. CHECK WAS OVERPAID IN THE AMOUNT OF \$146.40.	146.40
861	TAX OFFICE	12338	06/25/2018	CORELOGIC TAX SERVICE LLC	861 R 00 5719 RD 000 0 00 000		R412071 - BOTH CORELOGIC/JPMORGAN CHASE AND MR. MAXWELL PAID THE 2017 TAXES. PER MR. MAXWELL'S INSTRUCTIONS, REFUND ISSUED TO CORELOGIC/JPMORGAN CHASE.	21,658.24
861	TAX OFFICE	12339	06/25/2018	HERBERT, MARLA	861 R 00 5719 RD 000 0 00 000		R157120 - OVERPAYMENT MADE BY MARLA L. HERBERT IN THE AMOUNT OF \$56.92. SHE ACTUALLY PAID THE OCTOBER 2018 AMOUNT.	56.92
861	TAX OFFICE	12340	06/25/2018	HIGI SH LLC	861 R 00 5719 RD 000 0 00 000		P519035 - OVERPAYMENT MADE BY HIGI SH LLC IN THE AMOUNT OF \$384.32.	384.32
865	STUDENT ACT ACC	168886	06/07/2018	CORKRAN, KYLA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	15.00
865	STUDENT ACT ACC	168887	06/07/2018	COUILLARD, KAILEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	168889	06/07/2018		DEKENIPP, JADE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	470.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168890	06/07/2018		DICKENS, RYLEIGH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168891	06/07/2018		DIETZ, ALEXANDRA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168895	06/07/2018		HEES, LAUREN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168899	06/07/2018		KEHRES, WILLIAM	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168900	06/07/2018		MAHMOOD, KARIM	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168901	06/07/2018		MC KINNEY, SHELBY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168903	06/07/2018		ONDLER, HANNAH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168904	06/07/2018		PANCHBHAVI, MEGNA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	235.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168906	06/07/2018		RAJU, SREYAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	12.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168907	06/07/2018		RODGERS, BENJAMIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168909	06/07/2018		SCALLAN, AIDAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168911	06/07/2018		TANITA, NANCY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	470.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168919	06/07/2018		VAN WIEREN, ADAM	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168920	06/07/2018		WILLIAMS, DALLAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	2.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168920	06/07/2018		WILLIAMS, DALLAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168920	06/07/2018		WILLIAMS, DALLAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	7.50	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	168923	06/07/2018		YOUNGBLOOD, GABRIELLA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	169037	06/25/2018		CLARY, JACKSON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	470.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	169039	06/25/2018		FIECCHI, SILVIA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	169043	06/25/2018	KUKULINSKI, KAITLYN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	169045	06/25/2018	MC KINNEY, SHELBY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	10.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	169050	06/25/2018	SIPES, CHASE	865 L 00 2190 83 001 0 00 101		REFUND SUMMER SCHOOL -	470.00	
							HS KK		
865	STUDENT ACT ACC	169052	06/25/2018	SVAHN, REID	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	470.00	
							ACCOUNT - HS KK		
865	STUDENT ACT ACC	171801109	06/06/2018	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR MEALS	98.32	
							FOR STUDENT LEARNING		
865	STUDENT ACT ACC	171801139	06/07/2018	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103		REIMBURSEMENT FOR	374.48	
							MATTRESS PURCHASE FOR		
							STUDENT - HS KK		
865	STUDENT ACT ACC	171801162	06/13/2018	MOLEN, ANGELA	865 L 00 2190 83 001 0 00 123		REIMBURSEMENT FOR END OF	54.95	
							YEAR CELEBRATION - HS KK		
865	STUDENT ACT ACC	171801182	06/25/2018	HOLTVLUWER, BROOKE	865 L 00 2190 83 001 0 00 124		REIMBURSEMENT FOR PROM	125.00	
							BOUTIQUE - HS KK		
865	STUDENT ACT ACC	168927	06/12/2018	SAMUEL FRENCH, INC	865 L 00 2190 83 001 0 00 211		SCRIPTS	29.65	
865	STUDENT ACT ACC	169053	06/25/2018	THEATREFOLK, LTD.	865 L 00 2190 83 001 0 00 211		MUCH ADO ABOUT NOTHING	7.95	
							PDF DOWNLOAD - HS KK		
865	STUDENT ACT ACC	169069	06/27/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211		CONTRACT 9511477 -	1,500.00	
							SCRIPTS FOR MUSICAL		
865	STUDENT ACT ACC	169069	06/27/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211		CONTRACT 9511477 -	5,244.00	
							SCRIPTS FOR MUSICAL		
865	STUDENT ACT ACC	169069	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211		CONTRACT 9511477 -	-1,500.00	
							SCRIPTS FOR MUSICAL		
865	STUDENT ACT ACC	169069	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211		CONTRACT 9511477 -	-5,244.00	
							SCRIPTS FOR MUSICAL		
865	STUDENT ACT ACC	169210	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211		CONTRACT 9511477 -	1,500.00	
							SCRIPTS FOR MUSICAL		
865	STUDENT ACT ACC	169210	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 211		CONTRACT 9511477 -	5,244.00	
							SCRIPTS FOR MUSICAL		
865	STUDENT ACT ACC	171801147	06/12/2018	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211		REIMBURSEMENT FOR PROPS	593.21	
							AND UIL SUPPLIES		
865	STUDENT ACT ACC	168790	06/06/2018	LONGHORN TROPHIES, INC	865 L 00 2190 83 001 0 00 218		FCCLA TROPHIES	39.00	
865	STUDENT ACT ACC	171801108	06/06/2018	HOLTVLUWER, BROOKE	865 L 00 2190 83 001 0 00 218		REIMBURSEMENT FOR	367.40	
							B.HOLTVLUWER'S FLIGHT TO		
							NATIONALS IN ATLANTA		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	171801183	06/25/2018	NOVAK, MELISSA	865 L 00 2190 83 001 0 00 218		(6/28/18-7/3/18)		
							REIMBURSEMENT FOR MUGS FOR FCCLA OFFICER GIFTS - HS KK	29.98	
865	STUDENT ACT ACC	171801140	06/07/2018	RIZZI, MYRIAM	865 L 00 2190 83 001 0 00 219		REIMBURSEMENT FOR SUBSCRIPTION TO GERMAN WEB ACCOUNT - HS KK	49.00	
865	STUDENT ACT ACC	171801185	06/25/2018	RIZZI, MYRIAM	865 L 00 2190 83 001 0 00 219		REIMBURSEMENT FOR PIZZA FOR GERMAN CLUB PARTY - HS KK	34.45	
865	STUDENT ACT ACC	168926	06/12/2018	PHARMACY TECHNICIAN CERTIFICATION BOARD	865 L 00 2190 83 001 0 00 224		PHARM TECH CERTIFICATION EXAM	1,032.00	
865	STUDENT ACT ACC	169041	06/25/2018	HOANG, SOPHIA	865 L 00 2190 83 001 0 00 230		REIMBURSEMENT FOR DONUTS FOR MATH CLUB - HS KK	14.20	
865	STUDENT ACT ACC	169048	06/25/2018	REVERE, LUKE	865 L 00 2190 83 001 0 00 230		REIMBURSEMENT FOR DONUTS FOR MATH CLUB - HS KK	23.65	
865	STUDENT ACT ACC	171801110	06/06/2018	NICKERSON, LISA	865 L 00 2190 83 001 0 00 230		MU ALPHA THETA CERTIFICATES	202.50	
865	STUDENT ACT ACC	171801110	06/06/2018	NICKERSON, LISA	865 L 00 2190 83 001 0 00 230		MU ALPHA THETA CERTIFICATES	165.00	
865	STUDENT ACT ACC	169049	06/25/2018	SENER, CLAYTON	865 L 00 2190 83 001 0 00 232		2017 KIRKWOOD FAMILY MUSICAL SCHOLARSHIP - HS KK	500.00	
865	STUDENT ACT ACC	169070	06/27/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 232		CONTRACT 9512526 - Musical 2019 Royalties	6,700.00	
865	STUDENT ACT ACC	169070	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 232		CONTRACT 9512526 - Musical 2019 Royalties	-6,700.00	
865	STUDENT ACT ACC	169210	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 232		CONTRACT 9511477 - SCRIPTS FOR MUSICAL	20.00	
865	STUDENT ACT ACC	169211	06/28/2018	MUSIC THEATRE INTERNATIONAL	865 L 00 2190 83 001 0 00 232		CONTRACT 9512526 - Musical 2019 Royalties	6,689.00	
865	STUDENT ACT ACC	168793	06/06/2018	TASC	865 L 00 2190 83 001 0 00 242		SUMMER LEADERSHIP CAMP @ TRINITY UNIVERSITY/SAN ANTONIO JULY 16-20 2018	2,160.00	
865	STUDENT ACT ACC	168793	06/06/2018	TASC	865 L 00 2190 83 001 0 00 242		SUMMER LEADERSHIP CAMP @ TRINITY UNIVERSITY/SAN ANTONIO JULY 16-20 2018	360.00	
865	STUDENT ACT ACC	168912	06/07/2018	TASC	865 L 00 2190 83 001 0 00 242		MEMBERSHIP RENEWAL - HS KK	85.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	171801186	06/25/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR BPA	16.99	
															OFFICER MEETING - HS KK		
865	STUDENT ACT ACC	168794	06/06/2018		TEXAS VETERINARY MEDICAL ASSOCIATION	865	L	00	2190	83	001	0	00	247	VET TECH CERTIFICATION	125.00	
865	STUDENT ACT ACC	168794	06/06/2018		TEXAS VETERINARY MEDICAL ASSOCIATION	865	L	00	2190	83	001	0	00	247	VET TECH CERTIFICATION	125.00	
865	STUDENT ACT ACC	168924	06/12/2018		ESCAPE THE ROOM TEXAS, LLC	865	L	00	2190	83	001	0	00	247	CHAPTER OFFICER RETREAT	210.00	
															6/27/18		
865	STUDENT ACT ACC	168975	06/13/2018		TEXAS FFA	865	L	00	2190	83	001	0	00	247	2018 TEXAS FFA	455.00	
															CONVENTION JULY 9-13,		
															2018 FT.WORTH		
865	STUDENT ACT ACC	168975	06/13/2018		TEXAS FFA	865	L	00	2190	83	001	0	00	247	2018 TEXAS FFA	130.00	
															CONVENTION JULY 9-13,		
															2018 FT.WORTH		
865	STUDENT ACT ACC	168975	06/13/2018		TEXAS FFA	865	L	00	2190	83	001	0	00	247	2018 TEXAS FFA	90.00	
															CONVENTION JULY 9-13,		
															2018 FT.WORTH		
865	STUDENT ACT ACC	168975	06/13/2018		TEXAS FFA	865	L	00	2190	83	001	0	00	247	2018 TEXAS FFA	324.00	
															CONVENTION JULY 9-13,		
															2018 FT.WORTH		
865	STUDENT ACT ACC	169083	06/27/2018		TEXAS STATE FLORISTS' ASSOCIATION	865	L	00	2190	83	001	0	00	247	FLORAL EXAM	800.00	
865	STUDENT ACT ACC	171801184	06/25/2018		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR BOATER	133.18	
															EDUCATION CLASSROOM		
															COURSE - HS KK		
865	STUDENT ACT ACC	168787	06/06/2018		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	693.25	
															CELEBRATION		
865	STUDENT ACT ACC	168787	06/06/2018		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	224.50	
															CELEBRATION		
865	STUDENT ACT ACC	168787	06/06/2018		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	34.11	
															CELEBRATION		
865	STUDENT ACT ACC	168787	06/06/2018		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	17.87	
															CELEBRATION		
865	STUDENT ACT ACC	168787	06/06/2018		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	65.00	
															CELEBRATION		
865	STUDENT ACT ACC	168787	06/06/2018		4IMPRINT, INC.	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	55.00	
															CELEBRATION		
865	STUDENT ACT ACC	168789	06/06/2018		K2 TROPHIES AND AWARDS	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	113.22	
															CELEBRATION		
865	STUDENT ACT ACC	168789	06/06/2018		K2 TROPHIES AND AWARDS	865	L	00	2190	83	001	0	00	273	MCS END OF YEAR	75.06	
															CELEBRATION		
865	STUDENT ACT ACC	168792	06/06/2018		SOCIETY OF BROADCAST ENGINEERS, INC.	865	L	00	2190	83	001	0	00	273	TELEVISION OPERATOR'S	810.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
								CERTIFICATION EXAM	
								RETAKE	
865	STUDENT ACT ACC	168792	06/06/2018	SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273			TELEVISION OPERATOR'S	-81.00
								CERTIFICATION EXAM	
								RETAKE	
865	STUDENT ACT ACC	168792	06/06/2018	SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273			TELEVISION OPERATOR'S	60.00
								CERTIFICATION EXAM	
								RETAKE	
865	STUDENT ACT ACC	168792	06/06/2018	SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273			TELEVISION OPERATORS	48.60
								CERTIFICATION EXAM	
								RETAKE	
865	STUDENT ACT ACC	168792	06/06/2018	SOCIETY OF BROADCAST ENGINEERS, INC.	865 L 00 2190 83 001 0 00 273			TELEVISION OPERATORS	4.00
								CERTIFICATION EXAM	
								RETAKE	
865	STUDENT ACT ACC	171801142	06/07/2018	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273			REIMBURSEMENT FOR	17.64
								BANQUET PHOTOS AND	
								FRAMES - HS KK	
865	STUDENT ACT ACC	171801142	06/07/2018	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273			REIMBURSEMENT FOR	47.88
								BANQUET PHOTOS AND	
								FRAMES - HS KK	
865	STUDENT ACT ACC	171801142	06/07/2018	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273			REIMBURSEMENT FOR	17.98
								BANQUET PHOTOS AND	
								FRAMES - HS KK	
865	STUDENT ACT ACC	168785	06/01/2018	BAKER, PATRICIA	865 L 00 2190 83 001 0 00 437			Award for theme	250.00
								poster/split	
865	STUDENT ACT ACC	168786	06/01/2018	HATFIELD, JONATHAN	865 L 00 2190 83 001 0 00 437			Award for theme	250.00
								poster/split	
865	STUDENT ACT ACC	168788	06/06/2018	HILL, ADAM	865 L 00 2190 83 001 0 00 718			FLAG AS CLASS GIFT	780.00
865	STUDENT ACT ACC	168791	06/06/2018	SHADES OF FUN! INC.	865 L 00 2190 83 001 0 00 718			PROM SUNGLASSES	788.81
865	STUDENT ACT ACC	168896	06/07/2018	HILL, ADAM	865 L 00 2190 83 001 0 00 718			FHS FLAGS - HS KK	780.00
865	STUDENT ACT ACC	168896	06/12/2018	HILL, ADAM	865 L 00 2190 83 001 0 00 718			FHS FLAGS - HS KK	-780.00
865	STUDENT ACT ACC	168898	06/07/2018	HOBBS, RAQUEL	865 L 00 2190 83 001 0 00 718			REIMBURSEMENT FOR ICE	120.00
								FOR SENIOR FIELD DAY -	
								HS KK	
865	STUDENT ACT ACC	168925	06/12/2018	J MAISEL'S	865 L 00 2190 83 001 0 00 718			GRADUATION FLOWERS	495.00
865	STUDENT ACT ACC	168925	06/12/2018	J MAISEL'S	865 L 00 2190 83 001 0 00 718			GRADUATION FLOWERS	255.00
865	STUDENT ACT ACC	169054	06/25/2018	UNGER, DONOVAN	865 L 00 2190 83 001 0 00 718			SENIOR FIELD DAY	200.00
								SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	171801107	06/06/2018	BOGAR, LACY	865 L 00 2190 83 001 0 00 718			REIMBURSEMENT FOR SNACKS	840.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								FOR SENIOR FIELD DAY	
								5/18/18	
865	STUDENT ACT ACC	171801125	06/07/2018	BOGAR, LACY	865 L 00 2190 83 001 0 00 718			REIMBURSEMENT FOR SENIOR	34.00
								SUNSET SUPPLIES - HS KK	
865	STUDENT ACT ACC	171801177	06/25/2018	BOGAR, LACY	865 L 00 2190 83 001 0 00 718			REIMBURSEMENT FOR PRIZES	108.42
								FOR SENIOR FIELD DAY -	
								HS KK	
865	STUDENT ACT ACC	168791	06/06/2018	SHADES OF FUN! INC.	865 L 00 2190 83 001 0 00 719			PROM SUNGLASSES	1,562.42
865	STUDENT ACT ACC	169046	06/25/2018	MOODY GARDENS	865 L 00 2190 83 001 0 00 719			EXTRA SECURITY FOR PROM	140.00
								- HS KK	
865	STUDENT ACT ACC	169092	06/27/2018	ACUNA TAMAYO, GABRIEL	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	69.00
								FJH-HBB	
865	STUDENT ACT ACC	169093	06/27/2018	ACUNA TAMAYO, MARCOS	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	29.00
								FJH-HBB	
865	STUDENT ACT ACC	169094	06/27/2018	ALI, ZAINEB	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	64.00
								FJH-HBB	
865	STUDENT ACT ACC	169095	06/27/2018	ALLEN, ISABELLA	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	75.00
								FJH-HBB	
865	STUDENT ACT ACC	169096	06/27/2018	ALMS, TRISTAN	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	75.00
								FJH-HBB	
865	STUDENT ACT ACC	169097	06/27/2018	ALNAS, JULIE	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	75.00
								FJH-HBB	
865	STUDENT ACT ACC	169098	06/27/2018	BAKER, MACY	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	30.00
								FJH-HBB	
865	STUDENT ACT ACC	169099	06/27/2018	BALLARD, ALEXANDRA	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	14.00
								FJH-HBB	
865	STUDENT ACT ACC	169100	06/27/2018	BARNETT, CARSON	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	5.00
								FJH-HBB	
865	STUDENT ACT ACC	169101	06/27/2018	BARRON, PHOENIX	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	75.00
								FJH-HBB	
865	STUDENT ACT ACC	169102	06/27/2018	BELTZ, REGAN	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	15.00
								FJH-HBB	
865	STUDENT ACT ACC	169103	06/27/2018	BENSON, MADELYN	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	75.00
								FJH-HBB	
865	STUDENT ACT ACC	169104	06/27/2018	BERNACCHI, MARCO	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	60.00
								FJH-HBB	
865	STUDENT ACT ACC	169105	06/27/2018	BILLINGSLEY, ETHAN	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	50.00
								FJH-HBB	
865	STUDENT ACT ACC	169106	06/27/2018	BOWLES, SAMUEL	865 L 00 2190 83 041 0 00 101			STUDENT FEE REFUND	5.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER						INVOICE DESCRIPTION	AMOUNT			
		NUMBER	DATE													
												FJH-HBB				
865	STUDENT ACT ACC	169107	06/27/2018		BROOKS, JAMISON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	49.00
															FJH-HBB	
865	STUDENT ACT ACC	169108	06/27/2018		BROUGHTON, KALEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169109	06/27/2018		BUKOWSKI, JULIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	1.00
															FJH-HBB	
865	STUDENT ACT ACC	169110	06/27/2018		BUOY, CHELSEA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	50.00
															FJH-HBB	
865	STUDENT ACT ACC	169111	06/27/2018		BURDEAUX, HOLDEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	7.00
															FJH-HBB	
865	STUDENT ACT ACC	169112	06/27/2018		CALLENDER, WINFIELD	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169113	06/27/2018		CAMP, BRYDEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169114	06/27/2018		CARPENTER, RYAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169116	06/27/2018		CARROLL, JORDAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	79.00
															FJH-HBB	
865	STUDENT ACT ACC	169117	06/27/2018		CHERIAN, MICHAEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169118	06/27/2018		CLEMONS, DANIEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	128.00
															FJH-HBB	
865	STUDENT ACT ACC	169119	06/27/2018		CORKRAN, CALEB	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	64.00
															FJH-HBB	
865	STUDENT ACT ACC	169120	06/27/2018		CRAVENS, CHLOE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169121	06/27/2018		DANLEY, LOGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	4.00
															FJH-HBB	
865	STUDENT ACT ACC	169122	06/27/2018		DAVIS, TOMMY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	59.00
															FJH-HBB	
865	STUDENT ACT ACC	169123	06/27/2018		DIVINEY, ROMAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	5.00
															FJH-HBB	
865	STUDENT ACT ACC	169124	06/27/2018		DOAN, JOSHUA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00
															FJH-HBB	
865	STUDENT ACT ACC	169125	06/27/2018		DOHERTY, MICHAEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	60.00
															FJH-HBB	
865	STUDENT ACT ACC	169126	06/27/2018		FAUCHER, KEESHYLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00
															FJH-HBB	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	169127	06/27/2018		FINK, NIKOLAJ	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	4.00	
															FJH-HBB		
865	STUDENT ACT ACC	169128	06/27/2018		FRANCO, LAYLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	49.00	
															FJH-HBB		
865	STUDENT ACT ACC	169129	06/27/2018		FREEMAN, SYDNEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	11.00	
															FJH-HBB		
865	STUDENT ACT ACC	169130	06/27/2018		FRITTS, GARRISON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	20.00	
															FJH-HBB		
865	STUDENT ACT ACC	169131	06/27/2018		GEORGE, JOSHUA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169132	06/27/2018		GRANILLO, KAMREN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	39.00	
															FJH-HBB		
865	STUDENT ACT ACC	169133	06/27/2018		GREEN, COLTON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169134	06/27/2018		GREEN, LOGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	9.00	
															FJH-HBB		
865	STUDENT ACT ACC	169135	06/27/2018		HANEY, NATHAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169136	06/27/2018		HASSELMEIER, KAYLEIGH	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169137	06/27/2018		HELTON, CADE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169138	06/27/2018		HOBBS, HADYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169139	06/27/2018		HUBBARD, MASON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	50.00	
															FJH-HBB		
865	STUDENT ACT ACC	169140	06/27/2018		JAMAL, AARIZ	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169141	06/27/2018		JAMES, ADYN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	50.00	
															FJH-HBB		
865	STUDENT ACT ACC	169142	06/27/2018		JARVIS, BAILEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169143	06/27/2018		KASEMEYER, GRIFFIN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169144	06/27/2018		KELLER, KYLIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	71.00	
															FJH-HBB		
865	STUDENT ACT ACC	169145	06/27/2018		KIDD, BALINT	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	39.00	
															FJH-HBB		
865	STUDENT ACT ACC	169146	06/27/2018		KILGO, LINDSAY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	29.00	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	169167	06/27/2018		RAMOS, GISELLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	29.50	
															FJH-HBB		
865	STUDENT ACT ACC	169168	06/27/2018		RASKA, MADELINE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169169	06/27/2018		RATCLIFF, HALLIE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169170	06/27/2018		REYES, JOE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	70.00	
															FJH-HBB		
865	STUDENT ACT ACC	169171	06/27/2018		RICHARDSON, AVA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169172	06/27/2018		RINKER, AUDREY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169173	06/27/2018		RIOS, ANGELINA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	79.00	
															FJH-HBB		
865	STUDENT ACT ACC	169174	06/27/2018		ROBB, REECE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	35.00	
															FJH-HBB		
865	STUDENT ACT ACC	169175	06/27/2018		ROBINSON, KYLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	5.00	
															FJH-HBB		
865	STUDENT ACT ACC	169176	06/27/2018		SARTAIN, BLAKE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	34.03	
															FJH-HBB		
865	STUDENT ACT ACC	169177	06/27/2018		SAVILLE, MIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	64.00	
															FJH-HBB		
865	STUDENT ACT ACC	169178	06/27/2018		SCANLAN, COLE	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	64.00	
															FJH-HBB		
865	STUDENT ACT ACC	169179	06/27/2018		SCHMIDT, OLIVIA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	34.00	
															FJH-HBB		
865	STUDENT ACT ACC	169180	06/27/2018		SHARP, LANDEN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00	
															FJH-HBB		
865	STUDENT ACT ACC	169181	06/27/2018		SHAVLAN, SAMANTHA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	4.00	
															FJH-HBB		
865	STUDENT ACT ACC	169182	06/27/2018		SKEETE, CAMERON	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169183	06/27/2018		SLATON, EMMA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00	
															FJH-HBB		
865	STUDENT ACT ACC	169184	06/27/2018		SLATON, KAYLA	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	49.00	
															FJH-HBB		
865	STUDENT ACT ACC	169185	06/27/2018		STAFFORD, MICHAEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	44.00	
															FJH-HBB		
865	STUDENT ACT ACC	169186	06/27/2018		STUDEBAKER, RILEY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	44.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							FJH-HBB	
865	STUDENT ACT ACC	169187	06/27/2018	SWIETER, KIRSTEN	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	75.00
							FJH-HBB	
865	STUDENT ACT ACC	169188	06/27/2018	TAIT, CAMERON	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	27.00
							FJH-HBB	
865	STUDENT ACT ACC	169189	06/27/2018	TAIT, CONNOR	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	45.00
							FJH-HBB	
865	STUDENT ACT ACC	169190	06/27/2018	TALTON, JULIA	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	75.00
							FJH-HBB	
865	STUDENT ACT ACC	169191	06/27/2018	TE'O, WHITNEY	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	79.00
							FJH-HBB	
865	STUDENT ACT ACC	169192	06/27/2018	THOMPSON, AYMEE	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	16.00
							FJH-HBB	
865	STUDENT ACT ACC	169193	06/27/2018	TOMLINSON, CALEB	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	27.50
							FJH-HBB	
865	STUDENT ACT ACC	169194	06/27/2018	TRAVIS, NATALIE	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	75.00
							FJH-HBB	
865	STUDENT ACT ACC	169195	06/27/2018	TRUSS, AUDREY	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	29.00
							FJH-HBB	
865	STUDENT ACT ACC	169196	06/27/2018	VACA-MARTINEZ, DAMIAN	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	19.50
							FJH-HBB	
865	STUDENT ACT ACC	169197	06/27/2018	VELEZ, PHOENIX	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	75.00
							FJH-HBB	
865	STUDENT ACT ACC	169198	06/27/2018	VU, BENJAMIN	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	5.00
							FJH-HBB	
865	STUDENT ACT ACC	169199	06/27/2018	WALTER, AYDEN	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	55.00
							FJH-HBB	
865	STUDENT ACT ACC	169200	06/27/2018	WANG, ASHLEY	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	29.50
							FJH-HBB	
865	STUDENT ACT ACC	169201	06/27/2018	WARREN, BENJAMIN	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	75.00
							FJH-HBB	
865	STUDENT ACT ACC	169202	06/27/2018	WEAKLEY, AUDREY	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	4.00
							FJH-HBB	
865	STUDENT ACT ACC	169203	06/27/2018	WELLS, FLETCHER	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	75.00
							FJH-HBB	
865	STUDENT ACT ACC	169204	06/27/2018	WELLS, GAVIN	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	79.00
							FJH-HBB	
865	STUDENT ACT ACC	169205	06/27/2018	WELLS, JONATHAN	865 L 00 2190 83 041 0 00 101		STUDENT FEE REFUND	55.00
							FJH-HBB	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	169206	06/27/2018		WHITE, COY	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	75.00	
															FJH-HBB		
865	STUDENT ACT ACC	169207	06/27/2018		WINFIELD, COLIN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	10.00	
															FJH-HBB		
865	STUDENT ACT ACC	169208	06/27/2018		WRIGHT, NATHANIEL	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	55.00	
															FJH-HBB		
865	STUDENT ACT ACC	169209	06/27/2018		YOUSSEF, RAYYAN	865	L	00	2190	83	041	0	00	101	STUDENT FEE REFUND	64.00	
															FJH-HBB		
865	STUDENT ACT ACC	168793	06/06/2018		TASC	865	L	00	2190	83	041	0	00	242	REGISTRATION FOR 2018	2,070.00	
															SUMMER LEADERSHIP		
															WORKSHOP: MIDDLE LEVEL		
															JULY 24-28, 2018 - SAN		
															ANTONIO, TX (KIM HALL-		
															ADVISOR, STUDENTS		
															ATTENDING: SETH		
															THOMPSON, CAROLINE		
															KREBS, AUSTYN BUSKNESS,		
															CARTER HALL, MEGHNA		
															SUNKUREDDI, CHLOE CREW)		
865	STUDENT ACT ACC	168980	06/13/2018		HALL, KIMBERLY	865	L	00	2190	83	041	0	00	242	STUCO LEADERSHIP	208.00	
															CONFERENCE. MEALS THAT		
															WERE NOT INCLUDED IN		
															REGISTRATION. FJH-HBB		
865	STUDENT ACT ACC	168883	06/06/2018		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	05/04/2018 - MCEWEN	70.36	
															Totals for checks	1,998,964.27	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,028,685.87	0.00	0.00	1,028,685.87
197	FEMA	0.00	0.00	3,325.00	3,325.00
198	COMMUNITY EDUCATION	24.04	0.00	31,464.85	31,488.89
199	GENERAL FUND	101,855.62	0.00	368,043.92	469,899.54
211	TITLE I PART A, BASIC PROGRAMS	1,800.55	0.00	0.00	1,800.55
224	IDEA PART B FORMULA	5,970.55	0.00	0.00	5,970.55
225	IDEA PART B PRESCHOOL	129.78	0.00	0.00	129.78
240	FOOD SERVICE	768.32	45.35	222,544.92	223,358.59
255	TITLE II PART A-TRNG & RECRUIT	790.00	0.00	238.00	1,028.00
263	ENGLISH LANG ACQ & ENHANCEMENT	66.59	0.00	0.00	66.59
410	STATE TEXTBOOK	0.00	0.00	2,769.00	2,769.00
461	GENERAL ACT ACC	102.00	0.00	134,235.08	134,337.08
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	10,083.51	10,083.51
620	CAPITAL PROJECTS	0.00	0.00	602.53	602.53
740	VENDING	0.00	0.00	5,955.35	5,955.35
861	TAX OFFICE	0.00	30,016.58	7,979.80	37,996.38
865	STUDENT ACT ACC	41,467.06	0.00	0.00	41,467.06
***	Fund Summary Totals ***	1,181,660.38	30,061.93	787,241.96	1,998,964.27

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