

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	899	08/04/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	135,541.79
163	PAYROLL CLEARING	899	08/04/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,975.65
163	PAYROLL CLEARING	905	08/18/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	134,821.77
163	PAYROLL CLEARING	905	08/18/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	10,469.75
163	PAYROLL CLEARING	905	08/18/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,755.65
163	PAYROLL CLEARING	899	08/04/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,134.72
163	PAYROLL CLEARING	899	08/04/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,134.72
163	PAYROLL CLEARING	905	08/18/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,531.15
163	PAYROLL CLEARING	905	08/18/2017		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,531.15
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	711.06
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	16.49
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	14.25
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	472.15
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	84.24
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	226.65
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	711.06
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	221.13
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	715.65
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	715.65
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,536.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,620.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,379.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,654.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	9,555.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,484.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	8,048.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,100.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,094.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,014.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,567.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,383.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,512.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,275.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,487.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,536.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,620.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,379.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,654.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	9,555.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	11,484.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	8,048.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,100.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,094.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,014.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,567.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,383.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,512.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,275.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,487.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	August 2017 TRS	3,085.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	437.51

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	735.20
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	447.99
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	437.51
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	716.82
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	90 000 0 00 000		Payroll accrual	447.99
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	397.20
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	BL 000 0 00 000		Payroll accrual	393.60
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.13
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	438.40
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	315.90
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,249.60
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,816.00
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,549.60
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.13
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	438.40
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	315.90
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,249.60
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,728.00
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,549.60
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,521.89
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,521.89
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LC 000 0 00 000		Payroll accrual	7.00
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,762.08
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,749.84
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,668.09
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,668.09
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	2,746.43
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	SI 000 0 00 000		Payroll accrual	2,699.17
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,716.74
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,716.74
163	PAYROLL CLEARING	900	08/04/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	18,955.00
163	PAYROLL CLEARING	906	08/18/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	18,955.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	115,084.85
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	114,003.90
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	8,220.87
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	8,143.53
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		August 2017 TRS	-3,645.00
										ActiveCare Adjustment	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,715.07
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,623.72
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	897	08/04/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,772.08
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,772.08
163	PAYROLL CLEARING	897	08/04/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,640.76
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,640.76
163	PAYROLL CLEARING	897	08/04/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	897	08/04/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	28,885.62
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	28,935.62
163	PAYROLL CLEARING	901	08/04/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,398.33
163	PAYROLL CLEARING	901	08/04/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,117.81
163	PAYROLL CLEARING	907	08/18/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,398.33
163	PAYROLL CLEARING	907	08/18/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,117.81
163	PAYROLL CLEARING	897	08/04/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	558.24
163	PAYROLL CLEARING	903	08/18/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	678.18
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	898	08/04/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,700.02
163	PAYROLL CLEARING	904	08/18/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,627.52
163	PAYROLL CLEARING	3647	08/04/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	736.47
163	PAYROLL CLEARING	3662	08/18/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	746.86
163	PAYROLL CLEARING	3648	08/04/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3663	08/18/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3645	08/04/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	382.00
163	PAYROLL CLEARING	3660	08/18/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	377.00
163	PAYROLL CLEARING	3646	08/04/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	3661	08/18/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	607.78
163	PAYROLL CLEARING	910	08/30/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
198	COMMUNITY EDUCATIO	164549	08/16/2017		BOUIS, STEPHEN	198	E 61	6299	SS 999 0 99 861	Payment for teaching	825.00
										Tennis B,C,D,E - Summer	
										Comm Ed Camps	
198	COMMUNITY EDUCATIO	164407	08/02/2017		K L KREATIONS LLC	198	E 61	6499	AC 999 0 99 891	VOLLEYBALL CAMP SHIRTS	1,402.62
198	COMMUNITY EDUCATIO	910	08/30/2017		FISD PAYROLL - TRS DEP	198	L 00	2155	00 000 0 00 000	TRS matching -- from JE	527.45
										Batch Number ZT170801	
199	GENERAL FUND	164532	08/10/2017		ROENNE, AMY	199	A 00	1102	00 000 0 00 000	CASH BOX MONIES FOR	3,850.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2017-2018	
199	GENERAL FUND	164428	08/02/2017	POSTMASTER	199 A 00 1410 00 000 0 00 000	BULK MAIL POSTAGE	1,500.00
199	GENERAL FUND	164462	08/09/2017	FRONTLINE TECHNOLOGIES GROUP LLC	199 A 00 1410 00 000 0 00 000	FRONTLINE FOR 2017-18	10,414.32
						ABSENCE AND SUBSTITUTE MANAGEMENT SUBSCRIPTIONS	
199	GENERAL FUND	164471	08/09/2017	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 A 00 1410 00 000 0 00 000	GCAASB Membership	175.00
						2017-18	
199	GENERAL FUND	164507	08/09/2017	TASA	199 A 00 1410 00 000 0 00 000	TASA TASB Conference	2,625.00
						Registration (T.ROHER; L.HOBRATSCHK; Board Members)	
199	GENERAL FUND	164515	08/09/2017	UIL ONLINE STORE	199 A 00 1410 00 000 0 00 000	UIL Membership Fees	1,900.00
						2017-18	
199	GENERAL FUND	164529	08/10/2017	HOMEWOOD SUITES	199 A 00 1410 00 000 0 00 000	Guided Reading Institute	736.73
						CL KL Columbus OH Barry Clifford, Elle Kaltwasser, Kimberly Colwell September 18 - 21, 2017	
199	GENERAL FUND	164529	08/10/2017	HOMEWOOD SUITES	199 A 00 1410 00 000 0 00 000	Guided Reading Institute	807.23
						CL KL Columbus OH Barry Clifford, Elle Kaltwasser, Kimberly Colwell September 18 - 21, 2017	
199	GENERAL FUND	164558	08/16/2017	ESPED.COM, INC	199 A 00 1410 00 000 0 00 000	eStar Subscription	16,560.00
						Service	
199	GENERAL FUND	164573	08/16/2017	INFLOW COMMUNICATIONS	199 A 00 1410 00 000 0 00 000	INFLOW YEARLY GOLD	23,942.00
						MAINTENANCE FOR SHORETEL PHONE SYSTEMS. 8/1/17 - 7/31/20	
199	GENERAL FUND	164609	08/16/2017	TASB	199 A 00 1410 00 000 0 00 000	Policy Service	900.00
						Membership	
						9/1/17-8/31/18	
199	GENERAL FUND	164609	08/16/2017	TASB	199 A 00 1410 00 000 0 00 000	Policy On Line Internet	950.00
						annual support 17-18	
199	GENERAL FUND	164611	08/16/2017	TEXAS TECH UNIVERSITY	199 A 00 1410 00 000 0 00 000	FAMILY AND CONSUMER	550.00
						SCIENCE CURRICULUM. NOVAK AND HOLTVLWUER.	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164621	08/17/2017	HOMEWOOD SUITES	199 A 00 1410 00 000 0 00 000	Hotel Room for Ohio State Conference, Guided Reading Institute, for Kathy McVey, Carole Young, Kristen Fornfeist (WS) and Caroline Johnson (Bales) for September 11-September 14, 2017 (2 rooms) WS HC	1,262.66
199	GENERAL FUND	164653	08/23/2017	EMPOWERING WRITERS	199 A 00 1410 00 000 0 00 000	Empowering Writers Workshops SEPT 2017	1,159.20
199	GENERAL FUND	164658	08/23/2017	FORECAST 5 ANALYTICS	199 A 00 1410 00 000 0 00 000	Forecast5 Analytics - License Agreement Sept 1, 2017 - August 31, 2018	6,000.00
199	GENERAL FUND	164670	08/23/2017	HOUSTON CHRONICLE	199 A 00 1410 00 000 0 00 000	Subscription 2017-18 - CUSTOMER ID: 110432971	234.00
199	GENERAL FUND	164670	08/23/2017	HOUSTON CHRONICLE	199 A 00 1410 00 000 0 00 000	Subscription 2017-18 - CUSTOMER ID: 110432971	5.95
199	GENERAL FUND	164684	08/23/2017	NEEDDECALS.COM	199 A 00 1410 00 000 0 00 000	Decals for Staff Parking	131.25
199	GENERAL FUND	164684	08/23/2017	NEEDDECALS.COM	199 A 00 1410 00 000 0 00 000	Decals for Staff Parking	6.83
199	GENERAL FUND	161701106	08/09/2017	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	Project Lead the Way Participation Fee 2017-18	5,000.00
199	GENERAL FUND	161701127	08/16/2017	ARBITERSPORTS LLC	199 A 00 1410 00 000 0 00 000	PAYMENT FOR ATHLETIC OFFICIALS/REFS	5,000.00
199	GENERAL FUND	164701	08/23/2017	SPRING BRANCH ISD	199 E 11 6269 GE 001 0 11 801	Graduation! JUNE 2017	20,526.98
199	GENERAL FUND	164729	08/24/2017	TEXAS A & M UNIVERSITY	199 E 11 6329 00 001 0 22 826	BOOKS FOR AG TEACHER CLASSROOM. HS CTE	57.00
199	GENERAL FUND	164490	08/09/2017	N2Y, INC	199 E 11 6329 00 999 0 23 816	Unique Learning System, SymbolStix PRIME & News-2-You Licenses/Subscriptions for Quest Teacher Use	338.00
199	GENERAL FUND	164402	08/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE LANGUAGE ARTS DEPARTMENT	26.95
199	GENERAL FUND	164402	08/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE	20.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						LANGUAGE ARTS	
						DEPARTMENT	
199	GENERAL FUND	164402	08/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE	6.15
						LANGUAGE ARTS	
						DEPARTMENT	
199	GENERAL FUND	164402	08/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE	69.25
						LANGUAGE ARTS	
						DEPARTMENT	
199	GENERAL FUND	164402	08/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE	71.60
						LANGUAGE ARTS	
						DEPARTMENT	
199	GENERAL FUND	164402	08/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE	24.60
						LANGUAGE ARTS	
						DEPARTMENT	
199	GENERAL FUND	164402	08/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE	18.45
						LANGUAGE ARTS	
						DEPARTMENT	
199	GENERAL FUND	164402	08/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE	54.55
						LANGUAGE ARTS	
						DEPARTMENT	
199	GENERAL FUND	164402	08/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE	45.27
						LANGUAGE ARTS	
						DEPARTMENT	
199	GENERAL FUND	164402	08/02/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE	40.40
						LANGUAGE ARTS	
						DEPARTMENT	
199	GENERAL FUND	164562	08/16/2017	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE	20.76
						LANGUAGE ARTS	
						DEPARTMENT	
199	GENERAL FUND	164424	08/02/2017	WORTHINGTON DIRECT INC	199 E 11 6399 00 001 0 11 801	Whiteboard skin for Pepper Smith	26.79
199	GENERAL FUND	164561	08/16/2017	THE FLIPPEN GROUP, LLC	199 E 11 6399 00 001 0 11 801	Teen Leadership curriculum	790.00
199	GENERAL FUND	161701096	08/02/2017	AMAZON	199 E 11 6399 00 001 0 11 801	cricut	284.99
199	GENERAL FUND	161701134	08/16/2017	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	Tables and Chairs for History/ELA Classrooms FROM IKEA	275.89
199	GENERAL FUND	161701134	08/16/2017	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	Tables and Chairs for History/ELA Classrooms	1,012.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	161701152	08/17/2017	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	FROM IKEA	
						chair for Lindsey Adams	81.06
						reimbursement HS JH	
199	GENERAL FUND	161701138	08/16/2017	PROJECT LEAD THE WAY, INC	199 E 11 6399 00 001 0 11 818	FHS - STEM LAB JOURNALS	679.25
199	GENERAL FUND	164460	08/09/2017	FLAGHOUSE, INC	199 E 11 6399 00 001 0 23 816	Items for High School	976.45
						Sensory Room	
199	GENERAL FUND	164460	08/11/2017	FLAGHOUSE, INC	199 E 11 6399 00 001 0 23 816	Items for High School	-976.45
						Sensory Room	
199	GENERAL FUND	164560	08/16/2017	FLAGHOUSE, INC	199 E 11 6399 00 001 0 23 816	Items for High School	282.56
						Sensory Room	
199	GENERAL FUND	164607	08/16/2017	SOUTHPAW ENTERPRISES	199 E 11 6399 00 001 0 23 816	Items for High School	2,906.00
						Sensory Room	
199	GENERAL FUND	164656	08/23/2017	FLAGHOUSE, INC	199 E 11 6399 00 001 0 23 816	Items for High School	881.58
						Sensory Room	
199	GENERAL FUND	164677	08/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	26.56
199	GENERAL FUND	164677	08/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 TC	3.98
199	GENERAL FUND	161701126	08/16/2017	APPLE, INC	199 E 11 6399 00 001 0 23 816	HS SENSORY ROOM VOLUME	400.00
						PURCHASE PROGRAM CREDIT	
						APPS	
199	GENERAL FUND	164411	08/02/2017	MYWHITEBOARDS.COM	199 E 11 6399 00 041 0 11 841	MAGNETIC DRY ERASE	900.00
						WHITEBOARD.	
199	GENERAL FUND	164491	08/09/2017	NASCO	199 E 11 6399 00 102 0 11 802	Art Supplies	174.68
199	GENERAL FUND	164499	08/09/2017	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	Co Op - Classroom	1,569.61
						Materials	
199	GENERAL FUND	164646	08/23/2017	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	R.R. BOARD - RED	29.80
199	GENERAL FUND	164646	08/23/2017	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	PO 1021700119 -	100.30
						Classroom Chart Tablets	
199	GENERAL FUND	164646	08/23/2017	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	CoOp - 1st Grade Chart	40.56
						Tablets	
199	GENERAL FUND	164688	08/23/2017	PRIME SYSTEMS	199 E 11 6399 00 102 0 11 802	DOCUMENT CAMERA - 3RD	289.00
						GRADE	
199	GENERAL FUND	164697	08/23/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 102 0 11 802	MICROSOFT OFFICE LICENSE	41.90
						- 3RD GR LAPTOP	
199	GENERAL FUND	161701113	08/10/2017	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Instructional Garden	82.65
						Supplies CL KL	
199	GENERAL FUND	161701117	08/10/2017	HOLTVLUWER, NATHANIEL	199 E 11 6399 00 102 0 11 802	Instructional Needs -	79.99
						Gym CL KL	
199	GENERAL FUND	161701124	08/10/2017	WALMSLEY, JENNIFER	199 E 11 6399 00 102 0 11 802	Back Pack Hooks for	60.00
						Classroom CL KL	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	161701141	08/17/2017		BURRIS, JENNIFER	199 E 11 6399 00 102 0 11 802	Students Bucket Filling Bucket CL KL	9.88
199	GENERAL FUND	161701171	08/23/2017		APPLE, INC	199 E 11 6399 00 102 0 11 802	ORDERED 8/7/17 3RD GRADE I PAD MINI'S	7,480.00
199	GENERAL FUND	161701171	08/23/2017		APPLE, INC	199 E 11 6399 00 102 0 11 802	MACBOOK AIR 13-INCH, TEACHER LAPTOP - 3rd gr QUOTE 2102777109	183.00
199	GENERAL FUND	161701171	08/23/2017		APPLE, INC	199 E 11 6399 00 102 0 11 802	MACBOOK AIR 13-INCH, TEACHER LAPTOP - 3rd gr QUOTE 2102777109	1,103.00
199	GENERAL FUND	164581	08/16/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 102 0 23 816	067 SPED-CLINE	15.08
199	GENERAL FUND	164412	08/02/2017		OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	REF PO # 1031700014 - FILE CART	210.99
199	GENERAL FUND	161701125	08/16/2017		AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	35.36
199	GENERAL FUND	161701125	08/16/2017		AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	165.68
199	GENERAL FUND	161701125	08/16/2017		AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	55.22
199	GENERAL FUND	161701170	08/23/2017		AMAZON	199 E 11 6399 00 103 0 11 803	Open PO for Instructional Supplies	64.14
199	GENERAL FUND	164680	08/23/2017		LEGO EDUCATION	199 E 11 6399 00 103 0 11 813	STEM - Bales	417.25
199	GENERAL FUND	164555	08/16/2017		DEMCO, INC	199 E 11 6399 00 104 0 11 813	WS- STEM Maker Station	1,282.73
199	GENERAL FUND	164591	08/16/2017		OFFICE DEPOT	199 E 11 6399 00 999 0 11 818	STEM supplies - Windsong	139.96
199	GENERAL FUND	164591	08/16/2017		OFFICE DEPOT	199 E 11 6399 00 999 0 11 818	STEM supplies - Windsong	375.60
199	GENERAL FUND	164591	08/16/2017		OFFICE DEPOT	199 E 11 6399 00 999 0 11 818	STEM supplies - Windsong	42.99
199	GENERAL FUND	164591	08/16/2017		OFFICE DEPOT	199 E 11 6399 00 999 0 11 818	STEM supplies - Windsong	51.68
199	GENERAL FUND	164591	08/16/2017		OFFICE DEPOT	199 E 11 6399 00 999 0 11 818	STEM supplies - Windsong	11.78
199	GENERAL FUND	164644	08/23/2017		BREAKOUT EDU	199 E 11 6399 00 999 0 11 818	STEM supplies - Windsong	625.00
199	GENERAL FUND	164490	08/09/2017		N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System, SymbolStix PRIME & News-2-You Licenses/Subscriptions for Quest Teacher Use	3,281.04
199	GENERAL FUND	161701126	08/16/2017		APPLE, INC	199 E 11 6399 00 999 0 25 825	ESL computer	183.00
199	GENERAL FUND	161701126	08/16/2017		APPLE, INC	199 E 11 6399 00 999 0 25 825	ESL computer	1,103.00
199	GENERAL FUND	164579	08/16/2017		JOURNEYED.COM INC.	199 E 11 6399 12 001 0 11 801	Site License	1,000.00
199	GENERAL FUND	164579	08/16/2017		JOURNEYED.COM INC.	199 E 11 6399 12 001 0 22 826	Site License	1,500.00
199	GENERAL FUND	164424	08/02/2017		WORTHINGTON DIRECT INC	199 E 11 6399 17 001 0 11 801	Whiteboard skin for	427.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	161701101	08/02/2017	OSBORNE, KARA	199 E 11 6399 25 001 0 22 826	Pepper Smith	
						REIMBURSEMENT - REGION 4	50.00
						SESSION ID: 1318908 -	
						8/07/17	
199	GENERAL FUND	161701106	08/09/2017	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	Project Lead the Way	0.00
						Participation Fee	
						2017-18	
199	GENERAL FUND	164588	08/16/2017	NETSUPPORT INC.	199 E 11 6399 30 001 0 22 826	NetSupport Site License	2,914.00
						for 5 CTE Teachers	
199	GENERAL FUND	164699	08/23/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826	TONER FOR TEACHERS.	273.38
199	GENERAL FUND	164436	08/09/2017	ACE MART RESTAURANT SUPPLY CO INC	199 E 11 6399 31 001 0 22 826	CULINARY SUPPLIES AND	628.04
						EQUIPMENT.	
199	GENERAL FUND	164611	08/16/2017	TEXAS TECH UNIVERSITY	199 E 11 6399 31 001 0 22 826	FAMILY AND CONSUMER	0.00
						SCIENCE CURRICULUM.	
						NOVAK AND HOLTVLUWER.	
199	GENERAL FUND	164677	08/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	27.42
199	GENERAL FUND	164422	08/02/2017	VIRCO INC	199 E 11 6399 37 001 0 22 826	Furniture for classroom	1,901.00
199	GENERAL FUND	164596	08/16/2017	PITSCO	199 E 11 6399 37 001 0 22 826	Robotics Equipment	799.00
199	GENERAL FUND	164596	08/16/2017	PITSCO	199 E 11 6399 37 001 0 22 826	ENGINEERING EQUIPMENT	1,598.00
						PTLW FOR MATT BYRD.	
199	GENERAL FUND	164699	08/23/2017	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	PLTW ENGINEERING	263.88
						EQUIPMENT (TONER) FOR	
						MATT BYRD	
199	GENERAL FUND	161701106	08/09/2017	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	Project Lead the Way	0.00
						Participation Fee	
						2017-18	
199	GENERAL FUND	161701176	08/23/2017	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	FJH GATEWAY EQUIPMENT	1,500.00
						AND SUPPLIES.	
199	GENERAL FUND	161701176	08/23/2017	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	PLTW GATEWAY ROBOTICS	4,500.00
						KITS	
199	GENERAL FUND	164709	08/23/2017	VIRCO INC	199 E 11 6399 38 001 0 22 826	Tables and Chairs for AG	6,619.95
						- Reifel, Hults, and	
						Buford	
199	GENERAL FUND	161701125	08/16/2017	AMAZON	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG.	7.77
199	GENERAL FUND	161701125	08/16/2017	AMAZON	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG.	11.25
199	GENERAL FUND	161701125	08/16/2017	AMAZON	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG.	37.84
199	GENERAL FUND	161701125	08/16/2017	AMAZON	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG.	73.93
199	GENERAL FUND	161701170	08/23/2017	AMAZON	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG.	110.30
199	GENERAL FUND	161701193	08/24/2017	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	AG SCIENCE SUPPLIES.	80.74

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	161701193	08/24/2017		HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	AG SCIENCE SUPPLIES.	42.35
199	GENERAL FUND	161701194	08/24/2017		KIRKPATRICK, SUSAN	199 E 11 6399 42 001 0 22 826	HEALTH SCIENCE SUPPLIES.	41.88
199	GENERAL FUND	164611	08/16/2017		TEXAS TECH UNIVERSITY	199 E 11 6399 94 001 0 22 826	FAMILY AND CONSUMER SCIENCE CURRICULUM. NOVAK AND HOLTVLUWER.	0.00
199	GENERAL FUND	161701096	08/02/2017		AMAZON	199 E 11 6399 94 001 0 22 826	AMAZON EDUCATION/TRAINING SUPPLIES FOR BROOKE HOLTVLUWER	56.98
199	GENERAL FUND	161701102	08/09/2017		AMAZON	199 E 11 6399 94 001 0 22 826	AMAZON EDUCATION/TRAINING SUPPLIES FOR BROOKE HOLTVLUWER	279.16
199	GENERAL FUND	161701116	08/10/2017		HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET TEACH.	70.22
199	GENERAL FUND	161701192	08/24/2017		HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR EDUCATION.	61.62
199	GENERAL FUND	161701192	08/24/2017		HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR EDUCATION.	70.49
199	GENERAL FUND	161701137	08/16/2017		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 ET 001 0 11 819	IMA chromebooks for World Language - FHS & FJH	4,200.98
199	GENERAL FUND	161701134	08/16/2017		HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	REIMBURSEMENT FOR 8 tv's for portable use. - WALMART	1,424.00
199	GENERAL FUND	164677	08/23/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN LUNCHES	34.15
199	GENERAL FUND	164677	08/23/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	067 TN LUNCHES	10.00
199	GENERAL FUND	164624	08/17/2017		WOODWARD, MARY	199 E 11 6419 00 101 0 23 816	Mileage Reimbursement for Parent Driving Student to ESY and Home due to Medical Condition - 9 Miles per day @ \$.50 per mile for a total of 14 days. DC/SPED	13.50
199	GENERAL FUND	164624	08/17/2017		WOODWARD, MARY	199 E 11 6419 00 101 0 23 816	Mileage Reimbursement for Parent Driving Student to ESY and Home due to Medical Condition - 9 Miles per day @ \$.50 per mile for a total of 14 days. DC/SPED	18.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164624	08/17/2017	WOODWARD, MARY	199 E 11 6419 00 101 0 23 816	Mileage Reimbursement for Parent Driving Student to ESY and Home due to Medical Condition - 9 Miles per day @ \$.50 per mile for a total of 14 days. DC/SPED	13.50
199	GENERAL FUND	164624	08/17/2017	WOODWARD, MARY	199 E 11 6419 00 101 0 23 816	Mileage Reimbursement for Parent Driving Student to ESY and Home due to Medical Condition - 9 Miles per day @ \$.50 per mile for a total of 14 days. DC/SPED	18.00
199	GENERAL FUND	164511	08/09/2017	TIVA	199 E 11 6495 00 001 0 22 826	Conference Registration DALLAS - JULY 17-21 - T.WISE	295.00
199	GENERAL FUND	161701133	08/16/2017	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	Snacks for 30+ students on Principal's Student Advisory Committee (Principal's Round Table) AUG 2017	141.04
199	GENERAL FUND	164457	08/09/2017	ENGRAPHICS	199 E 11 6499 00 001 0 22 826	New Staff DOORPLATES/NAME BADGES	35.91
199	GENERAL FUND	164654	08/23/2017	ENGRAPHICS	199 E 11 6499 00 001 0 22 826	New Staff DOORPLATES/NAME BADGES	49.54
199	GENERAL FUND	161701151	08/17/2017	HARDIN, LAHNA	199 E 11 6499 00 102 0 25 802	ESL Certification - CL KL	78.00
199	GENERAL FUND	164460	08/09/2017	FLAGHOUSE, INC	199 E 11 6639 00 001 0 23 816	Items for High School Sensory Room	1,294.23
199	GENERAL FUND	164460	08/11/2017	FLAGHOUSE, INC	199 E 11 6639 00 001 0 23 816	Items for High School Sensory Room	-1,294.23
199	GENERAL FUND	164560	08/16/2017	FLAGHOUSE, INC	199 E 11 6639 00 001 0 23 816	Items for High School Sensory Room	374.51
199	GENERAL FUND	164656	08/23/2017	FLAGHOUSE, INC	199 E 11 6639 00 001 0 23 816	Items for High School Sensory Room	1,168.50
199	GENERAL FUND	164691	08/23/2017	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	08/01/2017 - 08/31/2017 - Ricoh DD6650P Configurable PTO Lease	274.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164483	08/09/2017	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Agreement Library Reading	616.90
199	GENERAL FUND	164483	08/09/2017	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Materials Library Reading	725.34
199	GENERAL FUND	161701123	08/10/2017	MOFFITT, KRISTIN	199 E 12 6399 00 101 0 99 811	Reimbursement for K Moffitt WW CB	86.93
199	GENERAL FUND	164428	08/02/2017	POSTMASTER	199 E 12 6399 00 998 0 99 812	BULK MAIL POSTAGE	500.00
199	GENERAL FUND	164502	08/09/2017	RICOH USA, INC	199 E 12 6399 29 998 0 99 812	INK CARTRIDGES - ORDER # 64652773	68.50
199	GENERAL FUND	164548	08/16/2017	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	196.13
199	GENERAL FUND	164548	08/16/2017	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Plastic Spines	51.60
199	GENERAL FUND	164643	08/23/2017	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	55.70
199	GENERAL FUND	164697	08/23/2017	SHI GOVERNMENT SOLUTIONS INC	199 E 12 6399 TF 041 0 99 841	MICROSOFT OFFICE LICENSE FOR FJH MUSTANG MEDIA CENTER MACBOOK PRO.	41.90
199	GENERAL FUND	161701171	08/23/2017	APPLE, INC	199 E 12 6399 TF 041 0 99 841	MACBOOK AIR 13 INCH FOR FJH MUSTANG MEDIA CENTER.	1,213.00
199	GENERAL FUND	161701171	08/23/2017	APPLE, INC	199 E 12 6399 TF 041 0 99 841	Applecare	183.00
199	GENERAL FUND	161701182	08/24/2017	DANNENBERG, DEANNA	199 E 13 6399 00 999 0 99 813	Reimbursement for Reading Horizons training - 7/31/17 & 8/2/17	27.14
199	GENERAL FUND	164511	08/09/2017	TIVA	199 E 13 6411 00 001 0 22 826	Conference Registration DALLAS - JULY 17-21 - T.WISE	325.00
199	GENERAL FUND	164533	08/10/2017	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	PLTW ENGINEERING FINAL TRAVEL REPORT	301.00
199	GENERAL FUND	164717	08/24/2017	BURRIS, CARLA	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL REPORT. CARLA BURRIS. KADUCEUS PHARMACY TECH TRAINING. cte db	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164725	08/24/2017	MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL REPORT HS CTE	289.60
199	GENERAL FUND	161701118	08/10/2017	HULTS, RACHEL	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL VATAT AG CONFERENCE.	67.29
199	GENERAL FUND	161701143	08/17/2017	CARTER, DEREK	199 E 13 6411 00 001 0 22 826	PLTW TRAINING FINAL TRAVEL REPORT JULY 2017	263.50
199	GENERAL FUND	161701143	08/17/2017	CARTER, DEREK	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL REPORT PLTW JUNE 2017	263.50
199	GENERAL FUND	161701166	08/17/2017	TAGLIALAVORE, ALPHONSE JR	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL REPORT FOR AL TAG	275.50
199	GENERAL FUND	164529	08/10/2017	HOMEWOOD SUITES	199 E 13 6411 00 102 0 11 802	Guided Reading Institute CL KL Columbus OH Barry Clifford, Elle Kaltwasser, Kimberly Colwell September 18 - 21, 2017	0.00
199	GENERAL FUND	164621	08/17/2017	HOMEWOOD SUITES	199 E 13 6411 00 104 0 11 804	Hotel Room for Ohio State Conference, Guided Reading Institute, for Kathy McVey, Carole Young, Kristen Fornfeist (WS) and Caroline Johnson (Bales) for September 11-September 14, 2017 (2 rooms) WS HC	0.00
199	GENERAL FUND	164534	08/10/2017	STEINHOFF, ESPERANZA	199 E 13 6411 00 999 0 23 816	Reimbursement for 2017 TAVAC Conference	284.00
199	GENERAL FUND	164534	08/10/2017	STEINHOFF, ESPERANZA	199 E 13 6411 00 999 0 23 816	Reimbursement for 2017 TAVAC Conference	94.00
199	GENERAL FUND	161701099	08/02/2017	GALLI, MARGARET	199 E 13 6411 00 999 0 25 825	ESL TEST CERTIFICATION REIMBURSEMENT	131.00
199	GENERAL FUND	161701191	08/24/2017	HALATA, JILL	199 E 13 6411 00 999 0 25 825	TEA reimbursement	134.20
199	GENERAL FUND	161701142	08/17/2017	CARRIER, DANIELLE	199 E 13 6411 00 999 0 99 813	Travel Reimbursement	409.00
199	GENERAL FUND	164516	08/09/2017	UNIVERSITY OF TEXAS AT TYLER	199 E 13 6411 00 999 0 99 818	PLTW Training - Tracy Webb 6/4-9/17	1,250.00
199	GENERAL FUND	161701160	08/17/2017	OSBORNE, KARA	199 E 13 6411 20 001 0 11 801	Environmental Health Science Summer Institute Conference, Kerrville,	90.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161701182	08/24/2017	DANNENBERG, DEANNA	199 E 13 6499 00 999 0 99 813	TX 7/23-7/27/17 HS JH Reimbursement for Reading Horizons training - 7/31/17 & 8/2/17	12.99
199	GENERAL FUND	161701135	08/16/2017	JONES, PAULA	199 E 13 6499 RA 999 0 11 813	REIMBURSEMENT FOR SNACKS/MEAL DURING RAD TRAINING 7/31/17-8/4/17	274.24
199	GENERAL FUND	164558	08/16/2017	ESPED.COM, INC	199 E 21 6249 00 999 0 23 816	eStar Subscription Service	0.00
199	GENERAL FUND	164581	08/16/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 23 816	067 SPED	43.26
199	GENERAL FUND	164677	08/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 23 816	067 SPED	29.42
199	GENERAL FUND	164677	08/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 23 816	067 SPED - CREDIT MEMO TAX REFUND	-1.48
199	GENERAL FUND	164591	08/16/2017	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Registration supplies (SECONDARY CURR)	107.15
199	GENERAL FUND	164591	08/16/2017	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Registration supplies (SECONDARY CURR)	176.87
199	GENERAL FUND	164686	08/23/2017	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	CREDIT MEMO - ORIGINAL INV #: 947018476001	-18.35
199	GENERAL FUND	164686	08/23/2017	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Registration supplies (SECONDARY CURR)	95.39
199	GENERAL FUND	164507	08/09/2017	TASA	199 E 21 6411 00 999 0 99 813	TASA TASB Conference Registration (T.ROHER; L.HOBRRATSCHK; Board Members)	0.00
199	GENERAL FUND	164420	08/02/2017	TEXAS MIDDLE SCHOOL ASSOCIATION	199 E 21 6411 00 999 0 99 818	TMSA Workshop JAN 19-20, 2017 - T.BOCK	124.50
199	GENERAL FUND	164420	08/02/2017	TEXAS MIDDLE SCHOOL ASSOCIATION	199 E 21 6411 00 999 0 99 818	TMSA Workshop JAN 19-20, 2017 - D.MYERS	124.50
199	GENERAL FUND	164457	08/09/2017	ENGRAPHICS	199 E 21 6499 00 001 0 22 826	New Staff DOORPLATES/NAME BADGES	32.59
199	GENERAL FUND	164599	08/16/2017	REPORTER NEWS	199 E 21 6499 00 001 0 22 826	Public Notice of Nondiscrimination in CTE Programs Ad	360.00
199	GENERAL FUND	164654	08/23/2017	ENGRAPHICS	199 E 21 6499 00 001 0 22 826	New Staff DOORPLATES/NAME BADGES	44.96
199	GENERAL FUND	164469	08/09/2017	GRINGO'S MEXICAN KITCHEN	199 E 21 6499 00 999 0 23 816	Lunch for Para Meeting - 08.11.17	384.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	161701112	08/10/2017		CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Cookies for administrative retreat	48.00
199	GENERAL FUND	161701136	08/16/2017		MYERS, DIANE	199 E 21 6499 00 999 0 99 818	Administrative retreat SUMMER 2017	518.10
199	GENERAL FUND	161701199	08/24/2017		MYERS, DIANE	199 E 21 6499 00 999 0 99 818	Principal's Roundtable treat reimbursement	44.89
199	GENERAL FUND	164413	08/02/2017		PITNEY BOWES	199 E 23 6269 00 001 0 99 810	POSTAGE METER LEASE 2016-17	355.99
199	GENERAL FUND	164413	08/02/2017		PITNEY BOWES	199 E 23 6269 00 041 0 99 810	POSTAGE METER LEASE 2016-17	334.90
199	GENERAL FUND	164413	08/02/2017		PITNEY BOWES	199 E 23 6269 00 101 0 99 810	POSTAGE METER LEASE 2016-17	179.32
199	GENERAL FUND	164413	08/02/2017		PITNEY BOWES	199 E 23 6269 00 102 0 99 810	POSTAGE METER LEASE 2016-17	179.32
199	GENERAL FUND	164413	08/02/2017		PITNEY BOWES	199 E 23 6269 00 103 0 99 810	POSTAGE METER LEASE 2016-17	239.96
199	GENERAL FUND	164413	08/02/2017		PITNEY BOWES	199 E 23 6269 00 104 0 99 810	POSTAGE METER LEASE 2016-17	179.31
199	GENERAL FUND	161701179	08/24/2017		BOWMAN, MICHELLE	199 E 23 6329 00 102 0 99 802	Counseling Books and PTO Funds CL KL	35.91
199	GENERAL FUND	161701158	08/17/2017		MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	8x10 photos	35.91
199	GENERAL FUND	161701159	08/17/2017		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Reimbursement for Kristin Moffitt	29.98
199	GENERAL FUND	161701159	08/17/2017		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	reimburse Kristin Moffitt for supplies from Michaels and Dollar Tree	58.96
199	GENERAL FUND	161701144	08/17/2017		CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	Ipad Air Cobra Clamp CL KL	69.36
199	GENERAL FUND	164684	08/23/2017		NEEDDECALS.COM	199 E 23 6399 00 104 0 99 804	Decals for Staff Parking	0.00
199	GENERAL FUND	164684	08/23/2017		NEEDDECALS.COM	199 E 23 6399 00 104 0 99 804	Decals for Staff Parking	0.00
199	GENERAL FUND	161701162	08/17/2017		PEARCE, JANE	199 E 23 6411 00 001 0 99 801	UIL Conference, Austin, TX 6/25-6/27/17 HS JH	278.00
199	GENERAL FUND	161701197	08/24/2017		MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Reimbursement for Technology conference	451.26
199	GENERAL FUND	164529	08/10/2017		HOMEWOOD SUITES	199 E 23 6411 00 102 0 99 802	Guided Reading Institute CL KL Columbus OH Barry Clifford, Elle Kaltwasser, Kimberly	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Colwell September 18 - 21, 2017	
199	GENERAL FUND	161701181	08/24/2017	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	ISTE Conference - San Antonio CL KL	339.00
199	GENERAL FUND	161701161	08/17/2017	PATTON, JAMES	199 E 23 6411 00 999 0 99 813	Final travel - Principal's Institute	325.88
199	GENERAL FUND	164420	08/02/2017	TEXAS MIDDLE SCHOOL ASSOCIATION	199 E 23 6411 00 999 0 99 818	TMSA Workshop JAN 19-20, 2017 - T.BOCK	124.50
199	GENERAL FUND	164420	08/02/2017	TEXAS MIDDLE SCHOOL ASSOCIATION	199 E 23 6411 00 999 0 99 818	TMSA Workshop JAN 19-20, 2017 - D.MYERS	124.50
199	GENERAL FUND	161701148	08/17/2017	GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	Reimbursement for Sam's Club Annual Membership renewal	45.00
199	GENERAL FUND	164606	08/16/2017	SHOWMARK MEDIA, LLP	199 E 23 6499 00 001 0 99 801	Best HS plaque	142.50
199	GENERAL FUND	164721	08/24/2017	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	Team Leader team builder HS/S MCFADDEN	356.00
199	GENERAL FUND	161701133	08/16/2017	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Open PO: Team builder for counselors, administrators, and team leaders in August	432.54
199	GENERAL FUND	164496	08/09/2017	PANERA BREAD BAKERY-CAFE	199 E 23 6499 00 101 0 99 811	WW FACULTY MEETING 8/15/17 Need check to pay Panera Bread upon delivery	103.34
199	GENERAL FUND	161701146	08/17/2017	EGNATUK-ELMORE, HEATHER	199 E 23 6499 00 101 0 99 811	Reimbursement for staff morals cards/ supplies	64.57
199	GENERAL FUND	161701159	08/17/2017	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Reimbursement for Kristin Moffitt	65.40
199	GENERAL FUND	164622	08/17/2017	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	New Staff Name Badges CL KL	90.00
199	GENERAL FUND	161701122	08/10/2017	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	Staff Training Incentives CL KL	86.88
199	GENERAL FUND	161701155	08/17/2017	LAUDIG, KAY	199 E 23 6499 00 102 0 99 802	REIMBURSE new staff bucket filling buckets CL KL	32.37
199	GENERAL FUND	161701110	08/10/2017	BOWMAN, MICHELLE	199 E 31 6329 00 102 0 99 802	Counselor's Book CL KL	13.59
199	GENERAL FUND	161701110	08/10/2017	BOWMAN, MICHELLE	199 E 31 6329 00 102 0 99 802	Counseling Books CL KL	49.42
199	GENERAL FUND	164570	08/16/2017	HOUGHTON MIFFLIN COMPANY	199 E 31 6339 00 999 0 23 816	Testing Supplies - WJ-IV Cognitive Kit (no case)	1,429.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164576	08/16/2017	JOHN WILEY & SONS INC	199 E 31 6339 00 999 0 23 816	Testing Supplies	308.43
199	GENERAL FUND	164592	08/16/2017	PAR, INC	199 E 31 6339 00 999 0 23 816	Testing Supplies - RCDS-2 Intro Kit	189.20
199	GENERAL FUND	164614	08/16/2017	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing Supplies - Piers-Harris 2	73.35
199	GENERAL FUND	164614	08/16/2017	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing Supplies - SRS-2	47.25
199	GENERAL FUND	164614	08/16/2017	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing Supplies - ASR Software Kit	494.10
199	GENERAL FUND	164614	08/16/2017	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing Supplies - CDI-2	260.10
199	GENERAL FUND	161701153	08/17/2017	HOOVER, BRANDI	199 E 31 6399 00 104 0 99 804	Character Education Kit for 2nd-5th Grade for WS Counselor	22.00
199	GENERAL FUND	164238	08/23/2017	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	Nursing Services	-2,469.85
199	GENERAL FUND	164687	08/23/2017	PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	Nursing Services	2,469.85
199	GENERAL FUND	164458	08/09/2017	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	Repairs to fuel island pumps/tanks, etc	1,193.50
199	GENERAL FUND	164480	08/09/2017	J.A.M. EQUIPMENT SALES & SERVICE	199 E 34 6249 00 903 0 99 815	Fuel pump/controller repairs	204.03
199	GENERAL FUND	164657	08/23/2017	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	vehicle front-end alignments	34.78
199	GENERAL FUND	164497	08/09/2017	PENSKE TRUCK LEASING	199 E 34 6269 VR 903 0 99 815	Blanket PO for tractor/penske rentals for band	423.50
199	GENERAL FUND	164438	08/09/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.18
199	GENERAL FUND	164479	08/09/2017	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	JULY 2017 - washing & detailing for white fleet	379.97
199	GENERAL FUND	164539	08/16/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.18
199	GENERAL FUND	164639	08/23/2017	ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.78
199	GENERAL FUND	164659	08/23/2017	FORWARD EDGE, INC	199 E 34 6299 00 903 0 99 815	random drug testing, DOT physicals, pre-employment testing	35.00
199	GENERAL FUND	164449	08/09/2017	CHEVRON	199 E 34 6311 DF 903 0 99 815	06/22/17 - 07/21/17 - sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	164695	08/23/2017	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel - JULY 2017	0.00
199	GENERAL FUND	164449	08/09/2017	CHEVRON	199 E 34 6311 GA 903 0 99 815	06/22/17 - 07/21/17 - sublet fuel -	115.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						unleaded/diesel	
199	GENERAL FUND	164695	08/23/2017	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel - JULY 2017	155.45
199	GENERAL FUND	163420	08/14/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	-506.16
199	GENERAL FUND	163420	08/14/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	-171.49
199	GENERAL FUND	163420	08/14/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	-186.25
199	GENERAL FUND	163420	08/14/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	137.43
199	GENERAL FUND	164446	08/09/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	187.50
199	GENERAL FUND	164446	08/09/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	212.75
199	GENERAL FUND	164478	08/09/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	503.60
199	GENERAL FUND	164493	08/09/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	63.47
199	GENERAL FUND	164493	08/09/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	98.50
199	GENERAL FUND	164493	08/09/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	202.78
199	GENERAL FUND	164493	08/09/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	5.36
199	GENERAL FUND	164493	08/09/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	11.98
199	GENERAL FUND	164495	08/09/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	117.36
199	GENERAL FUND	164495	08/09/2017	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	bus & vehicle parts	19.96
199	GENERAL FUND	164510	08/09/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	627.18
199	GENERAL FUND	164510	08/09/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	313.59
199	GENERAL FUND	164553	08/16/2017	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	93.90
199	GENERAL FUND	164553	08/16/2017	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Shop tools & supplies	282.77
199	GENERAL FUND	164575	08/16/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	506.16
199	GENERAL FUND	164575	08/16/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	171.49
199	GENERAL FUND	164575	08/16/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	186.25
199	GENERAL FUND	164575	08/16/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-137.43
199	GENERAL FUND	164612	08/16/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	313.74
199	GENERAL FUND	164612	08/16/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	99.86
199	GENERAL FUND	164648	08/23/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	586.00
199	GENERAL FUND	164648	08/23/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	210.00
199	GENERAL FUND	164648	08/23/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	64.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	164668	08/23/2017	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus parts for repairs & maintenance	331.85
199	GENERAL FUND	164673	08/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	208.68
199	GENERAL FUND	164673	08/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	382.12
199	GENERAL FUND	164673	08/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	286.45
199	GENERAL FUND	164673	08/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	60.64
199	GENERAL FUND	164673	08/23/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	148.80
199	GENERAL FUND	164685	08/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	64.99
199	GENERAL FUND	164685	08/23/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	55.15
199	GENERAL FUND	164705	08/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	649.81
199	GENERAL FUND	164705	08/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	151.18
199	GENERAL FUND	164705	08/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	102.00
199	GENERAL FUND	164705	08/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc. bus/vehicle parts	66.00
199	GENERAL FUND	164705	08/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO: SIP-060-50-02492880, SIP-060-50-02492949, SIP-060-50-02493399	-380.38
199	GENERAL FUND	164398	08/02/2017	BEASLEY TIRE SERVICE-HOUSTON INC	199 E 34 6318 TI 903 0 99 815	PO 3401700052 - purchase vehicle tires for white fleet and buses	247.32
199	GENERAL FUND	164406	08/02/2017	HOME DEPOT	199 E 34 6319 00 903 0 99 815	misc shop supplies	181.18
199	GENERAL FUND	164461	08/09/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	55.12
199	GENERAL FUND	164461	08/09/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	120.98
199	GENERAL FUND	164660	08/23/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	2.65
199	GENERAL FUND	164660	08/23/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	9.17
199	GENERAL FUND	164660	08/23/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop supplies	100.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164591	08/16/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies (TRANSPORTATION)	21.68
199	GENERAL FUND	164591	08/16/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies (TRANSPORTATION)	132.99
199	GENERAL FUND	164591	08/16/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies (TRANSPORTATION)	11.97
199	GENERAL FUND	164591	08/16/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies (TRANSPORTATION)	19.18
199	GENERAL FUND	164440	08/09/2017	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 815	media - advertisement for bus drivers	149.64
199	GENERAL FUND	164467	08/09/2017	GALVESTON COUNTY DAILY NEWS	199 E 34 6499 00 903 0 99 815	employment advertisement - trans. bus drivers & monitors	268.70
199	GENERAL FUND	161701131	08/16/2017	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Breakfast food & beverages Transportation Inservice 8/10/17	226.21
199	GENERAL FUND	161701156	08/17/2017	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	Reimbursement for July 4th parade decorations for buses	7.00
199	GENERAL FUND	164706	08/23/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6631 00 903 0 99 830	School Bus Purchase - Model Profile: Saf-T-Liner C2 311TS	192,110.00
199	GENERAL FUND	164410	08/02/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument Repair	7,141.73
199	GENERAL FUND	164586	08/16/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	26.65
199	GENERAL FUND	164586	08/16/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	88.65
199	GENERAL FUND	164586	08/16/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	160.20
199	GENERAL FUND	164410	08/02/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	124.20
199	GENERAL FUND	164410	08/02/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	584.10
199	GENERAL FUND	164586	08/16/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	182.70
199	GENERAL FUND	161701127	08/16/2017	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	PAYMENT FOR ATHLETIC OFFICIALS/REFS	0.00
199	GENERAL FUND	161701127	08/16/2017	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	PAYMENT FOR ATHLETIC OFFICIALS/REFS	0.00
199	GENERAL FUND	164470	08/09/2017	GUERRETTAZ, PAYTON	199 E 36 6299 70 001 0 99 822	Marching band tech	260.00
199	GENERAL FUND	164702	08/23/2017	STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821	ATHLETIC DEPT OFFICE	89.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							SUPPLIES	
199	GENERAL FUND	161701119	08/10/2017	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821		REIM FOR HARD DRIVE BACK	79.99
							UP FOR COMPUTER IN	
							OFFICE. TECHNOLOGY DID	
							NOT HAVE ANY AND HIS	
							COMPUTER NEEDS IT FOR	
							SOFTWARE UPDATE.	
199	GENERAL FUND	161701175	08/23/2017	NETSYNC NETWORK SOLUTIONS	199 E 36 6399 00 001 0 91 821		RUSH PO- KOOP'S LAPTOP	1,098.88
							REPLACEMENT.	
199	GENERAL FUND	164543	08/16/2017	B & H PHOTO - VIDEO	199 E 36 6399 00 001 0 91 830		MONITORS FOR STADIUM	750.00
							SCOREBOARD CAMERAS	
199	GENERAL FUND	164472	08/09/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821		BALL BOY SHIRTS	54.16
199	GENERAL FUND	164567	08/16/2017	GULF COAST ATHLETIC SUPPLY	199 E 36 6399 55 001 0 91 821		FOOTBALL SUPPLIES	2,899.00
199	GENERAL FUND	161701132	08/16/2017	DUNCAN, MEGAN	199 E 36 6399 65 001 0 91 821		TRAINING SUPPLIES	17.15
199	GENERAL FUND	161701132	08/16/2017	DUNCAN, MEGAN	199 E 36 6399 65 041 0 91 821		TRAINING SUPPLIES	5.72
199	GENERAL FUND	164580	08/16/2017	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		Purchase band music	45.00
199	GENERAL FUND	164580	08/16/2017	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822		Purchase band music	47.85
199	GENERAL FUND	164580	08/16/2017	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822		Purchase band music	95.00
199	GENERAL FUND	164580	08/16/2017	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822		Purchase band music	180.69
199	GENERAL FUND	164580	08/16/2017	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822		Purchase band music	31.46
199	GENERAL FUND	164586	08/16/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822		Ligatures for JH Band	76.44
199	GENERAL FUND	164586	08/16/2017	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822		Ligatures for JH Band	201.60
199	GENERAL FUND	164498	08/09/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830		Open PO for Natatorium	2,292.00
							Pool Supplies	
199	GENERAL FUND	164689	08/23/2017	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 830		Open PO for Natatorium	1,000.80
							Pool Supplies	
199	GENERAL FUND	161701111	08/10/2017	BROWN, ROBERT	199 E 36 6411 70 001 0 99 822		TBA convention	304.00
							reimbursement	
199	GENERAL FUND	161701114	08/10/2017	DICK, GREGORY	199 E 36 6411 70 001 0 99 822		TBA convention	356.00
							reimbursement	
199	GENERAL FUND	164180	08/02/2017	RESIDENCE INN BY MARRIOTT	199 E 36 6411 70 041 0 99 822		Funds for TBA Convention	-444.00
							HS GDICK	
199	GENERAL FUND	161701109	08/10/2017	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822		TBA convention	214.00
							reimbursement	
199	GENERAL FUND	161701120	08/10/2017	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822		TBA convention	430.04
							reimbursement	
199	GENERAL FUND	164400	08/02/2017	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 99 830		RENTAL # 636016654 -	847.73
							NFL Nationals	
							competition in	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161701167	08/17/2017	THORNTON, AMY	199 E 36 6412 ST 001 0 99 830	Birmingham, AL UIL STATE THEATRICAL DESIGN CONTEST, AUSTIN, TX, 4/12-4/15/17 WITH EMILY KING HS JH	73.26
199	GENERAL FUND	164652	08/23/2017	EARTH NETWORKS, INC.	199 E 36 6639 00 001 0 91 830	OUTDOOR ALERTING SYSTEM AND WEATHER STATION	21,177.00
199	GENERAL FUND	164600	08/16/2017	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	June 2017 - Legal Fees	5,290.73
199	GENERAL FUND	161701098	08/02/2017	DATA PROJECTIONS	199 E 41 6249 00 750 0 99 830	Google Jamboard	300.00
199	GENERAL FUND	164413	08/02/2017	PITNEY BOWES	199 E 41 6269 00 703 0 99 810	POSTAGE METER LEASE 2016-17	179.31
199	GENERAL FUND	164413	08/02/2017	PITNEY BOWES	199 E 41 6269 00 750 0 99 810	POSTAGE METER LEASE 2016-17	334.89
199	GENERAL FUND	164454	08/09/2017	DICKERSON, GARRETT	199 E 41 6299 00 701 0 99 806	Back to School Bash on 8/10/17 - lighting and set up	2,000.00
199	GENERAL FUND	164609	08/16/2017	TASB	199 E 41 6299 00 702 0 99 806	Policy On Line Internet annual support 17-18	0.00
199	GENERAL FUND	164703	08/23/2017	TASB	199 E 41 6299 00 702 0 99 806	TASB Legislative Updates - Policy Updates	781.48
199	GENERAL FUND	164462	08/09/2017	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 41 6299 00 750 0 99 807	FRONTLINE FOR 2017-18 ABSENCE AND SUBSTITUTE MANAGEMENT SUBSCRIPTIONS	0.00
199	GENERAL FUND	164500	08/09/2017	REGION 12 ESC	199 E 41 6299 00 750 0 99 810	E-Rate Works Category 2 (Contract Service Year 2016-2017) (Funding Year 2017-2018)	1,000.00
199	GENERAL FUND	164517	08/09/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	Annual Access Fee - 4TH Quarter- June 1, 2017-August 31, 2017	7,500.00
199	GENERAL FUND	164670	08/23/2017	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	Subscription 2017-18 - CUSTOMER ID: 110432971	0.00
199	GENERAL FUND	161701125	08/16/2017	AMAZON	199 E 41 6329 00 701 0 99 806	FRIENDSWOOD: A SETTLEMENT OF FRIENDLY FOLKS	26.21
199	GENERAL FUND	164451	08/09/2017	COPY DR	199 E 41 6399 00 701 0 99 806	Open Po - Copy Doctor - Miscellaneous Superintendent printing	24.00
199	GENERAL FUND	164505	08/09/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 701 0 99 806	SUPERINTENDENT - Office	182.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							supplies	
199	GENERAL FUND	164552	08/16/2017	COPY DR	199 E 41 6399 00 701 0 99 806		Open Po - Copy Doctor - Miscellaneous	10.44
							Superintendent printing	
199	GENERAL FUND	164403	08/02/2017	FRY'S ELECTRONICS	199 E 41 6399 00 702 0 99 806		Apple TV for Board Executive Session Room in Annex	313.99
199	GENERAL FUND	164463	08/09/2017	FRY'S ELECTRONICS	199 E 41 6399 00 702 0 99 806		CUSTOMER #: 63780 - Two TV's for the FISD Museum	365.98
199	GENERAL FUND	164463	08/11/2017	FRY'S ELECTRONICS	199 E 41 6399 00 702 0 99 806		CUSTOMER #: 63780 - Two TV's for the FISD Museum	-365.98
199	GENERAL FUND	164563	08/16/2017	FRY'S ELECTRONICS	199 E 41 6399 00 702 0 99 806		CUSTOMER #: 63780 - Two TV's for the FISD Museum	353.98
199	GENERAL FUND	164494	08/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		HR - OFFICE SUPPLIES	187.49
199	GENERAL FUND	164494	08/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		HR - OFFICE SUPPLIES	162.67
199	GENERAL FUND	164494	08/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		CREDIT MEMO - ORIGINAL INV # 947268330001	-16.19
199	GENERAL FUND	164686	08/23/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		HR - OFFICE SUPPLIES	59.98
199	GENERAL FUND	164686	08/23/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		HR - OFFICE SUPPLIES	299.97
199	GENERAL FUND	164686	08/23/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		HR - OFFICE SUPPLIES	728.85
199	GENERAL FUND	164686	08/23/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		HR - OFFICE SUPPLIES	102.28
199	GENERAL FUND	164686	08/23/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		HR - OFFICE SUPPLIES	29.67
199	GENERAL FUND	164686	08/23/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		HR - OFFICE SUPPLIES	10.39
199	GENERAL FUND	164686	08/23/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		HR - OFFICE SUPPLIES	395.51
199	GENERAL FUND	164494	08/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		ADMIN - MISCELLANEOUS OFFICE SUPPLIES	113.99
199	GENERAL FUND	164494	08/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		ADMIN - MISCELLANEOUS OFFICE SUPPLIES	244.18
199	GENERAL FUND	164494	08/09/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		ADMIN - MISCELLANEOUS OFFICE SUPPLIES	13.59
199	GENERAL FUND	164505	08/09/2017	STAPLES BUSINESS ADVANTAGE	199 E 41 6399 00 750 0 99 810		ADMIN/BUSINESS OFFICE SUPPLIES	98.86
199	GENERAL FUND	164591	08/16/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		ADMIN - MISCELLANEOUS OFFICE SUPPLIES	108.77
199	GENERAL FUND	164591	08/16/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		ADMIN - MISCELLANEOUS OFFICE SUPPLIES	19.98
199	GENERAL FUND	164658	08/23/2017	FORECAST 5 ANALYTICS	199 E 41 6399 00 750 0 99 810		Forecast5 Analytics - License Agreement Sept 1, 2017 - August 31,	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161701096	08/02/2017	AMAZON	199 E 41 6399 00 750 0 99 810	2018 ADMIN/BUSINESS OFFICE SUPPLIES	144.21
199	GENERAL FUND	161701102	08/09/2017	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE SUPPLIES	23.95
199	GENERAL FUND	161701102	08/09/2017	AMAZON	199 E 41 6399 00 750 0 99 810	ADMIN/BUSINESS OFFICE SUPPLIES	6.72
199	GENERAL FUND	164412	08/02/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 830	Conference table chairs item # 1851031	1,699.90
199	GENERAL FUND	164526	08/09/2017	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 830	ArcGIS Mapping Software/License Subscription from ESRI	2,250.00
199	GENERAL FUND	164587	08/16/2017	NATIONAL BUSINESS FURNITURE	199 E 41 6399 00 750 0 99 830	Superintendent Office - 3 x 6 Table (1st shipment - damaged table top) (2nd shipment - damaged legs 7/26/17)	1,040.00
199	GENERAL FUND	161701098	08/02/2017	DATA PROJECTIONS	199 E 41 6399 00 750 0 99 830	Google Jamboard	4,750.00
199	GENERAL FUND	161701103	08/09/2017	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 830	ArcGIS Mapping Software/License Subscription from ESRI	2,250.00
199	GENERAL FUND	161701103	08/09/2017	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 830	ArcGIS Mapping Software/License Subscription from ESRI	-2,250.00
199	GENERAL FUND	164507	08/09/2017	TASA	199 E 41 6411 00 701 0 99 806	TASA TASB Conference Registration (T.ROHER; L.HOBRETSCHK; Board Members)	0.00
199	GENERAL FUND	161701164	08/17/2017	ROHER, THAD	199 E 41 6411 00 701 0 99 806	First Time Supt Academy Reimbursement	28.00
199	GENERAL FUND	164507	08/09/2017	TASA	199 E 41 6419 00 702 0 99 806	TASA TASB Conference Registration (T.ROHER; L.HOBRETSCHK; Board Members)	0.00
199	GENERAL FUND	164515	08/09/2017	UIL ONLINE STORE	199 E 41 6495 00 701 0 99 806	UIL Membership Fees 2017-18	0.00
199	GENERAL FUND	164471	08/09/2017	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 806	GCAASB Membership 2017-18	0.00
199	GENERAL FUND	164609	08/16/2017	TASB	199 E 41 6495 00 702 0 99 806	Policy Service	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Membership	
							9/1/17-8/31/18	
199	GENERAL FUND	164429	08/02/2017	TASPA	199 E 41 6495 00 750 0 99 807		Renewal Membership dues	60.00
							for Susan Pulido	
199	GENERAL FUND	164439	08/09/2017	AIA CORPORATION	199 E 41 6499 00 701 0 99 806		Open Po - TShirts for	3,000.00
							celebrations	
199	GENERAL FUND	164439	08/09/2017	AIA CORPORATION	199 E 41 6499 00 701 0 99 806		Open PO - Tshirts for	529.85
							Staff	
199	GENERAL FUND	164492	08/09/2017	NATIVE KETTLE CORN	199 E 41 6499 00 701 0 99 806		Back to school bash -	375.00
							popcorn vendor	
199	GENERAL FUND	164520	08/09/2017	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806		Zadow/Thad - green plant	80.00
							07/06/17	
199	GENERAL FUND	164542	08/16/2017	AWARDS ETC	199 E 41 6499 00 701 0 99 806		Restroom signs for	140.00
							museum	
199	GENERAL FUND	164641	08/23/2017	AIA CORPORATION	199 E 41 6499 00 701 0 99 806		Mustang Pride Items	475.91
199	GENERAL FUND	164654	08/23/2017	ENGRAPHICS	199 E 41 6499 00 701 0 99 806		NAME TAGS - DAUGHERTY,	30.00
							DECKER, MORGENROTH	
199	GENERAL FUND	164654	08/23/2017	ENGRAPHICS	199 E 41 6499 00 701 0 99 806		Open Po - name tags,	70.00
							name plates, etc	
199	GENERAL FUND	164677	08/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		158 PR	99.99
199	GENERAL FUND	164677	08/23/2017	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806		158 PR	44.11
199	GENERAL FUND	161701097	08/02/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806		REIMBURSEMENT - HOME	8.19
							DEPOT	
199	GENERAL FUND	161701097	08/02/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806		PAY BACK OVERPAYMENT OF	-0.98
							SALES TAX	
199	GENERAL FUND	161701128	08/16/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806		Miscellaneous supplies	49.50
							for events	
199	GENERAL FUND	161701139	08/17/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806		Hobby Lobby receipt	28.81
199	GENERAL FUND	161701139	08/17/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806		paint for table for Supt	20.52
							conference room	
199	GENERAL FUND	161701177	08/24/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806		REimbursement for	24.94
							supplies in Supt Conf	
							Room	
199	GENERAL FUND	164439	08/09/2017	AIA CORPORATION	199 E 41 6499 00 702 0 99 806		Employee Recognition	187.98
199	GENERAL FUND	164501	08/09/2017	REPORTER NEWS	199 E 41 6499 00 703 0 99 808		2017 NOTICE OF PUBLIC	400.00
							HEARING ON TAX RATE	
199	GENERAL FUND	164397	08/02/2017	BEA'S EMBROIDERY	199 E 41 6499 00 720 0 99 809		Open Po - Admin shirts	421.00
199	GENERAL FUND	164526	08/09/2017	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810		CPA License Renewal for	66.00
							Connie Morgenroth -	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						License period Aug 2017 - July 2018	
199	GENERAL FUND	161701103	08/09/2017	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	CPA License Renewal for Connie Morgenroth - License period Aug 2017 - July 2018	66.00
199	GENERAL FUND	161701103	08/09/2017	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	CPA License Renewal for Connie Morgenroth - License period Aug 2017 - July 2018	-66.00
199	GENERAL FUND	161701198	08/24/2017	MORGENROTH, CONNIE	199 E 41 6499 00 750 0 99 810	Transportation Morale/ Staff Appreciation	71.80
199	GENERAL FUND	161701198	08/24/2017	MORGENROTH, CONNIE	199 E 41 6499 00 750 0 99 810	Transportation Morale/ Staff Appreciation	29.93
199	GENERAL FUND	164434	08/03/2017	MULTICRAFT CONSTRUCTION INC.	199 E 51 6249 00 902 0 99 817	2016-2017 PO to Multicraft Construction, Inc. for repair work to the FISD rental house.	3,685.00
199	GENERAL FUND	164435	08/09/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Pool Chemical Services for the District	94.95
199	GENERAL FUND	164444	08/09/2017	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	213.75
199	GENERAL FUND	164448	08/09/2017	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs	225.00
199	GENERAL FUND	164474	08/09/2017	ICH1BAN STRIPING SOLUTIONS	199 E 51 6249 00 902 0 99 817	Parking lot striping service at the JHS	7,863.02
199	GENERAL FUND	164475	08/09/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	SPRINKLER SERVICE - CLINE	285.00
199	GENERAL FUND	164475	08/09/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	SPRINKLER SERVICE - BALES	335.00
199	GENERAL FUND	164484	08/09/2017	MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	Lawn maintenance in the common areas and athletic fields at FUHS & FISD Trace of Land in West Ranch.	400.00
199	GENERAL FUND	164484	08/09/2017	MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	Lawn maintenance in the	2,850.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						common areas and athletic fields at FJHS & FJSD Trace of Land in West Ranch.	
199	GENERAL FUND	164504	08/09/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	277.17
199	GENERAL FUND	164513	08/09/2017	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	Termite inspections and IPM treatment for WW, HS, CLINE	300.00
199	GENERAL FUND	164518	08/09/2017	WILLIAMS ELECTRIC WORKS, INC	199 E 51 6249 00 902 0 99 817	New Motor Replacement and Repairs at HS	0.00
199	GENERAL FUND	164518	08/09/2017	WILLIAMS ELECTRIC WORKS, INC	199 E 51 6249 00 902 0 99 817	Natatorium and Annex New Motor Replacement and Repairs at HS	675.00
199	GENERAL FUND	164540	08/16/2017	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Natatorium and Annex 2016-2017 Blanket PO to Admiral Glass and Mirror for glass and door replacement services, including labor and parts, for the district	290.00
199	GENERAL FUND	164640	08/23/2017	ADMIRAL GLASS & MIRROR	199 E 51 6249 00 902 0 99 817	Glass and door replacement services, including labor and parts	319.08
199	GENERAL FUND	164650	08/23/2017	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for electrical repairs	4,200.00
199	GENERAL FUND	164651	08/23/2017	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	FJHS generator inspections (annual and semi-annual) and service calls, including parts and labor	2,076.65
199	GENERAL FUND	164655	08/23/2017	FACILITIES SOURCES	199 E 51 6249 00 902 0 99 817	2016-2017 PO to	10,857.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Facilities Sources for WS Library Window Install	
199	GENERAL FUND	164669	08/23/2017	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	108.00
199	GENERAL FUND	164671	08/23/2017	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	4,500.48
199	GENERAL FUND	164678	08/23/2017	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	Annual inspection of the Annex generator	450.00
199	GENERAL FUND	164692	08/23/2017	RSG SOUTHWEST, L.P.	199 E 51 6249 00 902 0 99 817	REPAIR RABBIT HOLE ON FIELDTURF HS STADIUM	624.00
199	GENERAL FUND	164698	08/23/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	MONITORING SERVICE - WINDSONG	101.00
199	GENERAL FUND	164698	08/23/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services for fire alarm systems, inspections and service calls, including parts and labor	1,342.00
199	GENERAL FUND	164698	08/23/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services for fire alarm systems, inspections and service calls, including parts and labor	1,453.00
199	GENERAL FUND	164698	08/23/2017	SIMPLEXGRINNELL	199 E 51 6249 00 902 0 99 817	Monitoring services for fire alarm systems, inspections and service calls, including parts and labor	683.00
199	GENERAL FUND	164700	08/23/2017	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards	130.00
199	GENERAL FUND	164518	08/09/2017	WILLIAMS ELECTRIC WORKS, INC	199 E 51 6249 NA 901 0 99 817	New Motor Replacement and Repairs at HS	3,697.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	164518	08/09/2017	WILLIAMS ELECTRIC WORKS, INC	199 E 51 6249 NA 901 0 99 817	Natatorium and Annex New Motor Replacement and Repairs at HS	850.00
199	GENERAL FUND	164401	08/02/2017	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 830	Natatorium and Annex 06/29/17 - POOL/SPA - BRITTON POOLS	65.00
199	GENERAL FUND	164618	08/17/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/11/2017 - 07/10/2017 - ACCT 3036-23108-001	421.70
199	GENERAL FUND	164618	08/17/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/11/2017 - 07/10/2017 - ACCT 3036-23116-001	89.90
199	GENERAL FUND	164714	08/23/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/25/2017 - 07/24/2017 - ACCT 2011-22722-001	180.26
199	GENERAL FUND	164714	08/23/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/25/2017 - 07/24/2017 - ACCT 2011-22720-001	318.36
199	GENERAL FUND	164714	08/23/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/25/2017 - 07/24/2017 - ACCT 2011-22718-001	90.83
199	GENERAL FUND	164714	08/23/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/25/2017 - 07/24/2017 - ACCT 2011-22716-001	76.09
199	GENERAL FUND	164714	08/23/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/25/2017 - 07/24/2017 - ACCT 2011-06208-001	180.26
199	GENERAL FUND	164714	08/23/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/25/2017 - 07/24/2017 - ACCT 2022-00158-001	220.97
199	GENERAL FUND	164714	08/23/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/25/2017 - 07/24/2017 - ACCT 2022-22988-001	160.14
199	GENERAL FUND	164714	08/23/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/25/2017 - 07/24/2017 - ACCT 2004-07566-001	260.74
199	GENERAL FUND	164441	08/09/2017	AT & T	199 E 51 6259 96 902 0 99 817	AUG-ACCT#281 992-2513 330 3	37.50
199	GENERAL FUND	164522	08/09/2017	AT & T	199 E 51 6259 96 902 0 99 817	858170244 - JUNE	2.04
199	GENERAL FUND	164541	08/16/2017	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST-ACCT#281 482-6288 050 8	35.72
199	GENERAL FUND	164541	08/16/2017	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST-ACCT#281 482-6294 083 1	30.52
199	GENERAL FUND	164541	08/16/2017	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST-ACCT#281 482-6302 115 1	30.52
199	GENERAL FUND	164541	08/16/2017	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST-ACCT#713 A07-6013 329 5	1,494.78
199	GENERAL FUND	164613	08/16/2017	TOTAL TECHNOLOGIES	199 E 51 6259 96 902 0 99 817	AUGUST 2017 - Shortel phone system service for	809.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							the district
199	GENERAL FUND	164712	08/23/2017	AT & T	199 E 51 6259 96 902 0 99 817	858170244 - JULY	0.55
199	GENERAL FUND	164715	08/23/2017	VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	JULY 2017 ACCT# 522034624-00001	453.22
199	GENERAL FUND	164525	08/09/2017	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JULY - 7/24-8/23 ACCT# 822398793; MOBILE BROADBAND ACCESS (HOT SPOTS - SUPERINTENDENT, TECHNOLOGY, CUSTODIAL SUPERVISOR)	106.37
199	GENERAL FUND	164426	08/02/2017	CAVALLO	199 E 51 6259 97 902 0 99 830	JULY 2017 Electricity	85,375.06
199	GENERAL FUND	164617	08/17/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY-ACCT#4679444-2	37.03
199	GENERAL FUND	164617	08/17/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY-ACCT#4679433-5	29.82
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#8804420-1	40.08
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#4622857-3	19.33
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#4622868-0	189.81
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#4539889-8	33.74
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#8804418-5	141.60
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#4478294-4	20.64
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#4478277-9	19.33
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#4516052-0	19.33
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#4477734-0	42.27
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#4478261-3	19.98
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#4478290-2	24.57
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#4477730-8	19.98
199	GENERAL FUND	164713	08/23/2017	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2017 ACCT#6400305809-2	21.86
199	GENERAL FUND	164396	08/02/2017	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies	84.30
199	GENERAL FUND	164406	08/02/2017	HOME DEPOT	199 E 51 6319 00 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies for the district	1,762.32
199	GENERAL FUND	164409	08/02/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	23.31
199	GENERAL FUND	164414	08/02/2017	QUALITE SPORTS LIGHTING, LLC	199 E 51 6319 00 902 0 99 817	ISL-305A VISOR ASSEMBLY	276.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164421	08/02/2017	UNIVAR USA	199 E 51 6319 00 902 0 99 817	Bat control products and other related supplies for pest control for the district	203.95
199	GENERAL FUND	164437	08/09/2017	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	28.72
199	GENERAL FUND	164443	08/09/2017	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	30.74
199	GENERAL FUND	164445	08/09/2017	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	TURF TIRE	22.99
199	GENERAL FUND	164447	08/09/2017	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	Lock sets and related supplies	255.00
199	GENERAL FUND	164459	08/09/2017	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	636.00
199	GENERAL FUND	164468	08/09/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	65.95
199	GENERAL FUND	164473	08/09/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	264.59
199	GENERAL FUND	164481	08/09/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	13.90
199	GENERAL FUND	164486	08/09/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	9.55
199	GENERAL FUND	164486	08/09/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	310.98
199	GENERAL FUND	164486	08/09/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	106.82
199	GENERAL FUND	164486	08/09/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	3.26
199	GENERAL FUND	164487	08/09/2017	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	287.99
199	GENERAL FUND	164488	08/09/2017	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	PALLET - GRASS	115.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164488	08/09/2017	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	SAND (38)	76.00
199	GENERAL FUND	164488	08/09/2017	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	BANK SAND - KIDDIE KUSHION	3,692.00
199	GENERAL FUND	164503	08/09/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	33.75
199	GENERAL FUND	164503	08/09/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	62.85
199	GENERAL FUND	164503	08/09/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	101.31
199	GENERAL FUND	164544	08/16/2017	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Baker Distributing Company for HVAC parts and related supplies for the district	693.88
199	GENERAL FUND	164546	08/16/2017	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Northern Tool & Equipment for equipment, tools, and miscellaneous parts and supplies for the district	162.36
199	GENERAL FUND	164546	08/16/2017	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Northern Tool & Equipment for equipment, tools, and miscellaneous parts and supplies for the district	-12.37
199	GENERAL FUND	164556	08/16/2017	EEMC	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to EEMC for Baldor Motors for HVAC equipment repairs, including parts and related supplies for the district	1,045.77
199	GENERAL FUND	164566	08/16/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	142.65
199	GENERAL FUND	164571	08/16/2017	HOUSTON BEARING & SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Houston Bearing & Supply	665.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	164572	08/16/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	for HVAC equipment, parts and related supplies for the district	3,825.12
199	GENERAL FUND	164572	08/16/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	1,920.06
199	GENERAL FUND	164572	08/16/2017	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	2,145.15
199	GENERAL FUND	164578	08/16/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	262.78
199	GENERAL FUND	164578	08/16/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	17.34
199	GENERAL FUND	164578	08/16/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	81.91
199	GENERAL FUND	164578	08/16/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to Johnson Supply for HVAC	2,588.91

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	164578	08/16/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2016-2017 Blanket PO to Johnson Supply for HVAC	423.82
199	GENERAL FUND	164578	08/16/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2016-2017 Blanket PO to Johnson Supply for HVAC	51.81
199	GENERAL FUND	164578	08/16/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2016-2017 Blanket PO to Johnson Supply for HVAC	29.55
199	GENERAL FUND	164585	08/16/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2016-2017 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	381.05
199	GENERAL FUND	164585	08/16/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district 2016-2017 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	94.39
199	GENERAL FUND	164594	08/16/2017	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	120.00
199	GENERAL FUND	164594	08/16/2017	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	684.94
199	GENERAL FUND	164595	08/16/2017	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	269.31
199	GENERAL FUND	164605	08/16/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2020-36MM MASK TAPE	2.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	164605	08/16/2017		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - 2020-36MM MASK TAPE - ORIGINAL INV 9338-1 (BILLED WRONG CO)	-2.80
199	GENERAL FUND	164605	08/16/2017		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	84.43
199	GENERAL FUND	164605	08/16/2017		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90
199	GENERAL FUND	164605	08/16/2017		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	23.42
199	GENERAL FUND	164605	08/16/2017		SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	307.25
199	GENERAL FUND	164610	08/16/2017		TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	Flooring materials for the District	2,086.87
199	GENERAL FUND	164615	08/16/2017		WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	339.07
199	GENERAL FUND	164615	08/16/2017		WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	741.54
199	GENERAL FUND	164615	08/16/2017		WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	98.12
199	GENERAL FUND	164615	08/16/2017		WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	196.24
199	GENERAL FUND	164615	08/16/2017		WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	269.52
199	GENERAL FUND	164664	08/23/2017		GOES HEATING SYSTEMS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related parts and supplies	1,773.43
199	GENERAL FUND	164665	08/23/2017		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	86.24
199	GENERAL FUND	164666	08/23/2017		GRAYBAR	199 E 51 6319 00 902 0 99 817	Proximity cards and related supplies	236.49
199	GENERAL FUND	164666	08/23/2017		GRAYBAR	199 E 51 6319 00 902 0 99 817	Proximity cards and related supplies	195.95
199	GENERAL FUND	164666	08/23/2017		GRAYBAR	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - ORIGINAL INV #: 992664895	-195.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164667	08/23/2017	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	1,921.63
199	GENERAL FUND	164669	08/23/2017	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	Soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash	0.00
199	GENERAL FUND	164674	08/23/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	19.86
199	GENERAL FUND	164674	08/23/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	29.55
199	GENERAL FUND	164674	08/23/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	269.71
199	GENERAL FUND	164679	08/23/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	2,028.26
199	GENERAL FUND	164682	08/23/2017	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	86.40
199	GENERAL FUND	164683	08/23/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	15.54
199	GENERAL FUND	164683	08/23/2017	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	14.46
199	GENERAL FUND	164690	08/23/2017	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	140.00
199	GENERAL FUND	164690	08/23/2017	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - JUNK BATTERIES	-8.40
199	GENERAL FUND	164690	08/23/2017	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - JUNK BATTERIES	-15.00
199	GENERAL FUND	164696	08/23/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	20.95
199	GENERAL FUND	164696	08/23/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	21.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164696	08/23/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	109.93
199	GENERAL FUND	164707	08/23/2017	UNIVAR USA	199 E 51 6319 00 902 0 99 817	Bat control products and other related supplies for pest control	15.82
199	GENERAL FUND	164710	08/23/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	376.30
199	GENERAL FUND	164710	08/23/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	504.00
199	GENERAL FUND	161701105	08/09/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	150.68
199	GENERAL FUND	161701105	08/09/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	87.40
199	GENERAL FUND	161701105	08/09/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	5.94
199	GENERAL FUND	161701130	08/16/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to C.E.S. for electrical parts and related supplies for the district	18.36
199	GENERAL FUND	161701130	08/16/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to C.E.S. for electrical parts and related supplies for the district	119.63
199	GENERAL FUND	161701130	08/16/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to C.E.S. for electrical parts and related supplies for the district	112.44
199	GENERAL FUND	161701130	08/16/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to C.E.S. for electrical parts and related supplies for the district	55.47
199	GENERAL FUND	161701130	08/16/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to C.E.S. for electrical parts and related supplies for the	69.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161701130	08/16/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	district 2016-2017 Blanket PO to C.E.S. for electrical parts and related supplies for the district	9.04
199	GENERAL FUND	161701130	08/16/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2016-2017 Blanket PO to C.E.S. for electrical parts and related supplies for the district	1,279.51
199	GENERAL FUND	161701173	08/23/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - ORIGINAL INV #: ALV/0033164	-29.15
199	GENERAL FUND	161701173	08/23/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	14.46
199	GENERAL FUND	161701173	08/23/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	25.60
199	GENERAL FUND	164404	08/02/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,297.00
199	GENERAL FUND	164405	08/02/2017	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	790.89
199	GENERAL FUND	164406	08/02/2017	HOME DEPOT	199 E 51 6319 CU 902 0 99 817	Miscellaneous equipment, tools, hardware and supplies for the district	0.00
199	GENERAL FUND	164417	08/02/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	160.57
199	GENERAL FUND	164506	08/09/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	1,007.00
199	GENERAL FUND	164506	08/09/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	927.68
199	GENERAL FUND	164540	08/16/2017	ADMIRAL GLASS & MIRROR	199 E 51 6319 CU 902 0 99 817	2016-2017 Blanket PO to Admiral Glass and Mirror for glass and door replacement services, including labor and parts, for the district	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164568	08/16/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	2,091.90
199	GENERAL FUND	164568	08/16/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	-2,091.90
199	GENERAL FUND	164568	08/16/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,945.50
199	GENERAL FUND	164568	08/16/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	1,297.00
199	GENERAL FUND	164569	08/16/2017	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	20.37
199	GENERAL FUND	164640	08/23/2017	ADMIRAL GLASS & MIRROR	199 E 51 6319 CU 902 0 99 817	Glass and door replacement services, including labor and parts	0.00
199	GENERAL FUND	164690	08/23/2017	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	0.00
199	GENERAL FUND	164690	08/23/2017	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - JUNK BATTERIES	0.00
199	GENERAL FUND	164690	08/23/2017	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - JUNK BATTERIES	0.00
199	GENERAL FUND	161701107	08/09/2017	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy JULY 2017	30.35
199	GENERAL FUND	164581	08/16/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	25.20
199	GENERAL FUND	164514	08/09/2017	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	Security service contract for 9/1/16 - 8/31/17, including annual service charge	232.51
199	GENERAL FUND	164711	08/23/2017	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/18/17 VOLLEYBALL SECURITY FHS VS CLEAR FALLS	120.00
199	GENERAL FUND	164450	08/09/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2016-2017 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year - FINAL	6,853.00
199	GENERAL FUND	164450	08/09/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2016-2017 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a	6,853.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164450	08/09/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	year - FINAL 2016-2017 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year - FINAL	6,853.00
199	GENERAL FUND	164450	08/09/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	2016-2017 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year - FINAL	6,853.00
199	GENERAL FUND	164450	08/09/2017	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2016-2017 School Zone Officer (HS, JH, WW, WS, Cline) billed twice a year - FINAL	6,853.00
199	GENERAL FUND	161701096	08/02/2017	AMAZON	199 E 52 6399 00 750 0 99 830	Additional Camera and Switch for Admin cameras	167.98
199	GENERAL FUND	164554	08/16/2017	DELL COMPUTERS, INC	199 E 53 6249 00 904 0 99 819	Dell Kase Renewal. Yearly Maintenance 7/15/17 - 7/15/18	1,021.30
199	GENERAL FUND	164573	08/16/2017	INFLOW COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	INFLOW YEARLY GOLD MAINTENANCE FOR SHORETEL PHONE SYSTEMS. 8/1/17 - 7/31/20	11,971.00
199	GENERAL FUND	164523	08/09/2017	T-MOBILE	199 E 53 6399 00 904 0 99 819	06/15/17 - 07/14/17 - T-MOBILE HOTSPOTS. ACCOUNT NUMBER 952015164	139.05
199	GENERAL FUND	164524	08/09/2017	T-MOBILE	199 E 53 6399 00 904 0 99 819	06/15/17 - 07/14/17 - FOR TAKE HOME TABLETS - ACCT 948993725	157.70
199	GENERAL FUND	164593	08/16/2017	PARTS-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	OPEN PO FOR COMPUTER REPAIR PARTS.	109.85
199	GENERAL FUND	164604	08/16/2017	SETON IDENTIFICATION PRODUCTS	199 E 53 6399 00 904 0 99 819	Duraguard Prop Asset ID Tags w/Bar Code (5,000 Tags)	1,625.00
199	GENERAL FUND	161701096	08/02/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Chromebook Cart Assembly for FJH and Chromebook repair part for Mike.	175.92
199	GENERAL FUND	161701125	08/16/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for tech	132.04
199	GENERAL FUND	161701125	08/16/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Chromebook	130.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	161701125	08/16/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Cart Assembly for FJH and Chromebook repair part for Mike.	187.08
199	GENERAL FUND	164508	08/09/2017	TASBO	199 E 53 6411 00 904 0 99 819	HON 5905AB10T Black ComforTask Series Task Swivel Stool - tech chair.	295.00
199	GENERAL FUND	164730	08/24/2017	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	TASBO 2017 PEIMS ACADEMY. JULY 25-26. AUSTIN TX. ATTENDEE - SHEILA HAGEMAN.	182.50
199	GENERAL FUND	161701168	08/17/2017	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	CANCELLATION PAYMENT PUNCH PUNCHARD - TSUG CONFERENCE 2016 - TEXAS SKYWARD USER GROUP CONFERENCE. OCTOBER 10, 11, 12 - EMBASSY SUITES DALLAS - FRISCO HOTEL. 7600 JOHN Q. HAMMONS DRIVE. FRISCO, TEXAS 75034	20.15
199	GENERAL FUND	161701190	08/24/2017	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	Joey Wetmore June Gas Mileage Reimbursement Tech - JM	260.00
199	GENERAL FUND	161701150	08/17/2017	HAGEMAN, SHEILA	199 E 53 6499 00 904 0 99 819	Sheila Hageman Travel Reimbursement for TASBO. tech - jm	75.00
199	GENERAL FUND	164418	08/02/2017	TECHLAND HOUSTON	199 E 53 6639 PM 001 0 99 830	Sheila Hagement - Reimbursement for registration shirt purchase. tech - jm	13,091.30
199	GENERAL FUND	164419	08/02/2017	TERRACON CONSULTANTS, INC	199 E 81 6619 00 001 0 99 830	Light Board Upgrade for High School Auditorium - Dimming Rack CEM Upgrade	1,815.50
199	GENERAL FUND	164645	08/23/2017	BUILDING EXTERIOR SOLUTIONS INC	199 E 81 6629 PM 001 0 99 830	Materials Testing Services for Ag Barn Concrete Project	925.00
199	GENERAL FUND					Consulting - Professional Services	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for reroof Annex Round Building (Transition Center) and design standards regarding low slope roofing system.	
199	GENERAL FUND	164466	08/09/2017	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	4th QTR - \$75405.39 (\$11413.22 2016 Refund) Year 2017 Galveston Central Appraisal District - Appraisal District Services - Quarterly	63,992.17
199	GENERAL FUND	161701103	08/09/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JULY - CHARGES	21,811.80
199	GENERAL FUND	161701103	08/09/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JULY - CHARGES	-21,811.80
199	GENERAL FUND	161701108	08/09/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JULY - CHARGES	21,811.80
199	GENERAL FUND	910	08/30/2017	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170801	70,490.51
211	TITLE I PART A, BA	910	08/30/2017	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170801	853.79
224	IDEA PART B FORMUL	910	08/30/2017	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170801	6,257.25
240	FOOD SERVICE	164530	08/10/2017	MOYNIHAN, DAVID	240 A 00 1102 00 000 0 00 000	Register start money Fd Svc KR	1,200.00
240	FOOD SERVICE	164608	08/16/2017	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - WESTWOOD	125.00
240	FOOD SERVICE	164608	08/16/2017	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - WINDSONG	125.00
240	FOOD SERVICE	164608	08/16/2017	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - CLINE	125.00
240	FOOD SERVICE	164608	08/16/2017	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - BALES	125.00
240	FOOD SERVICE	164608	08/16/2017	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	HYDROJET LINES - FHS	125.00
240	FOOD SERVICE	164642	08/23/2017	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Semi-annual inspections of ansul units & parts/repairs- HS	402.00
240	FOOD SERVICE	164642	08/23/2017	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Annual inspections of fire extinguishers, semi-annual inspection of amerex & parts/repairs- HS	1,691.00
240	FOOD SERVICE	164521	08/09/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JULY - LABOR	4,499.51

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	164616	08/17/2017		240 E 35 6299 82 999 0 99 834	JUNE - Labor	33,607.63	
240	FOOD SERVICE	164616	08/17/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JUNE - Vending Labor	0.00	
240	FOOD SERVICE	164616	08/17/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JUNE - Management Expense - Charge Sales	0.00	
240	FOOD SERVICE	164616	08/17/2017	ARAMARK CORPORATION	240 E 35 6299 82 999 0 99 834	JUNE - Vending - Customer Cash	0.00	
240	FOOD SERVICE	164521	08/09/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JULY - LABOR	0.00	
240	FOOD SERVICE	164616	08/17/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JUNE - Labor	0.00	
240	FOOD SERVICE	164616	08/17/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JUNE - Vending Labor	0.00	
240	FOOD SERVICE	164616	08/17/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JUNE - Management Expense - Charge Sales	13,114.46	
240	FOOD SERVICE	164616	08/17/2017	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JUNE - Vending - Customer Cash	0.00	
240	FOOD SERVICE	164708	08/23/2017	USA DRINKING FOUNTAIN	240 E 35 6399 00 999 0 99 834	Cline bottle filler	569.60	
240	FOOD SERVICE	164432	08/03/2017	KOMMERCIAL KITCHENS	240 E 35 6629 00 001 0 99 834	Replacement of old food service lines with Mod-U-Serv including replacement of two pass through refrigerators and two pass through heated cabinets at Friendswood High School	341,078.11	
240	FOOD SERVICE	164482	08/09/2017	KOMMERCIAL KITCHENS	240 E 35 6629 00 001 0 99 834	Replacement of old food service lines with Mod-U-Serv including replacement of two pass through refrigerators and two pass through heated cabinets at Friendswood High School	28,214.00	
240	FOOD SERVICE	910	08/30/2017	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170801	165.46	
240	FOOD SERVICE	164527	08/10/2017	BLUTH, ERIC	240 R 00 5751 RD 001 0 00 000	Lunch account refund Fd Svc KR	95.20	
240	FOOD SERVICE	164531	08/10/2017	NGUYEN, ANDY	240 R 00 5751 RD 001 0 00 000	Lunch account refund Fd SVC KR	53.95	
240	FOOD SERVICE	164538	08/10/2017	WILLIAMSON, CHARLES	240 R 00 5751 RD 001 0 00 000	Lunch account refund Fd SVC KR	10.35	
255	TITLE II PART A-TR	164537	08/10/2017	THE HANDWRITING CLINIC	255 E 13 6299 00 999 7 11 837	First Strokes Inservice	1,400.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							WORKSHOP 8/11/17	
255	TITLE II PART A-TR	164415	08/02/2017	REGION VI ESC	255 E 21 6411 00 999 7 99 837		TPESS Training 7/12-13	325.00
255	TITLE II PART A-TR	910	08/30/2017	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT170801	69.26
263	ENGLISH LANG ACQ &	910	08/30/2017	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT170801	66.11
410	STATE TEXTBOOK	164423	08/02/2017	VISTA HIGHER LEARNING DIRECT	410 E 11 6321 00 001 8 11 819		French & German student & online edition	67,180.00
410	STATE TEXTBOOK	164602	08/16/2017	SCHOLASTIC, INC	410 E 11 6329 00 001 8 11 819		Upfront magazines subscription 2017-18	362.64
410	STATE TEXTBOOK	161701100	08/02/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		2017-18 CHROMEBOOKS - HS/ENGLISH	45,078.60
410	STATE TEXTBOOK	161701100	08/02/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		2017-18 CARTS FOR CHROMEBOOKS - HS/ENGLISH (FOR CHROMEBOOKS SEE PO 1091700017)	4,905.67
410	STATE TEXTBOOK	161701137	08/16/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 8 11 819		IMA chromebooks for World Language - FHS & FJH	0.00
410	STATE TEXTBOOK	161701100	08/02/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 041 8 11 819		2017-18 CHROMEBOOKS - HS/ENGLISH	38,638.80
410	STATE TEXTBOOK	161701100	08/02/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 041 8 11 819		2017-18 CARTS FOR CHROMEBOOKS - HS/ENGLISH (FOR CHROMEBOOKS SEE PO 1091700017)	4,204.86
410	STATE TEXTBOOK	161701137	08/16/2017	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 041 8 11 819		IMA chromebooks for World Language - FHS & FJH	4,901.14
410	STATE TEXTBOOK	164598	08/16/2017	READING HORIZONS	410 E 11 6399 00 101 8 11 819		Reading Horizons teacher kits & posters	1,638.01
410	STATE TEXTBOOK	164477	08/09/2017	INSTRUCTURE, INC.	410 E 13 6299 00 999 8 99 819		Canvas K-12 (5/2/17 - 5/1/18)	23,700.00
429	SPECIAL REVENUE	164603	08/16/2017	SCHOOL SPECIALTY	429 E 11 6399 00 101 7 32 813		PreK supplies	607.12
461	GENERAL ACT ACC	164489	08/09/2017	MUSIC THEATRE INTERNATIONAL	461 A 00 1410 00 000 0 00 000		HUNCHBACK OF NOTRE DAME ROYALTY FEE	4,500.00
461	GENERAL ACT ACC	164704	08/23/2017	THE COLLEGE BOARD - WORKSHOPS	461 A 00 1410 00 000 0 00 000		AP Training for Michael Wells, World Language-Latin update. November 9, 2017 @	190.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							UT-Austin	
461	GENERAL ACT ACC	164456	08/09/2017	EDGEWOOD PRESS, INC	461 E 11 6399 00 001 0 11 217		Registration Folders (2600) (*CLONED FROM PO 0011700466)	1,541.00
461	GENERAL ACT ACC	164723	08/24/2017	LEE, AMY	461 E 11 6399 00 001 0 11 429		REFUND FOR ANATOMY AND PHYSIOLOGY BOOK - HS KK	156.97
461	GENERAL ACT ACC	164465	08/09/2017	FUN AND FUNCTION	461 E 11 6399 00 101 0 11 401		Sensory Supplies	894.88
461	GENERAL ACT ACC	164519	08/09/2017	WORTHINGTON CONTRACT FURNITURE	461 E 11 6399 00 101 0 11 401		Furniture for The Collaboration Station	5,683.75
461	GENERAL ACT ACC	164603	08/16/2017	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401		STEM supplies	134.21
461	GENERAL ACT ACC	164603	08/16/2017	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401		storage compartments	1,214.24
461	GENERAL ACT ACC	164646	08/23/2017	BUTLER BUSINESS PRODUCTS	461 E 11 6399 00 101 0 11 401		Envelopes, Railroad Board, SortKwik, & Sentence Strips	552.44
461	GENERAL ACT ACC	164694	08/23/2017	SENSORY EDGE	461 E 11 6399 00 101 0 11 401		Wall Panel Toys	245.94
461	GENERAL ACT ACC	161701123	08/10/2017	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 401		Reimbursement for K Moffitt WW CB	88.01
461	GENERAL ACT ACC	161701123	08/10/2017	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 401		Reimbursement for K Moffitt WW CB	27.53
461	GENERAL ACT ACC	161701123	08/10/2017	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402		Reimbursement for K Moffitt WW CB	90.05
461	GENERAL ACT ACC	161701123	08/10/2017	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402		Reimbursement for K Moffitt WW CB	57.74
461	GENERAL ACT ACC	161701140	08/17/2017	BOYER, AMY	461 E 11 6399 00 101 0 11 402		Reimbursement for Makerspace supplies	60.00
461	GENERAL ACT ACC	164724	08/24/2017	LOWE, CAROLYN	461 E 11 6399 00 101 0 23 416		Reimbursement for Quest Classroom light covers WW CB	77.97
461	GENERAL ACT ACC	164452	08/09/2017	CURRICULUM ASSOCIATES	461 E 11 6399 00 102 0 11 402		Supplemental Reading Program	272.72
461	GENERAL ACT ACC	164519	08/09/2017	WORTHINGTON CONTRACT FURNITURE	461 E 11 6399 00 102 0 11 402		WHITEBOARD 4" X 16"	848.71
461	GENERAL ACT ACC	164552	08/16/2017	COPY DR	461 E 11 6399 00 102 0 11 402		Classroom Instructional Posters	468.57
461	GENERAL ACT ACC	161701144	08/17/2017	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402		Paint for Rocks - Campus Wide Student Project CL KL	185.21
461	GENERAL ACT ACC	161701147	08/17/2017	GIBSON, CARRIE	461 E 11 6399 00 102 0 11 402		Sit Spots for classroom CL KL	69.65
461	GENERAL ACT ACC	161701178	08/24/2017	BODE, SUSAN	461 E 11 6399 00 102 0 11 402		Classroom Needs CL KL	5.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	161701179	08/24/2017		BOWMAN, MICHELLE	461 E 11 6399 00 102 0 11 402	Counseling Books and PTO Funds CL KL	50.31
461	GENERAL ACT ACC	161701184	08/24/2017		DENSON, LORETA	461 E 11 6399 00 102 0 11 402	Classroom Needs PTO Funds CL KL	90.11
461	GENERAL ACT ACC	161701185	08/24/2017		DINJAR, ANNETTA	461 E 11 6399 00 102 0 11 402	Pony Pride Classroom Posters CL KL	52.78
461	GENERAL ACT ACC	164581	08/16/2017		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 401	257 BALES	0.00
461	GENERAL ACT ACC	164677	08/23/2017		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 103 0 11 401	257 BALES	0.00
461	GENERAL ACT ACC	164406	08/02/2017		HOME DEPOT	461 E 11 6399 00 103 0 11 402	Refrigerator for Quest	502.99
461	GENERAL ACT ACC	161701170	08/23/2017		AMAZON	461 E 11 6399 00 103 0 11 402	Shade Folding Chairs	69.98
461	GENERAL ACT ACC	161701170	08/23/2017		AMAZON	461 E 11 6399 00 103 0 11 402	Shade Folding Chairs	69.98
461	GENERAL ACT ACC	161701170	08/23/2017		AMAZON	461 E 11 6399 00 103 0 11 402	Shade Folding Chairs	69.98
461	GENERAL ACT ACC	161701170	08/23/2017		AMAZON	461 E 11 6399 00 103 0 11 402	Shade Folding Chairs	69.98
461	GENERAL ACT ACC	161701170	08/23/2017		AMAZON	461 E 11 6399 00 103 0 11 402	Shade Folding Chairs	69.98
461	GENERAL ACT ACC	164693	08/23/2017		SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	Windsong Student Planners	2,854.04
461	GENERAL ACT ACC	161701170	08/23/2017		AMAZON	461 E 11 6399 00 104 0 11 402	Bullhorn for WS	0.00
461	GENERAL ACT ACC	161701187	08/24/2017		GREENLEE, AMY	461 E 11 6399 00 104 0 11 402	School supplies purchased for student use by Amy Greenlee	89.97
461	GENERAL ACT ACC	161701203	08/24/2017		SHEETS, KIMBERLY	461 E 11 6399 00 104 0 11 402	Printing and Laminating Peanut Free posters and flyers for WS classrooms	157.59
461	GENERAL ACT ACC	164623	08/17/2017		SYPHRETT, IRELAND	461 E 11 6399 00 699 0 11 707	REFUND SUMMER SCHOOL FEES - HS KK	235.00
461	GENERAL ACT ACC	164582	08/16/2017		LONE STAR PERCUSSION	461 E 11 6399 70 001 0 11 822	Equipment for marching band	1,919.80
461	GENERAL ACT ACC	164557	08/16/2017		ENGRAPHICS	461 E 11 6499 00 101 0 11 402	Purchase Reserved Parking from Engraphics	168.00
461	GENERAL ACT ACC	164654	08/23/2017		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Misc. Awards	30.00
461	GENERAL ACT ACC	164550	08/16/2017		CAPSTONE	461 E 12 6329 00 101 0 99 276	Lit Lab Books	459.40
461	GENERAL ACT ACC	164589	08/16/2017		NEWMARK LEARNING	461 E 12 6329 00 101 0 99 276	Lit Lab Books	569.80
461	GENERAL ACT ACC	164727	08/24/2017		RAMSEY, PAIGE	461 E 12 6329 00 102 0 99 276	Returned Library Book - CL KL	10.79
461	GENERAL ACT ACC	164704	08/23/2017		THE COLLEGE BOARD - WORKSHOPS	461 E 13 6411 00 001 0 11 108	AP Training for Michael Wells, World Language-Latin update. November 9, 2017 @ UT-Austin	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	161701145	08/17/2017		CRISP, MARY	461 E 13 6411 00 041 0 11 402	FINAL TRAVEL- UIL CAPITAL CONFERENCE, AUSTIN, TX- JUNE 26-27, 2017 FJH-HBB	320.80
461	GENERAL ACT ACC	161701157	08/17/2017		LIVERMAN, LISA	461 E 13 6411 00 041 0 11 402	FINAL TRAVEL- UIL CAPITAL CONFERENCE, JUNE 26-27, 2017 FJH-HBB	100.00
461	GENERAL ACT ACC	164653	08/23/2017		EMPOWERING WRITERS	461 E 13 6411 00 103 0 11 402	Empowering Writers Workshops SEPT 2017	0.00
461	GENERAL ACT ACC	161701200	08/24/2017		PEARCE, JANE	461 E 21 6499 00 001 0 22 206	END OF YEAR TEACHER REWARDS AND TEAM BUILDING. CTE DB	49.42
461	GENERAL ACT ACC	161701202	08/24/2017		SARGENT, LISA	461 E 21 6499 00 001 0 22 206	FOOD FOR BEGINNING OF THE YEAR CTE TEAM BUILDING.	24.34
461	GENERAL ACT ACC	164661	08/23/2017		FRIENDSWOOD FRAME & GALLERY	461 E 23 6299 00 041 0 99 402	FRAMING OF FJH ART TO BE HUNG IN FJH FRONT OFFICE.	139.16
461	GENERAL ACT ACC	164408	08/02/2017		KABLAM PROMOTIONS	461 E 23 6399 00 001 0 99 402	Team building/teacher celebration	425.00
461	GENERAL ACT ACC	164451	08/09/2017		COPY DR	461 E 23 6399 00 041 0 99 402	PRINTING FOR FJH 2017/18 REGISTRATION	39.68
461	GENERAL ACT ACC	164649	08/23/2017		COPY DR	461 E 23 6399 00 041 0 99 402	PRINTING FOR FJH 2017/18 REGISTRATION	4.96
461	GENERAL ACT ACC	161701115	08/10/2017		DREW, DANA	461 E 23 6399 00 041 0 99 402	REIMBURSEMENT FOR FJH CONVOCATION SUPPLIES. FJH-HBB	20.62
461	GENERAL ACT ACC	161701197	08/24/2017		MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	Reimbursement for K Moffitt supplies for teacher breakfast at meeting WW CB	27.94
461	GENERAL ACT ACC	164662	08/23/2017		FRY'S ELECTRONICS	461 E 23 6399 00 102 0 99 402	TV for ARD conference room	282.55
461	GENERAL ACT ACC	164662	08/23/2017		FRY'S ELECTRONICS	461 E 23 6399 00 102 0 99 402	TV for ARD conference room	64.99
461	GENERAL ACT ACC	164708	08/23/2017		USA DRINKING FOUNTAIN	461 E 23 6399 00 102 0 99 402	RETROFIT BOTTLE FILLING STATION KIT	1,019.20
461	GENERAL ACT ACC	161701170	08/23/2017		AMAZON	461 E 23 6399 00 104 0 99 402	Bullhorn for WS	29.98
461	GENERAL ACT ACC	164551	08/16/2017		CHICK-FIL-A	461 E 23 6499 00 041 0 99 402	LUNCH FOR FJH	331.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							REGISTRATION WORKERS	
461	GENERAL ACT ACC	164581	08/16/2017	KROGER-SW	461 E 23 6499 00 041 0 99 402	232	JH	250.82
461	GENERAL ACT ACC	164581	08/16/2017	KROGER-SW	461 E 23 6499 00 041 0 99 402	232	JH	40.60
461	GENERAL ACT ACC	164601	08/16/2017	RUDY'S	461 E 23 6499 00 041 0 99 402	FJH	STAFF BREAKFAST- MONDAY, AUGUST 14, 2017	361.31
461	GENERAL ACT ACC	164663	08/23/2017	GANDY	461 E 23 6499 00 041 0 99 402	FJH	STAFF SHIRTS	1,610.00
461	GENERAL ACT ACC	161701121	08/10/2017	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR STAFF		54.10
							SOLAR ECCLIPSE DAY DAY SUPPLIES. FJH-HBB	
461	GENERAL ACT ACC	161701154	08/17/2017	JONES, DIANE	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FJH		17.40
							REGISTRATION WORKER BREAKFAST. FJH-HBB	
461	GENERAL ACT ACC	164457	08/09/2017	ENGRAPHICS	461 E 23 6499 00 101 0 99 402	Magnetic name badges		190.00
461	GENERAL ACT ACC	164672	08/23/2017	INKED DESIGNS	461 E 23 6499 00 101 0 99 402	STAFF SHIRTS		863.10
461	GENERAL ACT ACC	161701180	08/24/2017	BUTCHER, CYNTHIA	461 E 23 6499 00 101 0 99 402	Reimbursement for office supplies		63.51
461	GENERAL ACT ACC	161701180	08/24/2017	BUTCHER, CYNTHIA	461 E 23 6499 00 101 0 99 402	Reimbursement for office supplies		16.99
461	GENERAL ACT ACC	164574	08/16/2017	INKED DESIGNS	461 E 23 6499 00 102 0 99 402	Staff Shirts		630.00
461	GENERAL ACT ACC	161701181	08/24/2017	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Staff Incentives - First Faculty Meeting CL KL		107.27
461	GENERAL ACT ACC	161701195	08/24/2017	MAHLER, SARAH	461 E 23 6499 00 102 0 99 402	Pony Pride Presentation CL KL		7.98
461	GENERAL ACT ACC	161701201	08/24/2017	RUIZ, KAYLA	461 E 23 6499 00 102 0 99 402	Pony Pride Presentation CL KL		13.34
461	GENERAL ACT ACC	164430	08/03/2017	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	Team Leader Meeting/Lunch 8/08/17		191.28
461	GENERAL ACT ACC	164431	08/03/2017	JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402	Teacher Back to School Luncheon 8/9/17		780.00
461	GENERAL ACT ACC	164675	08/23/2017	K L KREATIONS LLC	461 E 23 6499 00 103 0 99 402	Embroidery for Staff Shirts		660.00
461	GENERAL ACT ACC	161701188	08/24/2017	GRUENER, BARBARA	461 E 23 6499 00 103 0 99 402	Reimbursement for Bales Banner for Registration		32.00
461	GENERAL ACT ACC	164622	08/17/2017	INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402	Name Badges for WS Employees (Fiesinger, Sundrla, Jones, Carroll)		20.00
461	GENERAL ACT ACC	161701149	08/17/2017	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	Sympathy plant for WS teacher's loss of mother		64.13
461	GENERAL ACT ACC	161701170	08/23/2017	AMAZON	461 E 23 6499 00 104 0 99 402	Raincoats for bus duty		87.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(ORDERED 8/9/17)	
461	GENERAL ACT ACC	161701174	08/23/2017	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	GRAZIA ITALIAN KITCHEN	189.75
461	GENERAL ACT ACC	164583	08/16/2017	M & C CREATIONS	461 E 31 6499 00 001 0 99 217	CHARACTER COUNTS TSHIRTS	3,570.40
461	GENERAL ACT ACC	161701186	08/24/2017	DORNAK, JULIE	461 E 33 6399 00 001 0 99 109	REIMBURSEMENT FOR NURSE	24.87
						INDEX ORGANIZERS - HS KK	
461	GENERAL ACT ACC	161701196	08/24/2017	MERTEL, SANDRA	461 E 33 6399 00 001 0 99 109	Reimbursment for Clorox, Juice, Crackers for students with health issues HS SM	29.88
461	GENERAL ACT ACC	164676	08/23/2017	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 209	BOYS CROSS COUNTRY SUPPLIES	591.50
461	GENERAL ACT ACC	164676	08/23/2017	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 215	GIRLS CROSS COUNTRY SUPPLIES	461.20
461	GENERAL ACT ACC	161701189	08/24/2017	HAFFELDER, STEVEN	461 E 36 6399 00 001 0 91 215	REIMBURSEMENT FOR TENTS FOR MEETS - HS KK	79.98
461	GENERAL ACT ACC	164472	08/09/2017	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 001 0 91 271	BALL BOY SHIRTS	107.84
461	GENERAL ACT ACC	164620	08/17/2017	GILMAN GEAR	461 E 36 6399 00 001 0 91 271	SNAP STICK, BALL SECURITY HARNESS, TARGET SHIELD - HS KK	273.00
461	GENERAL ACT ACC	161701104	08/09/2017	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272	VOLLEYBALL SUPPLIES	570.50
461	GENERAL ACT ACC	160842	08/07/2017	GARCIA, PARKER	461 E 36 6399 00 041 0 91 204	BOYS BASKETBALL CONCESSION STAND ITEMS FOR FJH BOYS BASKETBALL SEASON AND 2 TOURNAMENTS.	-700.00
461	GENERAL ACT ACC	164564	08/16/2017	GANDY INK	461 E 36 6399 00 041 0 91 271	FOOTBALL SHIRTS TO SELL AT FJH 2017-18 REGISTRATION IN AUGUST.	623.84
461	GENERAL ACT ACC	164564	08/16/2017	GANDY INK	461 E 36 6399 00 041 0 91 271	FOOTBALL SHIRTS TO SELL AT FJH 2017-18 REGISTRATION IN AUGUST.	338.61
461	GENERAL ACT ACC	164564	08/16/2017	GANDY INK	461 E 36 6399 00 041 0 91 271	FOOTBALL SHIRTS TO SELL AT FJH 2017-18 REGISTRATION IN AUGUST.	3,539.78
461	GENERAL ACT ACC	164564	08/16/2017	GANDY INK	461 E 36 6399 00 041 0 91 271	FOOTBALL SHIRTS TO SELL AT FJH 2017-18 REGISTRATION IN AUGUST.	667.36
461	GENERAL ACT ACC	164662	08/23/2017	FRY'S ELECTRONICS	461 E 36 6399 00 102 0 99 905	TV for ARD conference room	29.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	164718	08/24/2017	COOK, DAVID	461 E 36 6412 00 001 0 91 251	FORT BEND DUAL A THON - HS KK	56.00
461	GENERAL ACT ACC	164718	08/24/2017	COOK, DAVID	461 E 36 6412 00 001 0 91 251	FORT BEND DUAL A THON - HS KK	345.00
461	GENERAL ACT ACC	161701183	08/24/2017	DAVID, GLYNIS	461 E 36 6495 00 102 0 99 905	TCDA Member Dues CL KL	50.00
461	GENERAL ACT ACC	164647	08/23/2017	CATERED BY THE COACH	461 E 36 6499 00 001 0 91 271	2016-2017 Blanket PO to Catered by the Coach for Maintenance and Athletic Dept. BBQ Luncheon	281.00
461	GENERAL ACT ACC	164720	08/24/2017	ENGRAPHICS	461 E 36 6499 00 001 0 91 286	PLAQUE - HS KK	85.00
461	GENERAL ACT ACC	164489	08/09/2017	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	HUNCHBACK OF NOTRE DAME ROYALTY FEE	0.00
461	GENERAL ACT ACC	164451	08/09/2017	COPY DR	461 E 36 6499 00 001 0 99 261	ACADEMIC AWARD CERTIFICATES	43.34
461	GENERAL ACT ACC	161701172	08/23/2017	BSN SPORTS, LLC	461 E 36 6499 SF 001 0 91 272	VOLLEYBALL ORDER	4,372.75
461	GENERAL ACT ACC	164565	08/16/2017	GARDNER & MARTIN	461 E 51 6249 00 102 0 99 402	NEW FLAGS AND FLAGPOLE	370.00
461	GENERAL ACT ACC	164708	08/23/2017	USA DRINKING FOUNTAIN	461 E 51 6249 00 102 0 99 402	RETROFIT BOTTLE FILLING STATION KIT	120.00
461	GENERAL ACT ACC	164565	08/16/2017	GARDNER & MARTIN	461 E 51 6499 00 102 0 99 402	NEW FLAGS AND FLAGPOLE	1,346.00
461	GENERAL ACT ACC	164647	08/23/2017	CATERED BY THE COACH	461 E 51 6499 00 902 0 99 402	2016-2017 Blanket PO to Catered by the Coach for Maintenance and Athletic Dept. BBQ Luncheon	281.00
480	EDUCATION FOUNDATI	164416	08/02/2017	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 958	Scholastic News 5/6 for Fifth Grade Students - L. Schmanske	1,732.50
480	EDUCATION FOUNDATI	164584	08/16/2017	MODULAR ROBOTICS	480 E 11 6399 00 000 0 00 306	Kessler Grant Robot Engineers	359.90
480	EDUCATION FOUNDATI	164681	08/23/2017	MAGFORMERS	480 E 11 6399 00 000 0 00 311	Math with Magformers	272.55
480	EDUCATION FOUNDATI	164597	08/16/2017	QA SYSTEMS, INC.	480 E 11 6399 00 000 0 00 371	GRANT: Sound System for Bales Gym	3,198.00
480	EDUCATION FOUNDATI	164509	08/09/2017	THE TEACHING COTTAGE	480 E 11 6399 00 000 0 00 961	Multiplication Hot Dots Flashcards Multiplication Hot Dots Talking Pen	137.88
480	EDUCATION FOUNDATI	164509	08/09/2017	THE TEACHING COTTAGE	480 E 11 6399 00 000 0 00 961	Multiplication Hot Dots Flashcards Multiplication Hot Dots Talking Pen	137.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	164509	08/09/2017	THE TEACHING COTTAGE	480 E 11 6399 00 000 0 00 961	Multiplication Hot Dots Flashcards Multiplication Hot Dots Talking Pen	137.88
480	EDUCATION FOUNDATI	164509	08/09/2017	THE TEACHING COTTAGE	480 E 11 6399 00 000 0 00 961	Multiplication Flashcards/Pens	137.88
599	DEBT SERVICE	164442	08/09/2017	BANK OF NEW YORK MELLON, THE	599 E 71 6599 00 999 0 99 835	FISD Unlimited Tax Refunding Bonds, Series 2012 - Administration Paying Agent Fee - for the period: August 15, 2017 - August 14, 2018	500.00
599	DEBT SERVICE	164464	08/09/2017	FSC DISCLOSURE SERVICES	599 E 71 6599 00 999 0 99 835	FOR FISCAL YEAR ENDING 08/31/2015	3,500.00
620	CAPITAL PROJECTS	164545	08/16/2017	BELSON OUTDOORS	620 E 81 6399 17 041 0 99 507	FJH - Heavy-Duty Winder 11 Bike Rack, Inground Mount-Galvanized - Model HW238-11-IG-G	1,123.00
620	CAPITAL PROJECTS	164433	08/03/2017	CS ADVANTAGE USAA INC	620 E 81 6629 17 001 0 99 503	Project: Annex Round Building/Lower Girls Dressing Room Roof PO to CS Advantage USAA Inc. for Roof Work at Annex Transition Center	94,919.57
620	CAPITAL PROJECTS	163234	08/08/2017	CUSTOM DUCT	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 PO to Custom Duct for galvanized steel roof caps to cap off vent ducts removed from Annex Board Room	-112.00
620	CAPITAL PROJECTS	164453	08/09/2017	CUSTOM DUCT	620 E 81 6629 17 750 0 99 501	Project: Annex Board Room Remodel 2016-2017 PO to Custom Duct for galvanized steel roof caps to cap off vent ducts removed from Annex Board Room	112.00
620	CAPITAL PROJECTS	164485	08/09/2017	MARCUS RIVES, DESIGNER	620 E 81 6629 30 750 0 99 509	Designer for New Office	800.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Space at 302 Laurel Dr. - Marcus Rives, Designer	
620	CAPITAL PROJECTS	164557	08/16/2017	ENGRAPHICS	620 E 81 6639 30 750 0 99 501		Name plates for New Boardroom dias. 2" x 10" silver with black font	114.75
740	VENDING	164521	08/09/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		JULY - LABOR	0.00
740	VENDING	164616	08/17/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		JUNE - Labor	0.00
740	VENDING	164616	08/17/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		JUNE - Vending Labor	500.00
740	VENDING	164616	08/17/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		JUNE - Management Expense - Charge Sales	0.00
740	VENDING	164616	08/17/2017	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		JUNE - Vending - Customer Cash	0.00
740	VENDING	164521	08/09/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		JULY - LABOR	0.00
740	VENDING	164616	08/17/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		JUNE - Labor	0.00
740	VENDING	164616	08/17/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		JUNE - Vending Labor	0.00
740	VENDING	164616	08/17/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		JUNE - Management Expense - Charge Sales	0.00
740	VENDING	164616	08/17/2017	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		JUNE - Vending - Customer Cash	2,152.20
861	TAX OFFICE	12087	08/02/2017	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6399 AY 000 0 00 000		ATTORNEY FEES - DECEMBER 2016 - JUNE 2017	17,482.53
861	TAX OFFICE	12078	08/02/2017	ASCENT RELIABILITY SOLUTIONS	861 R 00 5711 DD 000 0 00 000		8600-0498-0273-000 - ACCOUNT DELETED BY GCAD ON SUPP 9	62.02
861	TAX OFFICE	12085	08/02/2017	OCTAVIANI, EDMUNDO & ROSA	861 R 00 5711 DD 000 0 00 000		1894-0001-0015-000 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 9	28.00
861	TAX OFFICE	12088	08/02/2017	RUIZ, MAURICIO & FLORA	861 R 00 5711 DD 000 0 00 000		7498-0001-0014-000 - LATE DISABLED PERSON EXEMPTION GRANTED BY GCAD ON SUPP 9	28.00
861	TAX OFFICE	12090	08/02/2017	WAGNER, H R & ANN	861 R 00 5711 DD 000 0 00 000		3460-0001-0007-001 - VALUE ADJUSTED BY GCAD ON SUPP 9	105.64
861	TAX OFFICE	12078	08/02/2017	ASCENT RELIABILITY SOLUTIONS	861 R 00 5711 FD 000 0 00 000		8600-0498-0273-000 - ACCOUNT DELETED BY GCAD ON SUPP 9	176.34
861	TAX OFFICE	12079	08/02/2017	BLAKE, JEREMY LOUIS	861 R 00 5711 FD 000 0 00 000		6888-0002-0002-000 -	64.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	
861	TAX OFFICE	12080	08/02/2017	ENOS, GREG & TONI	861 R 00 5711 FD 000 0 00 000		3175-0000-0032-000 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	64.25
861	TAX OFFICE	12081	08/02/2017	HOWELL, ROBERT JR	861 R 00 5711 FD 000 0 00 000		4368-0001-0017-000 - HS EXEMPTION GRANTED BY GCAD ON SUPP 9	64.25
861	TAX OFFICE	12082	08/02/2017	KEN, MICHAEL & RENEE	861 R 00 5711 FD 000 0 00 000		6051-0001-0023-000 - HS EXEMPTION GRANTED BY GCAD ON SUPP 9	64.25
861	TAX OFFICE	12084	08/02/2017	MURILLO, DARIO & KELLY	861 R 00 5711 FD 000 0 00 000		1180-0008-0020-001 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	64.25
861	TAX OFFICE	12085	08/02/2017	OCTAVIANI, EDMUNDO & ROSA	861 R 00 5711 FD 000 0 00 000		1894-0001-0015-000 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 9	51.40
861	TAX OFFICE	12086	08/02/2017	ODOM, MICHAEL	861 R 00 5711 FD 000 0 00 000		1185-0002-0012-000 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	64.25
861	TAX OFFICE	12088	08/02/2017	RUIZ, MAURICIO & FLORA	861 R 00 5711 FD 000 0 00 000		7498-0001-0014-000 - LATE DISABLED PERSON EXEMPTION GRANTED BY GCAD ON SUPP 9	51.40
861	TAX OFFICE	12089	08/02/2017	TRAN, MAI & TAI NGUYEN	861 R 00 5711 FD 000 0 00 000		3467-0000-0042-000 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	64.25
861	TAX OFFICE	12090	08/02/2017	WAGNER, H R & ANN	861 R 00 5711 FD 000 0 00 000		3460-0001-0007-001 - VALUE ADJUSTED BY GCAD ON SUPP 9	91.69
861	TAX OFFICE	12091	08/02/2017	ZAVALA, WALTER & STEPHANI	861 R 00 5711 FD 000 0 00 000		3620-0003-0006-000 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP	64.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						9	
861	TAX OFFICE	12078	08/02/2017	ASCENT RELIABILITY SOLUTIONS	861 R 00 5711 FG 000 0 00 000	8600-0498-0273-000 - ACCOUNT DELETED BY GCAD ON SUPP 9	560.86
861	TAX OFFICE	12079	08/02/2017	BLAKE, JEREMY LOUIS	861 R 00 5711 FG 000 0 00 000	6888-0002-0002-000 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	282.50
861	TAX OFFICE	12080	08/02/2017	ENOS, GREG & TONI	861 R 00 5711 FG 000 0 00 000	3175-0000-0032-000 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	282.50
861	TAX OFFICE	12081	08/02/2017	HOWELL, ROBERT JR	861 R 00 5711 FG 000 0 00 000	4368-0001-0017-000 - HS EXEMPTION GRANTED BY GCAD ON SUPP 9	282.50
861	TAX OFFICE	12082	08/02/2017	KEN, MICHAEL & RENEE	861 R 00 5711 FG 000 0 00 000	6051-0001-0023-000 - HS EXEMPTION GRANTED BY GCAD ON SUPP 9	282.50
861	TAX OFFICE	12084	08/02/2017	MURILLO, DARIO & KELLY	861 R 00 5711 FG 000 0 00 000	1180-0008-0020-001 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	282.50
861	TAX OFFICE	12085	08/02/2017	OCTAVIANI, EDMUNDO & ROSA	861 R 00 5711 FG 000 0 00 000	1894-0001-0015-000 - LATE OVER 65 EXEMPTION GRANTED BY GCAD ON SUPP 9	226.00
861	TAX OFFICE	12086	08/02/2017	ODOM, MICHAEL	861 R 00 5711 FG 000 0 00 000	1185-0002-0012-000 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	282.50
861	TAX OFFICE	12088	08/02/2017	RUIZ, MAURICIO & FLORA	861 R 00 5711 FG 000 0 00 000	7498-0001-0014-000 - LATE DISABLED PERSON EXEMPTION GRANTED BY GCAD ON SUPP 9	226.00
861	TAX OFFICE	12089	08/02/2017	TRAN, MAI & TAI NGUYEN	861 R 00 5711 FG 000 0 00 000	3467-0000-0042-000 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	282.50
861	TAX OFFICE	12090	08/02/2017	WAGNER, H R & ANN	861 R 00 5711 FG 000 0 00 000	3460-0001-0007-001 -	403.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							VALUE ADJUSTED BY GCAD
							ON SUPP 9
861	TAX OFFICE	12091	08/02/2017	ZAVALA, WALTER & STEPHANI	861 R 00 5711 FG 000 0 00 000	3620-0003-0006-000 -	282.50
							LATE HS EXEMPTION
							GRANTED BY GCAD ON SUPP
							9
861	TAX OFFICE	12078	08/02/2017	ASCENT RELIABILITY SOLUTIONS	861 R 00 5719 PE 000 0 00 000	8600-0498-0273-000 -	79.92
							ACCOUNT DELETED BY GCAD
							ON SUPP 9
861	TAX OFFICE	12083	08/02/2017	MORGAN, TARA & DEAN	861 R 00 5719 RD 000 0 00 000	R202660 - CHECK RECEIVED	646.99
							IN JUNE, WRITTEN FOR THE
							JULY AMOUNT, RESULTING
							IN OVERPAYMENT
861	TAX OFFICE	12092	08/17/2017	ABEL, HENRY III	861 R 00 5719 RD 000 0 00 000	R310249 - PAYMENT	5,633.43
							RECEIVED FROM CHASE BANK
							ON JUNE 12, 2017 AND
							PROCESSED ON JUNE 19,
							2017. DUPLICATE PAYMENT
							MADE BY HOMEOWNER BY
							CREDIT CARD ON JUNE 30,
							2017.
861	TAX OFFICE	12093	08/17/2017	CALCAGNO, PAT	861 R 00 5719 RD 000 0 00 000	R169219 - AFTER OUR	185.81
							RECENT CONVERSION, WE
							FOUND THERE WAS AN
							OVERPAYMENT OF \$185.81
							ON YOUR DEFERRAL.
861	TAX OFFICE	12094	08/17/2017	HOMELAND TITLE CO	861 R 00 5719 RD 000 0 00 000	R405858 - MS BALDWIN WAS	705.12
							ON A QUARTERLY PAYMENT
							PLAN, SO THEREFORE DID
							NOT PAY P&I. HOMELAND
							TTL OVERPAID BY \$705.12.
861	TAX OFFICE	12095	08/17/2017	KOUTNIK, JOHN & LUCILLE	861 R 00 5719 RD 000 0 00 000	R218815 - QUARTERLY	41.71
							PAYMENT CHECK FOR
							\$258.29 RECEIVED, BUT
							AMOUNT DUE WAS \$216.58,
							RESULTING IN OVERPAYMENT
							OF \$41.71.
861	TAX OFFICE	12096	08/17/2017	MAHABIR, DINDIAL & ZAIROON	861 R 00 5719 RD 000 0 00 000	R146616 - TAX DUE ON	10.00
							ACCOUNT WAS \$1804.43,

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							BECAUSE AN ADDITIONAL
							\$10.00 HAD BEEN PAID ON
							AN EARLIER INSTALLMENT.
861	TAX OFFICE	12097	08/17/2017	QUIGG, JAMES & DEBRA	861 R 00 5719 RD 000 0 00 000	R219002 - THERE WAS AN	59.55
						OVERPAYMENT OF \$59.55 ON	
						THE FINAL INSTALLMENT	
						PAYMENT.	
861	TAX OFFICE	12098	08/17/2017	STEWART TITLE CO.	861 R 00 5719 RD 000 0 00 000	R359118 - MR SUITT IS	282.39
						ON QUARTERLY PAY,	
						STEWART TTL OVERPAID BY	
						\$282.39.	
865	STUDENT ACT ACC	164425	08/02/2017	BAILEY, HOPE	865 A 00 1102 00 000 0 00 000	FJH REGISTRATION CASH	497.50
						BOX \$400 FJH PETTY CASH	
						FOR 2017-18 SCHOOL YEAR	
						\$97.50 FJH-HBB	
865	STUDENT ACT ACC	164427	08/02/2017	KEMPKEN, KIMBERLY	865 A 00 1102 00 000 0 00 000	BOOKKEEPER CASH BOX -	1,417.50
						PLEASE CUT A MANUAL	
						CHECK - DO NOT DIRECT	
						DEPOSIT - HS KK	
865	STUDENT ACT ACC	164716	08/24/2017	ARMSTRONG, DANIEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	155.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	164716	08/24/2017	ARMSTRONG, DANIEL	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	50.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	164627	08/23/2017	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 103	CLONED FROM PO	1,749.60
						8611700184; BEST FRIENDS	
						CLUB SHIRTS	
865	STUDENT ACT ACC	164726	08/24/2017	MISHRA, RAM	865 L 00 2190 83 001 0 00 202	REIMBURSEMENT FOR	75.00
						YEARBOOK FEE - HS KK	
865	STUDENT ACT ACC	164547	08/16/2017	BORSHEVSKY-BARR, YARDEN	865 L 00 2190 83 001 0 00 232	2017 MUSICAL SCHOLARSHIP	250.00
						- BEST SUPPORTING	
						ACTRESS	
865	STUDENT ACT ACC	164629	08/23/2017	HALVORSON, MARISSA	865 L 00 2190 83 001 0 00 232	2017 PIANO LADY PIT BAND	500.00
						SCHOLARSHIP	
865	STUDENT ACT ACC	164633	08/23/2017	PODLEWSKI, LAUREN	865 L 00 2190 83 001 0 00 232	2017 EUNICE KENNEDY	1,000.00
						SCHOLARSHIP	
865	STUDENT ACT ACC	164635	08/23/2017	RODRIGUEZ, GABRIELLA	865 L 00 2190 83 001 0 00 232	2017 KIRKWOOD FAMILY	500.00
						SCHOLARSHIP	
865	STUDENT ACT ACC	164636	08/23/2017	ROHER, ELAINA	865 L 00 2190 83 001 0 00 232	2017 STRAUGHN FAMILY	500.00
						SCHOLARSHIP	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	164637	08/23/2017		RUDD, ALEXANDER	865 L 00 2190 83 001 0 00 232		2017 BETTE HOPPER MUSICAL SCHOLARSHIP	1,000.00
865	STUDENT ACT ACC	164719	08/24/2017		DAVIS, ASHTON	865 L 00 2190 83 001 0 00 232		2017 DIRECTORS CHOICE MUSICAL SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	164722	08/24/2017		LEBLANC, JOSEPH	865 L 00 2190 83 001 0 00 232		2017 DIRECTORS CHOICE MUSICAL SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	164512	08/09/2017		TJM PROMOTIONS	865 L 00 2190 83 001 0 00 242		LANYARDS WITH LOGO	1,875.00
865	STUDENT ACT ACC	164632	08/23/2017		NEWBART PRODUCTS, INC.	865 L 00 2190 83 001 0 00 242		ID SUPPLIES	1,000.00
865	STUDENT ACT ACC	161701165	08/17/2017		SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR CANDY FOR BPA REGISTRATION - HS KK	8.98
865	STUDENT ACT ACC	163711	08/14/2017		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		SAE AND LDE CONTESTS	-140.00
865	STUDENT ACT ACC	164528	08/10/2017		DISTRICT VI FFA	865 L 00 2190 83 001 0 00 247		2016-2017 SPRING MEMBERSHIP FEES - HS KK	1.00
865	STUDENT ACT ACC	164535	08/10/2017		TEXAS FFA AREA 3	865 L 00 2190 83 001 0 00 247		2016-2017 SPRING MEMBERSHIP FEES - HS KK	1.50
865	STUDENT ACT ACC	164536	08/10/2017		TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247		2016-2017 SPRING MEMBERSHIP FEES - HS KK	12.00
865	STUDENT ACT ACC	164536	08/10/2017		TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247		2016-2017 JUNIOR MEMBERSHIP - HS KK	10.00
865	STUDENT ACT ACC	164536	08/10/2017		TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247		LATE FEE CHARGE - HS KK	25.00
865	STUDENT ACT ACC	164559	08/16/2017		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		SAE AND LDE CONTESTS	140.00
865	STUDENT ACT ACC	161701163	08/17/2017		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR FUEL FOR TEXAS FFA STATE CONVENTION - HS KK	24.00
865	STUDENT ACT ACC	161701169	08/23/2017		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273		REIMBURSEMENT PO FOR BBQ WELCOME	108.12
865	STUDENT ACT ACC	164625	08/23/2017		BATEMAN, KENNEDY	865 L 00 2190 83 001 0 00 437		2017 WASTE CONNECTIONS OF TEXAS SCHOLARSHIP	1,000.00
865	STUDENT ACT ACC	164628	08/23/2017		DELLOVA, HUNTER	865 L 00 2190 83 001 0 00 437		2017 KAREN BOWMEN MEMORIAL SCHOLARSHIP	500.00
865	STUDENT ACT ACC	164630	08/23/2017		KALTENBAUGH, ERIN	865 L 00 2190 83 001 0 00 437		2017 KAREN BOWMAN MEMORIAL SCHOLARSHIP	500.00
865	STUDENT ACT ACC	164455	08/09/2017		DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 708		LINK CREW TSHIRTS	983.28
865	STUDENT ACT ACC	164619	08/17/2017		DOWNTOWN T-SHIRT FACTORY	865 L 00 2190 83 001 0 00 717		SENIOR CLASS SHIRTS - HS KK	2,489.90
865	STUDENT ACT ACC	164626	08/23/2017		BOULEY, JACKSON	865 L 00 2190 83 001 0 00 717		2017 SENIOR FIELD DAY	250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	164631	08/23/2017	MARTINEZ, ROBERT	865 L 00 2190 83 001 0 00 717	SCHOLARSHIP	
						2017 SENIOR FIELD DAY	500.00
865	STUDENT ACT ACC	164634	08/23/2017	PRICE, KAILEY	865 L 00 2190 83 001 0 00 717	SCHOLARSHIP	
						2017 SENIOR FIELD DAY	500.00
865	STUDENT ACT ACC	164637	08/23/2017	RUDD, ALEXANDER	865 L 00 2190 83 001 0 00 717	SCHOLARSHIP	
						2017 SENIOR FIELD DAY	250.00
865	STUDENT ACT ACC	164638	08/23/2017	WESTERFELD, ELIZABETH	865 L 00 2190 83 001 0 00 717	SCHOLARSHIP	
						CLASS OF 2017 SENIOR	1,000.00
						FIELD DAY SCHOLARSHIP	
865	STUDENT ACT ACC	164728	08/24/2017	RHOADES, DELANEY	865 L 00 2190 83 001 0 00 717	SCHOLARSHIP - HS KK	
						2017 SENIOR FIELD DAY	250.00
865	STUDENT ACT ACC	164399	08/02/2017	CUSTOMINK, LLC	865 L 00 2190 83 001 0 00 719	CLASS TSHIRTS	2,421.17
865	STUDENT ACT ACC	164476	08/09/2017	INKED DESIGNS	865 L 00 2190 83 001 0 00 720	CLASS OF 2020 SHIRTS	1,850.00
865	STUDENT ACT ACC	164581	08/16/2017	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	124.57
865	STUDENT ACT ACC	164677	08/23/2017	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	15.00
Totals for checks							2,805,404.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,089,142.86	0.00	0.00	1,089,142.86
198	COMMUNITY EDUCATION	527.45	0.00	2,227.62	2,755.07
199	GENERAL FUND	176,012.48	0.00	696,853.09	872,865.57
211	TITLE I PART A, BASIC PROGRAMS	853.79	0.00	0.00	853.79
224	IDEA PART B FORMULA	6,257.25	0.00	0.00	6,257.25
240	FOOD SERVICE	1,365.46	159.50	423,801.31	425,326.27
255	TITLE II PART A-TRNG & RECRUIT	69.26	0.00	1,725.00	1,794.26
263	ENGLISH LANG ACQ & ENHANCEMENT	66.11	0.00	0.00	66.11
410	STATE TEXTBOOK	0.00	0.00	190,609.72	190,609.72
429	SPECIAL REVENUE	0.00	0.00	607.12	607.12
461	GENERAL ACT ACC	4,690.00	0.00	46,906.03	51,596.03
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	6,114.47	6,114.47
599	DEBT SERVICE	0.00	0.00	4,000.00	4,000.00
620	CAPITAL PROJECTS	0.00	0.00	96,957.32	96,957.32
740	VENDING	0.00	0.00	2,652.20	2,652.20
861	TAX OFFICE	0.00	12,429.40	17,482.53	29,911.93
865	STUDENT ACT ACC	23,894.12	0.00	0.00	23,894.12
***	Fund Summary Totals ***	1,302,878.78	12,588.90	1,489,936.41	2,805,404.09

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