

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,512.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	22,387.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,687.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,012.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,487.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,350.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	4,620.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	9,379.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,654.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	9,555.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	11,542.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	7,545.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,100.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	6,094.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	4,014.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	4,999.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,383.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	450.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	5,512.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	22,387.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,687.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,012.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	3,487.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	1,125.00	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	Payroll accrual	337.50	
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000	July 2017 TRS ActiveCare Deposits	3,085.00	
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000	Payroll accrual	444.04	
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000	Payroll accrual	744.39	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	447.99
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	430.98
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	744.39
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	447.99
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	397.20
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	397.20
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	168.13
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	438.40
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	315.90
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,249.60
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,860.00
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,549.60
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	168.13
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	438.40
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	315.90
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,249.60
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,772.00
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,549.60
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,521.89
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,521.89
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	7.00
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,760.56
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,760.56
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,668.09
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,668.09
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,739.90
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,717.40
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,716.74
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,716.74
163	PAYROLL CLEARING	886	07/05/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	18,930.00
163	PAYROLL CLEARING	892	07/20/2017		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	18,930.00
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	114,489.57
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	110,920.69
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	7,923.29
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	8,178.22
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	July 2017 TRS ActiveCare Adjustment	1,976.00
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,664.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,363.39
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	883	07/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,772.08
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,772.08
163	PAYROLL CLEARING	883	07/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,640.76
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	4,640.76
163	PAYROLL CLEARING	883	07/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	1,630.80
163	PAYROLL CLEARING	883	07/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	28,485.62
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	43 000 0 00 000	Payroll accrual	28,585.62
163	PAYROLL CLEARING	887	07/05/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,398.33
163	PAYROLL CLEARING	887	07/05/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,117.81
163	PAYROLL CLEARING	893	07/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,398.33
163	PAYROLL CLEARING	893	07/20/2017		INVESTRUST	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,117.81
163	PAYROLL CLEARING	883	07/05/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	616.54
163	PAYROLL CLEARING	889	07/20/2017		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	46 000 0 00 000	Payroll accrual	951.69
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	884	07/05/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,425.02
163	PAYROLL CLEARING	890	07/20/2017		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,700.02
163	PAYROLL CLEARING	3624	07/05/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	719.62
163	PAYROLL CLEARING	3636	07/20/2017		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	736.46
163	PAYROLL CLEARING	3625	07/05/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3637	07/20/2017		WILLIAM E HEITKAMP, TRUSTEE	163	L 00	2159	BK 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	3622	07/05/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	382.00
163	PAYROLL CLEARING	3634	07/20/2017		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	382.00
163	PAYROLL CLEARING	3623	07/05/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	3635	07/20/2017		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	220.00
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	607.79
163	PAYROLL CLEARING	896	07/28/2017		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	607.79
198	COMMUNITY EDUCATIO	164187	07/12/2017		BENDIXEN, ANNE	198	E 61	6299	SS 999 0 99 861	SUMMER CAMP Payment for teaching "Kid's Yoga" for Comm Ed	226.20
198	COMMUNITY EDUCATIO	164188	07/12/2017		BERAN, MELANIE	198	E 61	6299	SS 999 0 99 861	Payment for teaching Gym Games, Scatterball, Dodgeball, Coding, and Volleyball for Comm Ed Summer Camps	3,757.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	164191	07/12/2017	BRICKS 4 KIDZ	198 E 61 6299 SS 999 0 99 861	Payment for teaching Bricks4Kidz Heroes and Villians for Comm Ed Summer Camps	1,114.75
198	COMMUNITY EDUCATIO	164191	07/12/2017	BRICKS 4 KIDZ	198 E 61 6299 SS 999 0 99 861	Payment for teaching Bricks4Kidz Pocket Brick Monsters for Comm Ed Summer Camps	1,215.00
198	COMMUNITY EDUCATIO	164192	07/12/2017	CAMP EINSTEIN	198 E 61 6299 SS 999 0 99 861	Payment for teaching Camp Einstein STEM Lab II for Comm ED Summer Camps	1,768.00
198	COMMUNITY EDUCATIO	164192	07/12/2017	CAMP EINSTEIN	198 E 61 6299 SS 999 0 99 861	Payment for teaching Camp Einstein CSI Forensics for Comm ED Summer Camps	1,872.00
198	COMMUNITY EDUCATIO	164199	07/12/2017	CLEMENTS, ANNA	198 E 61 6299 SS 999 0 99 861	Payment for teaching Dance/Drill for Comm Ed Summer Camps	120.00
198	COMMUNITY EDUCATIO	164215	07/12/2017	JENKINS, MADISON	198 E 61 6299 SS 999 0 99 861	Payment for teaching Dance/Drill for Comm Ed Summer Camps	120.00
198	COMMUNITY EDUCATIO	164222	07/12/2017	LITTLE MEDICAL SCHOOL	198 E 61 6299 SS 999 0 99 861	SUMMER CAMP Payment for teaching "Little Veterinarian School" for Comm Ed	5,460.00
198	COMMUNITY EDUCATIO	164222	07/12/2017	LITTLE MEDICAL SCHOOL	198 E 61 6299 SS 999 0 99 861	SUMMER CAMP Payment for teaching "Little Medical School" - Comm Ed	2,520.00
198	COMMUNITY EDUCATIO	164223	07/12/2017	LM ART	198 E 61 6299 SS 999 0 99 861	SUMMER CAMP Payment for teaching "Art Explorers" for Comm Ed	1,316.25
198	COMMUNITY EDUCATIO	164242	07/12/2017	RYBERG, HAILEY	198 E 61 6299 SS 999 0 99 861	Payment for teaching Dance/Drill for Comm Ed Summer Camps	120.00
198	COMMUNITY EDUCATIO	164264	07/12/2017	WESTFALL, LESLI	198 E 61 6299 SS 999 0 99 861	Payment for teaching Short Order Cooks for Comm Ed Summer camps	821.60
198	COMMUNITY EDUCATIO	164269	07/13/2017	ALBA, LUIS	198 E 61 6399 SS 999 0 99 861	Payment for supplies for	68.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Spanish for Kids - Comm	
							Ed Summer Camps	
198	COMMUNITY EDUCATIO	164271	07/13/2017	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for	665.00
							CookieLicious A,B - Comm	
							Ed Summer Camps 2107	
198	COMMUNITY EDUCATIO	164271	07/13/2017	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for	521.11
							Candy Bouquet A,B - Comm	
							Ed Summer Camps 2107	
198	COMMUNITY EDUCATIO	164271	07/13/2017	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for	1,056.23
							Mad Science A,B - Comm	
							Ed Summer Camps 2107	
198	COMMUNITY EDUCATIO	164271	07/13/2017	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for	293.90
							Create With Duct Tape	
							A,B - Comm Ed Summer	
							Camps 2107	
198	COMMUNITY EDUCATIO	164271	07/13/2017	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for	190.48
							Jewelry Making - Comm Ed	
							Summer Camps 2107	
198	COMMUNITY EDUCATIO	164271	07/13/2017	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for	450.00
							Fantastic Crafts - Comm	
							Ed Summer Camps 2107	
198	COMMUNITY EDUCATIO	164271	07/13/2017	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for	80.00
							T-Shirt and Shoe	
							Painting - Comm Ed	
							Summer Camps 2107	
198	COMMUNITY EDUCATIO	164271	07/13/2017	JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861		Payment for supplies for	266.93
							Kid's Glass Painting -	
							Comm Ed Summer Camps	
							2107	
198	COMMUNITY EDUCATIO	161701074	07/13/2017	BERK, VICKI	198 E 61 6399 SS 999 0 99 861		Payment for supplies for	250.52
							Blank Canvas A,B - Comm	
							Ed Summer Camps 2017	
198	COMMUNITY EDUCATIO	896	07/28/2017	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE	428.44
							Batch Number ZT170701	
198	COMMUNITY EDUCATIO	164393	07/27/2017	DAVIS, REBECCA	198 R 00 5755 SS 000 0 00 000		Refund for cancelled	80.00
							Summer Camp COM ED/PJ	
198	COMMUNITY EDUCATIO	164394	07/27/2017	REESE, SHANNA	198 R 00 5755 SS 000 0 00 000		Refund for cancelled	42.00
							Summer Camp COM ED/PJ	
198	COMMUNITY EDUCATIO	164395	07/27/2017	SMITH, JENNIFER	198 R 00 5755 SS 000 0 00 000		Refund for cancelled	75.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	164251	07/12/2017	TASB	199 A 00 1101 00 000 0 00 000	Summer Camp COM ED/PJ TASB School Law subscription 2017-18	250.00
199	GENERAL FUND	164200	07/12/2017	COPY DR	199 A 00 1410 00 000 0 00 000	(4x10) Vinyl Banners for 2017-18 Scoreboard Sponsors	800.00
199	GENERAL FUND	164214	07/12/2017	IXL LEARNING	199 A 00 1410 00 000 0 00 000	IXL Learning - ESL CLASSROOM LICENSE FOR 25 STUDENTS 2017-18	186.75
199	GENERAL FUND	164217	07/12/2017	KADUCEUS	199 A 00 1410 00 000 0 00 000	Kaducues	3,500.00
199	GENERAL FUND	164232	07/12/2017	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2017-18 Naviance for FJH and FHS	17,552.10
199	GENERAL FUND	164253	07/12/2017	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 A 00 1410 00 000 0 00 000	TX CO-OP ANNUAL MEMBERSHIP FEE 2017-18 (TXMAS & TX SMART BUY)	100.00
199	GENERAL FUND	164285	07/19/2017	CAPSTONE	199 A 00 1410 00 000 0 00 000	STEM - CL & WW (SPLIT 50/50)	1,985.50
199	GENERAL FUND	164289	07/19/2017	EMPOWERING WRITERS	199 A 00 1410 00 000 0 00 000	Empowering Writers Workshops SEPT 2017	3,065.75
199	GENERAL FUND	164313	07/19/2017	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	Storyworks for 4th and 5th grade	3,281.30
199	GENERAL FUND	164339	07/26/2017	CLEAR CREEK ISD ATHLETICS	199 A 00 1410 00 000 0 00 000	FRESH VOLLEYBALL TOURNEY - SEPT 16, 2017 PLEASE PAY OUT OF AFTER NEW 2017 BUDGET TAKES PLACE - 199 E 36 6412 00 001 0 91 821	150.00
199	GENERAL FUND	164340	07/26/2017	CLEAR FALLS HIGH SCHOOL	199 A 00 1410 00 000 0 00 000	JV VOLLEYBALL TOURNEY SEPT 23, 2017 PLEASE PAY OUT OF AFTER NEW 2017 BUDGET TAKES PLACE - 199 E 36 6412 00 001 0 91 821	150.00
199	GENERAL FUND	164341	07/26/2017	CONVENTION HOUSING MANAGEMENT	199 A 00 1410 00 000 0 00 000	TASA TASB Housing deposit due Aug 25th, Conference Oct 6-8	1,147.26
199	GENERAL FUND	164355	07/26/2017	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	Learning Forward Conference DEC 3-6, 2017	1,440.00
199	GENERAL FUND	164362	07/26/2017	NELCO	199 A 00 1410 00 000 0 00 000	ACCOUNTS PAYABLE CHECKS	779.35

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	164376	07/26/2017	SCHOLASTIC, INC	199 A 00 1410 00 000 0 00 000	ACCOUNTS PAYABLE CHECKS 17/18 SCHOLASTIC MAGAZINES FOR FJH- SCOPE, ACTION, QUE TAL, DAS, AND ALLONS.	11,156.89
199	GENERAL FUND	164386	07/26/2017	TASA	199 A 00 1410 00 000 0 00 000	First Time Superintendents Academy - Registration fee 9/20/17, 11/8/17, 2/21/18	695.00
199	GENERAL FUND	164386	07/26/2017	TASA	199 A 00 1410 00 000 0 00 000	2017-18 TASA Membership Dues - Superintendent	5,134.00
199	GENERAL FUND	164232	07/12/2017	NAVIANCE, INC.	199 E 11 6249 00 001 0 22 826	2017-18 Naviance for FJH and FHS	0.00
199	GENERAL FUND	164232	07/12/2017	NAVIANCE, INC.	199 E 11 6249 00 041 0 11 826	2017-18 Naviance for FJH and FHS	0.00
199	GENERAL FUND	164256	07/12/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 - AUG 2017	241.34
199	GENERAL FUND	164256	07/12/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 - AUG 2017	237.62
199	GENERAL FUND	164388	07/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	08/01/17 - 08/31/17 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	164388	07/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	08/01/17 - 08/31/17 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	164256	07/12/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 - AUG 2017	365.89
199	GENERAL FUND	164388	07/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	08/01/17 - 08/31/17 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	164256	07/12/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 - AUG 2017	131.55
199	GENERAL FUND	164388	07/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	08/01/17 - 08/31/17 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	164256	07/12/2017	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 - AUG 2017	137.26

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	164388	07/26/2017		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	08/01/17 - 08/31/17 -	137.26	
							DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	164256	07/12/2017		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	DISTRICT'S FLEET COPIERS	137.48	
							FOR SEPT 2016 - AUG 2017		
199	GENERAL FUND	164388	07/26/2017		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	08/01/17 - 08/31/17 -	137.48	
							DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	164256	07/12/2017		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	DISTRICT'S FLEET COPIERS	137.26	
							FOR SEPT 2016 - AUG 2017		
199	GENERAL FUND	164388	07/26/2017		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	08/01/17 - 08/31/17 -	137.26	
							DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	164279	07/19/2017		ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	Interpreting Services	170.48	
							for Special Education		
							Meetings for the		
							2016-2017 School Year -		
							06/08/17		
199	GENERAL FUND	164193	07/12/2017		CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 22 826	CREDIT FOR S&H on	-23.10	
							INV#60722160		
199	GENERAL FUND	164193	07/12/2017		CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 22 826	Online textbooks	231.00	
199	GENERAL FUND	164193	07/12/2017		CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 22 826	S&H CHARGE	23.10	
199	GENERAL FUND	164217	07/12/2017		KADUCEUS	199 E 11 6321 00 001 0 22 826	Kaduceus Pharmacy	726.00	
							Textbook		
199	GENERAL FUND	164313	07/19/2017		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 11 803	Storyworks for 4th and	0.00	
							5th grade		
199	GENERAL FUND	164189	07/12/2017		BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries	339.96	
199	GENERAL FUND	164206	07/12/2017		FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE	46.15	
							LANGUAGE ARTS		
							DEPARTMENT		
199	GENERAL FUND	164345	07/26/2017		FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 041 0 11 841	BOOKS FOR 7TH GRADE	30.75	
							LANGUAGE ARTS		
							DEPARTMENT		
199	GENERAL FUND	164376	07/26/2017		SCHOLASTIC, INC	199 E 11 6329 15 041 0 11 841	17/18 SCHOLASTIC	0.00	
							MAGAZINES FOR FJH-		
							SCOPE, ACTION, QUE TAL,		
							DAS, AND ALLONS.		
199	GENERAL FUND	164376	07/26/2017		SCHOLASTIC, INC	199 E 11 6329 FL 041 0 11 841	17/18 SCHOLASTIC	0.00	
							MAGAZINES FOR FJH-		
							SCOPE, ACTION, QUE TAL,		
							DAS, AND ALLONS.		
199	GENERAL FUND	164376	07/26/2017		SCHOLASTIC, INC	199 E 11 6329 GL 041 0 11 841	17/18 SCHOLASTIC	0.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						MAGAZINES FOR FJH- SCOPE, ACTION, QUE TAL, DAS, AND ALLONS.	
199	GENERAL FUND	164390	07/26/2017	ZAHOUREK SYSTEMS, INC	199 E 11 6399 00 001 0 11 818	STEM - FHS	3,051.15
199	GENERAL FUND	164219	07/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Kroger Purchases for ESY Program	66.52
199	GENERAL FUND	164219	07/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Kroger Purchases for ESY Program	28.47
199	GENERAL FUND	164219	07/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TAX REFUND ON REF#012083	-1.04
199	GENERAL FUND	164219	07/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TAX REFUND ON REF#012083	1.04
199	GENERAL FUND	164219	07/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Kroger Purchases for ESY Program	-66.52
199	GENERAL FUND	164219	07/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Kroger Purchases for ESY Program	-28.47
199	GENERAL FUND	164266	07/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TAX REFUND ON REF#012083	-1.04
199	GENERAL FUND	164266	07/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Kroger Purchases for ESY Program	66.52
199	GENERAL FUND	164266	07/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Kroger Purchases for ESY Program	28.47
199	GENERAL FUND	164353	07/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 - SPED ESY	21.09
199	GENERAL FUND	164353	07/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 - SPED ESY	11.30
199	GENERAL FUND	164353	07/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 - SPED ESY	15.11
199	GENERAL FUND	164353	07/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 - SPED ESY	9.88
199	GENERAL FUND	164353	07/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	067 - SPED ESY TAX REFUND	-0.44
199	GENERAL FUND	164357	07/26/2017	M & A TECHNOLOGY	199 E 11 6399 00 001 0 23 816	Items for High School Sensory Room	689.85
199	GENERAL FUND	164360	07/26/2017	MODULAR ROBOTICS	199 E 11 6399 00 041 0 11 818	STEM-FJH	557.00
199	GENERAL FUND	161701080	07/19/2017	CDW GOVERNMENT	199 E 11 6399 00 041 0 11 818	STEM-FJH	1,551.99
199	GENERAL FUND	164228	07/12/2017	MC COY-ROCKFORD, INC.	199 E 11 6399 00 041 0 11 841	Grant #386 - 14D - FLEXIBLE SEATING (S. MEYER) ORDER PLACED 5/24/17	10.54
199	GENERAL FUND	164285	07/19/2017	CAPSTONE	199 E 11 6399 00 101 0 11 818	STEM - CL & WW (SPLIT 50/50)	0.00
199	GENERAL FUND	164208	07/12/2017	GBC-ACCO BRANDS USA LLC	199 E 11 6399 00 102 0 11 802	CoOp - Laminating Film	544.50
199	GENERAL FUND	164285	07/19/2017	CAPSTONE	199 E 11 6399 00 102 0 11 818	STEM - CL & WW (SPLIT 50/50)	0.00
199	GENERAL FUND	164299	07/19/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 830	New KG Unit - Furniture	1,158.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164299	07/19/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 830	and New 3rd Grade Unit Manipulatives New KG Unit - Furniture	359.93
199	GENERAL FUND	164299	07/19/2017	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 830	and New 3rd Grade Unit Manipulatives New KG Unit - Furniture	139.96
199	GENERAL FUND	164237	07/12/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	ITEM#841355 NOT RECEIVED OFFICE DEPOT WILL CREDIT CONF#942552153-001	251.06
199	GENERAL FUND	164237	07/12/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	183.04
199	GENERAL FUND	164237	07/12/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	-183.04
199	GENERAL FUND	164237	07/12/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	ITEM#841355 NOT RECEIVED OFFICE DEPOT WILL CREDIT CONF#942552153-001	-251.06
199	GENERAL FUND	164268	07/12/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	Open PO for Classroom Supplies	183.04
199	GENERAL FUND	164268	07/12/2017	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	ITEM#841355 NOT RECEIVED OFFICE DEPOT WILL CREDIT CONF#942552153-001	251.06
199	GENERAL FUND	164237	07/12/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Open PO to for Windsong Classroom/Teacher Supplies	71.07
199	GENERAL FUND	164237	07/12/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Open PO to for Windsong Classroom/Teacher Supplies	-71.07
199	GENERAL FUND	164268	07/12/2017	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Open PO to for Windsong Classroom/Teacher Supplies	71.07
199	GENERAL FUND	164296	07/19/2017	HUE HD - ICREATE TO EDUCATE INC	199 E 11 6399 00 104 0 11 813	HUE Animation Studio	597.09
199	GENERAL FUND	164301	07/19/2017	LEGO EDUCATION	199 E 11 6399 00 999 0 11 818	WS & FJH STEM supplies	4,819.78
199	GENERAL FUND	161701090	07/27/2017	JONES, CAROLINE	199 E 11 6399 00 999 0 23 816	Reimbursement for ESY Supplies SPED/DC	39.94
199	GENERAL FUND	164214	07/12/2017	IXL LEARNING	199 E 11 6399 00 999 0 25 825	IXL Learning - ESL CLASSROOM LICENSE FOR 25 STUDENTS 2017-18	62.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	164246	07/12/2017		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 12 001 0 22 826	Microsoft Office for P. Wise	41.90
199	GENERAL FUND	161701069	07/12/2017		APPLE, INC	199 E 11 6399 12 001 0 22 826	MacBook for P. Wise	1,999.00
199	GENERAL FUND	161701069	07/12/2017		APPLE, INC	199 E 11 6399 12 001 0 22 826	MacBook for P. Wise	374.50
199	GENERAL FUND	164376	07/26/2017		SCHOLASTIC, INC	199 E 11 6399 14 041 0 11 841	17/18 SCHOLASTIC MAGAZINES FOR FJH- SCOPE, ACTION, QUE TAL, DAS, AND ALLONS.	0.00
199	GENERAL FUND	164243	07/12/2017		SARGENT-WELCH	199 E 11 6399 25 001 0 22 826	SW Human Body Systems	218.08
199	GENERAL FUND	161701086	07/26/2017		OSBORNE, KARA	199 E 11 6399 25 001 0 22 826	AMAZON - Biomedical Supplies	26.34
199	GENERAL FUND	164246	07/12/2017		SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 31 001 0 22 826	Microsoft Office for M. Novak and L. Smith	83.80
199	GENERAL FUND	161701069	07/12/2017		APPLE, INC	199 E 11 6399 31 001 0 22 826	MacBooks for M. Novak and L. Smith	366.00
199	GENERAL FUND	161701069	07/12/2017		APPLE, INC	199 E 11 6399 31 001 0 22 826	MacBooks for M. Novak and L. Smith	2,206.00
199	GENERAL FUND	164218	07/12/2017		KNOWLEDGE MATTERS, INC.	199 E 11 6399 33 001 0 22 826	Site License	1,195.00
199	GENERAL FUND	164195	07/12/2017		CEV MULTIMEDIA	199 E 11 6399 34 001 0 22 826	CEV Business, Finance and Marketing	2,100.00
199	GENERAL FUND	164217	07/12/2017		KADUCEUS	199 E 11 6399 42 001 0 22 826	Kaducues	0.00
199	GENERAL FUND	164229	07/12/2017		MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Pearl rack clamps and cymbal arms	-252.00
199	GENERAL FUND	164229	07/12/2017		MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Pearl rack clamps and cymbal arms	203.00
199	GENERAL FUND	164219	07/12/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	Food Science Supplies	41.94
199	GENERAL FUND	164219	07/12/2017		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 90 001 0 22 826	Food Science Supplies	-41.94
199	GENERAL FUND	164352	07/26/2017		K LOG	199 E 11 6399 90 001 0 22 826	Shelves for Forensics D.Scott	891.81
199	GENERAL FUND	161701073	07/12/2017		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	Food Science Supplies	41.94
199	GENERAL FUND	164201	07/12/2017		DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	Replacement DVD Drive for teacher laptop	20.39
199	GENERAL FUND	161701067	07/12/2017		AMAZON	199 E 11 6399 TF 001 0 11 801	CABLES HDMI CABLES FREE SHIPPING	26.97
199	GENERAL FUND	161701067	07/12/2017		AMAZON	199 E 11 6399 TF 001 0 11 801	CABLES HDMI CABLES FREE SHIPPING	67.49
199	GENERAL FUND	161701067	07/12/2017		AMAZON	199 E 11 6399 TF 001 0 11 801	CABLES HDMI CABLES FREE SHIPPING	67.49
199	GENERAL FUND	161701067	07/12/2017		AMAZON	199 E 11 6399 TF 001 0 11 801	CABLES HDMI CABLES FREE	67.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161701067	07/12/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	SHIPPING CABLES HDMI CABLES FREE	67.49
199	GENERAL FUND	161701067	07/12/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	SHIPPING CABLES HDMI CABLES FREE	67.49
199	GENERAL FUND	161701067	07/12/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	SHIPPING CABLES HDMI CABLES FREE	67.49
199	GENERAL FUND	161701067	07/12/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	SHIPPING CABLES HDMI CABLES FREE	67.49
199	GENERAL FUND	161701067	07/12/2017	AMAZON	199 E 11 6399 TF 001 0 11 801	SHIPPING CABLES HDMI CABLES FREE	67.49
199	GENERAL FUND	164204	07/12/2017	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	Engraving for 2 HS plaques	59.00
199	GENERAL FUND	161701083	07/19/2017	NATALE, TIFFANY	199 E 11 6499 00 103 0 25 803	Reimbursement for ESL Certification	78.00
199	GENERAL FUND	164367	07/26/2017	PRIME CAMERA PHOTO & VIDEO	199 E 11 6639 00 001 0 22 826	Studio Cameras, Monitors & Accessories	22,381.00
199	GENERAL FUND	164372	07/26/2017	RICOH USA, INC	199 E 12 6269 00 998 0 99 812	07/01/17 - 07/31/17 - Ricoh DD6650P Configurable PTO Lease Agreement + Overage	274.02
199	GENERAL FUND	164208	07/12/2017	GBC-ACCO BRANDS USA LLC	199 E 12 6399 00 041 0 99 841	(ORDER PLACED 5/10/17) LAMINATING FILM FOR FJH LIBRARY	72.60
199	GENERAL FUND	164288	07/19/2017	CONTRACT PAPER GROUP	199 E 12 6399 29 998 0 99 812	PO for Truckload of white multipurpose paper	18,429.60
199	GENERAL FUND	164274	07/13/2017	THE MASTER TEACHER	199 E 13 6329 00 999 0 23 816	Payment for PO KD - 05.05.17 sp ed DC	33.63
199	GENERAL FUND	164275	07/13/2017	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	Final Travel Reimbursement Report for Tyler, TX PLTW Training 6/18 - 6/30, 2017	301.00
199	GENERAL FUND	161701076	07/13/2017	NOVAK, MELISSA	199 E 13 6411 00 001 0 22 826	Final Travel Report - Reimbursement due employee for meals and mileage. Texas Food Bank - Culinary Educator's Training in Austin 6/22 - 6/25,	299.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						2017. CTE S. Kirkpatrick	
199	GENERAL FUND	161701087	07/27/2017	BYRD, MATTHEW	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR TRAVEL	263.70
						PLTW TRAINING. JUNE 2017	
199	GENERAL FUND	164328	07/19/2017	EMBASSY SUITES	199 E 13 6411 00 999 0 23 816	Hotel Reservation for Hope Steinhoff for TAVAC Conference. (Jann Davies was originally scheduled and resigned, but Hope needs one additional day). Original Check is 163802 for \$288. This will be used along with that check to cover the 3 night stay. SPED/dc	144.00
199	GENERAL FUND	161701094	07/27/2017	ROBINSON, PATRICIA	199 E 13 6411 00 999 0 23 816	Travel Reimbursement for 2017 TCASE Conference SPED/DC	53.31
199	GENERAL FUND	161701094	07/27/2017	ROBINSON, PATRICIA	199 E 13 6411 00 999 0 23 816	Travel Reimbursement for 2017 TCASE Conference SPED/DC	48.00
199	GENERAL FUND	161701094	07/27/2017	ROBINSON, PATRICIA	199 E 13 6411 00 999 0 23 816	Travel Reimbursement for 2017 TCASE Conference SPED/DC	51.00
199	GENERAL FUND	161701094	07/27/2017	ROBINSON, PATRICIA	199 E 13 6411 00 999 0 23 816	Travel Reimbursement for 2017 TCASE Conference SPED/DC	183.00
199	GENERAL FUND	164256	07/12/2017	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 - AUG 2017	129.66
199	GENERAL FUND	164388	07/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	08/01/17 - 08/31/17 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	164327	07/19/2017	COPY DR	199 E 21 6299 00 999 0 99 818	2017 Registration supplies	27.40
199	GENERAL FUND	161701069	07/12/2017	APPLE, INC	199 E 21 6399 00 001 0 22 826	MacBook Pro Adapter for S. Kirkpatrick	73.00
199	GENERAL FUND	164219	07/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 23 816	Supplies for Special Education Office Use	10.98
199	GENERAL FUND	164219	07/12/2017	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 23 816	Supplies for Special Education Office Use	-10.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	164237	07/12/2017		OFFICE DEPOT	199	E 21	6399 00 999 0 23 816		VELCRO TAPE	117.17
199	GENERAL FUND	164237	07/12/2017		OFFICE DEPOT	199	E 21	6399 00 999 0 23 816		SUPPLIES	221.82
199	GENERAL FUND	164237	07/12/2017		OFFICE DEPOT	199	E 21	6399 00 999 0 23 816		VELCRO TAPE	-117.17
199	GENERAL FUND	164237	07/12/2017		OFFICE DEPOT	199	E 21	6399 00 999 0 23 816		SUPPLIES	-221.82
199	GENERAL FUND	164266	07/12/2017		KROGER-SW CUSTOMER CHARGES	199	E 21	6399 00 999 0 23 816		Supplies for Special Education Office Use	10.98
199	GENERAL FUND	164268	07/12/2017		OFFICE DEPOT	199	E 21	6399 00 999 0 23 816		VELCRO TAPE	117.18
199	GENERAL FUND	164268	07/12/2017		OFFICE DEPOT	199	E 21	6399 00 999 0 23 816		SUPPLIES	221.82
199	GENERAL FUND	164353	07/26/2017		KROGER-SW CUSTOMER CHARGES	199	E 21	6399 00 999 0 23 816		067 SPED	7.18
199	GENERAL FUND	163554	07/25/2017		GRAND HYATT SAN ANTONIO	199	E 21	6411 00 001 0 22 826		Hotel charges for Debbie Woodson for the Career and Technical Education Conference July 15-19, 2017 in San Antonio, TX SMc FHS CTE	-423.80
199	GENERAL FUND	161701091	07/27/2017		KIRKPATRICK, SUSAN	199	E 21	6411 00 001 0 22 826		REIMBURSEMENT FOR TRAVEL TO TCEC CONFERENCE IN SAN ANTONIO.	379.97
199	GENERAL FUND	164355	07/26/2017		LEARNING FORWARD	199	E 21	6411 00 999 0 99 818		Learning Forward Conference DEC 3-6, 2017	0.00
199	GENERAL FUND	161701092	07/27/2017		MYERS, DIANE	199	E 21	6411 00 999 0 99 818		TPESS Workshop Huntsville, TX	162.20
199	GENERAL FUND	164256	07/12/2017		TOSHIBA FINANCIAL SERVICES	199	E 23	6269 00 041 0 99 810		DISTRICT'S FLEET COPIERS FOR SEPT 2016 - AUG 2017	131.55
199	GENERAL FUND	164388	07/26/2017		TOSHIBA FINANCIAL SERVICES	199	E 23	6269 00 041 0 99 810		08/01/17 - 08/31/17 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	164237	07/12/2017		OFFICE DEPOT	199	E 23	6399 00 001 0 99 801		Office supplies	28.97
199	GENERAL FUND	164237	07/12/2017		OFFICE DEPOT	199	E 23	6399 00 001 0 99 801		Office supplies	56.83
199	GENERAL FUND	164237	07/12/2017		OFFICE DEPOT	199	E 23	6399 00 001 0 99 801		Office supplies	-56.83
199	GENERAL FUND	164237	07/12/2017		OFFICE DEPOT	199	E 23	6399 00 001 0 99 801		Office supplies	-28.97
199	GENERAL FUND	164268	07/12/2017		OFFICE DEPOT	199	E 23	6399 00 001 0 99 801		Office supplies	56.83
199	GENERAL FUND	164268	07/12/2017		OFFICE DEPOT	199	E 23	6399 00 001 0 99 801		Office supplies	28.97
199	GENERAL FUND	161701075	07/13/2017		LOCKHART, NANCY	199	E 23	6411 00 001 0 99 801		Meals for TASSP conference, Austin	82.00
199	GENERAL FUND	161701070	07/12/2017		BELTZ, LIZABETH	199	E 23	6411 00 101 0 99 811		MAY-JUNE MILEAGE	15.25
199	GENERAL FUND	164256	07/12/2017		TOSHIBA FINANCIAL SERVICES	199	E 31	6269 00 001 0 99 810		DISTRICT'S FLEET COPIERS FOR SEPT 2016 - AUG 2017	118.81
199	GENERAL FUND	164388	07/26/2017		TOSHIBA FINANCIAL SERVICES	199	E 31	6269 00 001 0 99 810		08/01/17 - 08/31/17 - DISTRICT'S FLEET COPIERS	118.81

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	164259	07/12/2017		UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2017 testing	280.00
199	GENERAL FUND	164389	07/26/2017		UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 07/12/2017 testing	315.00
199	GENERAL FUND	164238	07/12/2017		PEDIATRIC SERVICES OF AMERICA	199 E 33 6219 00 001 0 23 816	Nursing Services	2,469.85
199	GENERAL FUND	164184	07/12/2017		AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	bus & vehicle keys, locksmith	67.50
199	GENERAL FUND	164205	07/12/2017		ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	Repairs to fuel island pumps/tanks, etc	373.75
199	GENERAL FUND	164346	07/26/2017		FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	vehicle front-end alignments	263.35
199	GENERAL FUND	164374	07/26/2017		RON TURLEY ASSOCIATES, INC	199 E 34 6249 00 903 0 99 815	Vehicle maintenance software upgrade SQL Runtime Upgrade, 2 concurrent user licenses, & data conversions	2,900.00
199	GENERAL FUND	164379	07/26/2017		SMITH MUNICIPAL SUPPLIES	199 E 34 6249 00 903 0 99 815	Aluminum street signs for campus parking lots/bus loops (design & quantity specific)	399.22
199	GENERAL FUND	164256	07/12/2017		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 - AUG 2017	120.67
199	GENERAL FUND	164388	07/26/2017		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	08/01/17 - 08/31/17 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	164334	07/26/2017		AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	rental of gas cylinders & supplies	75.32
199	GENERAL FUND	164183	07/12/2017		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.18
199	GENERAL FUND	164183	07/12/2017		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.18
199	GENERAL FUND	164332	07/26/2017		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.18
199	GENERAL FUND	164332	07/26/2017		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.18
199	GENERAL FUND	164332	07/26/2017		ADMIRAL LINEN & UNIFORM SERVICE	199 E 34 6299 00 903 0 99 815	Shop Uniform Services	40.18
199	GENERAL FUND	164354	07/26/2017		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections - 1184686	25.50
199	GENERAL FUND	164375	07/26/2017		RUSH BUS CENTERS, HOUSTON	199 E 34 6299 00 903 0 99 815	Major bus repairs to buses: #312701, #4012306 & #412310	1,824.45
199	GENERAL FUND	164375	07/26/2017		RUSH BUS CENTERS, HOUSTON	199 E 34 6299 00 903 0 99 815	Major bus repairs to buses: #312701,	1,824.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	164380	07/26/2017	SOS COLLISION, INC	199 E 34 6299 00 903 0 99 815	#4012306 & #412310 Bus repair (collision)	2,051.76
199	GENERAL FUND	164197	07/12/2017	CHEVRON	199 E 34 6311 DF 903 0 99 815	Bus#161 sublet fuel - unleaded/diesel	0.00
199	GENERAL FUND	164377	07/26/2017	SHELL	199 E 34 6311 DF 903 0 99 815	sublet unleaded & diesel fuel	0.00
199	GENERAL FUND	164197	07/12/2017	CHEVRON	199 E 34 6311 GA 903 0 99 815	sublet fuel - unleaded/diesel	180.88
199	GENERAL FUND	164377	07/26/2017	SHELL	199 E 34 6311 GA 903 0 99 815	sublet unleaded & diesel fuel	39.48
199	GENERAL FUND	164249	07/12/2017	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	1,341.00
199	GENERAL FUND	164196	07/12/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	703.75
199	GENERAL FUND	164196	07/12/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	530.50
199	GENERAL FUND	164213	07/12/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	381.60
199	GENERAL FUND	164213	07/12/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	138.78
199	GENERAL FUND	164213	07/12/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	207.60
199	GENERAL FUND	164213	07/12/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	14.49
199	GENERAL FUND	164234	07/12/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	44.76
199	GENERAL FUND	164234	07/12/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	182.02
199	GENERAL FUND	164234	07/12/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	20.94
199	GENERAL FUND	164234	07/12/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	101.07
199	GENERAL FUND	164234	07/12/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	138.54
199	GENERAL FUND	164234	07/12/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	343.23
199	GENERAL FUND	164234	07/12/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	138.54
199	GENERAL FUND	164234	07/12/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	47.76
199	GENERAL FUND	164234	07/12/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	-128.00
199	GENERAL FUND	164234	07/12/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase Misc vehicle parts	11.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	164234	07/12/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	79.34
						Misc vehicle parts	
199	GENERAL FUND	164234	07/12/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	23.99
						Misc vehicle parts	
199	GENERAL FUND	164255	07/12/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	550.16
						misc. bus/vehicle parts	
199	GENERAL FUND	164255	07/12/2017	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	-63.84
						misc. bus/vehicle parts	
199	GENERAL FUND	164338	07/26/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	65.00
199	GENERAL FUND	164338	07/26/2017	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	bus parts	602.60
199	GENERAL FUND	164348	07/26/2017	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	202.52
						misc bus parts for repairs & maintenance	
199	GENERAL FUND	164350	07/26/2017	INTERNATIONAL TRUCKS OF HOUSTON	199 E 34 6318 00 903 0 99 815	Bus & vehicle parts	64.00
199	GENERAL FUND	164358	07/26/2017	MC REE FORD	199 E 34 6318 00 903 0 99 815	misc Ford vehicle parts	356.96
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	11.48
						Misc vehicle parts	
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	11.98
						Misc vehicle parts	
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	26.66
						Misc vehicle parts	
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	2.59
						Misc vehicle parts	
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	41.16
						Misc vehicle parts	
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	41.16
						Misc vehicle parts	
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	7.99
						Misc vehicle parts	
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	30.97
						Misc vehicle parts	
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	9.99
						Misc vehicle parts	
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	WARRANT REPLACEMENT	0.00
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	13.98
						Misc vehicle parts	
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	10.07
						Misc vehicle parts	
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	99.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts Blanket PO to purchase	47.76
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts Blanket PO to purchase	59.72
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts Blanket PO to purchase	62.94
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts Blanket PO to purchase	188.64
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts Blanket PO to purchase	86.04
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts CREDIT MEMO	-90.49
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT - ERROR	-1.27
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	144.34
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts CREDIT-ORIGINAL INV	-144.34
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	1574-255251 Blanket PO to purchase	9.99
199	GENERAL FUND	164365	07/26/2017	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Misc vehicle parts CREDIT-ORIGINAL INV	-9.99
199	GENERAL FUND	164375	07/26/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	1574-252901 Blanket PO for misc part	608.28
199	GENERAL FUND	164375	07/26/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs to buses	158.76
199	GENERAL FUND	164375	07/26/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc part	-868.76
199	GENERAL FUND	164375	07/26/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs to buses	524.39
199	GENERAL FUND	164375	07/26/2017	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - ORIGINAL INV 3005927176	215.46
199	GENERAL FUND	164186	07/12/2017	BEASLEY TIRE SERVICE-HOUSTON INC	199 E 34 6318 TI 903 0 99 815	Blanket PO for misc part	1,240.28
199	GENERAL FUND	164381	07/26/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	for repairs to buses	135.00
199	GENERAL FUND	164381	07/26/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase	2,059.42
199	GENERAL FUND	164207	07/12/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	vehicle tires for white fleet and buses	32.00
199	GENERAL FUND	164381	07/26/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses and white fleet	
199	GENERAL FUND	164381	07/26/2017	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle Tires for buses and white fleet	
199	GENERAL FUND	164207	07/12/2017	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	misc. hardware & shop	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164237	07/12/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies Office & computer	55.67
199	GENERAL FUND	164237	07/12/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies (TRANSPORTATION) Office & computer	72.92
199	GENERAL FUND	164237	07/12/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies (TRANSPORTATION) Office & computer	-72.92
199	GENERAL FUND	164237	07/12/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies (TRANSPORTATION) Office & computer	-55.67
199	GENERAL FUND	164268	07/12/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies (TRANSPORTATION) Office & computer	72.92
199	GENERAL FUND	164268	07/12/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies (TRANSPORTATION) Office & computer	55.67
199	GENERAL FUND	164366	07/26/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies (TRANSPORTATION) Office & computer	2.21
199	GENERAL FUND	164366	07/26/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies (TRANSPORTATION) Office & computer	2.22
199	GENERAL FUND	164366	07/26/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies (TRANSPORTATION) Office & computer	129.47
199	GENERAL FUND	164366	07/26/2017	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies (TRANSPORTATION) Office & computer	14.99
199	GENERAL FUND	164229	07/12/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band instrument repair	366.50
199	GENERAL FUND	164229	07/12/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument repair	203.00
199	GENERAL FUND	164229	07/12/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument repair	555.00
199	GENERAL FUND	164229	07/12/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	704.00
199	GENERAL FUND	164229	07/12/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	521.00
199	GENERAL FUND	164306	07/19/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	398.00
199	GENERAL FUND	164306	07/19/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	338.40
199	GENERAL FUND	164306	07/19/2017	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band instrument repair	373.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	164306	07/19/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	36.00
199	GENERAL FUND	164306	07/19/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	666.00
199	GENERAL FUND	164306	07/19/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	106.20
199	GENERAL FUND	164306	07/19/2017		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Band instrument repair	160.20
199	GENERAL FUND	164248	07/12/2017		STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		ATHLETIC DEPT OFFICE SUPPLIES	476.16
199	GENERAL FUND	164248	07/12/2017		STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		ATHLETIC DEPT OFFICE SUPPLIES	24.99
199	GENERAL FUND	164258	07/12/2017		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821		SUPPLIES	254.73
199	GENERAL FUND	164342	07/26/2017		COPY DR	199 E 36 6399 00 001 0 91 821		REF PO #0031700094 - OFFICE SUPPLIES	6.93
199	GENERAL FUND	164378	07/26/2017		SHI GOVERNMENT SOLUTIONS INC	199 E 36 6399 00 001 0 91 821		OFFICE COMPUTER SOFTWARE	41.90
199	GENERAL FUND	164383	07/26/2017		STAPLES BUSINESS ADVANTAGE	199 E 36 6399 00 001 0 91 821		ATHLETIC DEPT OFFICE SUPPLIES	1,013.34
199	GENERAL FUND	164384	07/26/2017		SUNBELT RENTALS, INC	199 E 36 6399 00 001 0 91 821		ALL SPORTS SIDELINE COOLER	4,500.00
199	GENERAL FUND	164226	07/12/2017		M-F ATHLETICS	199 E 36 6399 55 001 0 91 821		COVER TO PROTECT TRACK FROM FOOTBALL CLEATS	1,365.00
199	GENERAL FUND	164240	07/12/2017		ROGERS ATHLETIC COMPANY	199 E 36 6399 55 001 0 91 821		Football Supplies	1,576.00
199	GENERAL FUND	164221	07/12/2017		LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 830		Open PO for Pool Supplies	17.31
199	GENERAL FUND	164356	07/26/2017		LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 830		Open PO for Pool Supplies	17.63
199	GENERAL FUND	164339	07/26/2017		CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821		FRESH VOLLEYBALL TOURNEY - SEPT 16, 2017 PLEASE PAY OUT OF AFTER NEW 2017 BUDGET TAKES PLACE - 199 E 36 6412 00 001 0 91 821	0.00
199	GENERAL FUND	164340	07/26/2017		CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		JV VOLLEYBALL TOURNEY SEPT 23, 2017 PLEASE PAY OUT OF AFTER NEW 2017 BUDGET TAKES PLACE - 199 E 36 6412 00 001 0 91 821	0.00
199	GENERAL FUND	164361	07/26/2017		NASA ONE TROPHIES/AWARDS	199 E 36 6499 70 001 0 99 822		Funds for awards	165.00
199	GENERAL FUND	164322	07/19/2017		WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806		Open PO - Special Ed Legal Fees through 06/15/2017	412.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164373	07/26/2017	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JANUARY 2017 - Open PO - Legal Fees	5,018.32
199	GENERAL FUND	164373	07/26/2017	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	MAY 2017 - Open PO - Legal Fees	12,029.56
199	GENERAL FUND	164323	07/19/2017	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Audit Services rendered through June 30, 2017	21,500.00
199	GENERAL FUND	164227	07/12/2017	MAGNA SYSTEMS, INC	199 E 41 6213 00 703 0 99 808	JULY 2016-2017 MONTHLY RENTAL FOR COMPUTER AND TAX COLLECTION SOFTWARE	1,460.00
199	GENERAL FUND	164382	07/26/2017	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	Monthly Maintenance and Support - July	1,050.00
199	GENERAL FUND	164382	07/26/2017	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	Monthly Maintenance and Support - August	1,050.00
199	GENERAL FUND	164256	07/12/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 - AUG 2017	129.66
199	GENERAL FUND	164388	07/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	08/01/17 - 08/31/17 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	164256	07/12/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	DISTRICT'S FLEET COPIERS FOR SEPT 2016 - AUG 2017	137.48
199	GENERAL FUND	164388	07/26/2017	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	08/01/17 - 08/31/17 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	164252	07/12/2017	TASB	199 E 41 6299 00 702 0 99 806	Open PO - Fees incurred for Superintendent Search	8,800.00
199	GENERAL FUND	164387	07/26/2017	TASB	199 E 41 6299 00 702 0 99 806	TASB Legislative Updates - Policy Updates	662.99
199	GENERAL FUND	164337	07/26/2017	BLUE SMOKE BUSINESS SOLUTIONS	199 E 41 6299 00 720 0 99 809	Contracted Website Development and Hosting	750.00
199	GENERAL FUND	164319	07/19/2017	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	06/01/17 - 06/30/17 - DPS Crime Records	26.00
199	GENERAL FUND	164254	07/12/2017	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	District Contract Database for contracts - paid monthly (Sept 2016 - Aug 2017)	100.00
199	GENERAL FUND	164262	07/12/2017	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	MAY Open PO - Monthly invoices for Mustang Clinic patients	6,900.00
199	GENERAL FUND	164251	07/12/2017	TASB	199 E 41 6329 00 701 0 99 806	TASB School Law subscription 2017-18	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	164248	07/12/2017		STAPLES BUSINESS ADVANTAGE	199	E	41	6399	00	701	0	99	806	SUPERINTENDENT - Office supplies	4.45	
199	GENERAL FUND	164248	07/12/2017		STAPLES BUSINESS ADVANTAGE	199	E	41	6399	00	701	0	99	806	OFFICE SUPPLIES	52.37	
199	GENERAL FUND	164248	07/12/2017		STAPLES BUSINESS ADVANTAGE	199	E	41	6399	00	701	0	99	806	OFFICE SUPPLIES	219.99	
199	GENERAL FUND	164248	07/12/2017		STAPLES BUSINESS ADVANTAGE	199	E	41	6399	00	701	0	99	806	OFFICE SUPPLIES	69.99	
199	GENERAL FUND	164248	07/12/2017		STAPLES BUSINESS ADVANTAGE	199	E	41	6399	00	701	0	99	806	OFFICE SUPPLIES	6.50	
199	GENERAL FUND	164248	07/12/2017		STAPLES BUSINESS ADVANTAGE	199	E	41	6399	00	701	0	99	806	OFFICE SUPPLIES	183.99	
199	GENERAL FUND	164248	07/12/2017		STAPLES BUSINESS ADVANTAGE	199	E	41	6399	00	701	0	99	806	OFFICE SUPPLIES	61.94	
199	GENERAL FUND	164342	07/26/2017		COPY DR	199	E	41	6399	00	701	0	99	806	Open Po - Copy Doctor - Miscellaneous Superintendent printing	82.33	
199	GENERAL FUND	164342	07/26/2017		COPY DR	199	E	41	6399	00	701	0	99	806	Open Po - Copy Doctor - Miscellaneous Superintendent printing	66.00	
199	GENERAL FUND	164342	07/26/2017		COPY DR	199	E	41	6399	00	701	0	99	806	Open Po - Copy Doctor - Miscellaneous Superintendent printing	23.84	
199	GENERAL FUND	164383	07/26/2017		STAPLES BUSINESS ADVANTAGE	199	E	41	6399	00	701	0	99	806	SUPERINTENDENT - Office supplies	33.69	
199	GENERAL FUND	164383	07/26/2017		STAPLES BUSINESS ADVANTAGE	199	E	41	6399	00	701	0	99	806	SUPERINTENDENT - Office supplies	219.99	
199	GENERAL FUND	161701078	07/19/2017		AMAZON	199	E	41	6399	00	720	0	99	809	WALL CALENDAR	59.00	
199	GENERAL FUND	161701078	07/19/2017		AMAZON	199	E	41	6399	00	720	0	99	809	WRISTBANDS	16.36	
199	GENERAL FUND	164237	07/12/2017		OFFICE DEPOT	199	E	41	6399	00	750	0	99	810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	30.94	
199	GENERAL FUND	164237	07/12/2017		OFFICE DEPOT	199	E	41	6399	00	750	0	99	810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	52.87	
199	GENERAL FUND	164237	07/12/2017		OFFICE DEPOT	199	E	41	6399	00	750	0	99	810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	-52.87	
199	GENERAL FUND	164237	07/12/2017		OFFICE DEPOT	199	E	41	6399	00	750	0	99	810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	-30.94	
199	GENERAL FUND	164268	07/12/2017		OFFICE DEPOT	199	E	41	6399	00	750	0	99	810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	52.87	
199	GENERAL FUND	164268	07/12/2017		OFFICE DEPOT	199	E	41	6399	00	750	0	99	810	ADMIN - MISCELLANEOUS OFFICE SUPPLIES	30.94	
199	GENERAL FUND	164362	07/26/2017		NELCO	199	E	41	6399	00	750	0	99	810	ACCOUNTS PAYABLE CHECKS	0.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						ACCOUNTS PAYABLE CHECKS	
199	GENERAL FUND	161701078	07/19/2017	AMAZON	199 E 41 6399 00 750 0 99 810	DYMO LABEL REFILLS	20.84
199	GENERAL FUND	161701078	07/19/2017	AMAZON	199 E 41 6399 00 750 0 99 810	RUBBER STAMP	12.97
199	GENERAL FUND	164237	07/12/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 830	Serta Air Arlington	1,189.95
						Chair - item # 304556	
199	GENERAL FUND	164237	07/12/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 830	Serta Air Arlington	-1,189.95
						Chair - item # 304556	
199	GENERAL FUND	164268	07/12/2017	OFFICE DEPOT	199 E 41 6399 00 750 0 99 830	Serta Air Arlington	1,189.95
						Chair - item # 304556	
199	GENERAL FUND	164308	07/19/2017	NATIONAL BUSINESS FURNITURE	199 E 41 6399 00 750 0 99 830	Superintendent Office -	584.00
						10 ft Conference Table -	
						Mahogany	
199	GENERAL FUND	164341	07/26/2017	CONVENTION HOUSING MANAGEMENT	199 E 41 6411 00 701 0 99 806	TASA TASB Housing	0.00
						deposit due Aug 25th,	
						Conference Oct 6-8	
199	GENERAL FUND	164355	07/26/2017	LEARNING FORWARD	199 E 41 6411 00 701 0 99 806	Learning Forward	0.00
						Conference DEC 3-6, 2017	
199	GENERAL FUND	164386	07/26/2017	TASA	199 E 41 6411 00 701 0 99 806	First Time	0.00
						Superintendents Academy	
						- Registration fee	
						9/20/17, 11/8/17,	
						2/21/18	
199	GENERAL FUND	161701071	07/12/2017	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	MILEAGE	27.00
199	GENERAL FUND	164341	07/26/2017	CONVENTION HOUSING MANAGEMENT	199 E 41 6419 00 702 0 99 806	TASA TASB Housing	0.00
						deposit due Aug 25th,	
						Conference Oct 6-8	
199	GENERAL FUND	164386	07/26/2017	TASA	199 E 41 6495 00 701 0 99 806	2017-18 TASA Membership	0.00
						Dues - Superintendent	
199	GENERAL FUND	164253	07/12/2017	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	TX CO-OP ANNUAL	0.00
						MEMBERSHIP FEE 2017-18	
						(TXMAS & TX SMART BUY)	
199	GENERAL FUND	164280	07/19/2017	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	REBILL OF PREVIOUS	11.90
						RETURNED CHARGE 06/01/17	
199	GENERAL FUND	164333	07/26/2017	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	Open PO - Tshirts for	4,470.15
						Staff	
199	GENERAL FUND	161701084	07/26/2017	AYRHART, JOYCE	199 E 41 6499 00 701 0 99 806	Miscellaneous supplies	47.14
						for events Home Depot,	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	164280	07/19/2017	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Dollar Tree, Walmart Open PO - Board Lunches and Dinners/FEF Strategic Planning	25.58
199	GENERAL FUND	164280	07/19/2017	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open PO - Board Lunches and Dinners/FEF Strategic Planning	306.78
199	GENERAL FUND	164336	07/26/2017	BEA'S EMBROIDERY	199 E 41 6499 00 720 0 99 809	Open Po - Admin shirts	733.00
199	GENERAL FUND	164351	07/26/2017	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	Open PO - End of year service pins	666.80
199	GENERAL FUND	161701093	07/27/2017	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Hangers for Conference room	28.60
199	GENERAL FUND	164200	07/12/2017	COPY DR	199 E 41 6499 SB 750 0 99 830	(4x10) Vinyl Banners for 2017-18 Scoreboard Sponsors	0.00
199	GENERAL FUND	164277	07/19/2017	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	164277	07/19/2017	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	69.99
199	GENERAL FUND	164281	07/19/2017	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL FIRE EXT INSPECTION - WS	689.00
199	GENERAL FUND	164281	07/19/2017	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL FIRE EXT INSPECTION - WESTWOOD	213.00
199	GENERAL FUND	164281	07/19/2017	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL FIRE EXT INSPECTION - ADMIN	112.50
199	GENERAL FUND	164281	07/19/2017	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL FIRE EXT INSPECTION - TRANSP 401 WOODLAWN	204.00
199	GENERAL FUND	164281	07/19/2017	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL FIRE EXT INSPECTION - TRANSP 400 WOODLAWN	621.50
199	GENERAL FUND	164281	07/19/2017	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL FIRE EXT INSPECTION - MAINT	201.50
199	GENERAL FUND	164281	07/19/2017	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL FIRE EXT INSPECTION - FJH	383.50
199	GENERAL FUND	164281	07/19/2017	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL FIRE EXT INSPECTION - CLINE	194.50
199	GENERAL FUND	164281	07/19/2017	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	SEMI-ANNUAL FIRE EXT	426.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164282	07/19/2017	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	INSPECTION - TAX/SPED 5 elevator inspections at the JHS and HS	675.00
199	GENERAL FUND	164283	07/19/2017	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	878.75
199	GENERAL FUND	164283	07/19/2017	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	870.00
199	GENERAL FUND	164283	07/19/2017	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	897.50
199	GENERAL FUND	164283	07/19/2017	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	1,448.75
199	GENERAL FUND	164297	07/19/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - CLINE	970.00
199	GENERAL FUND	164297	07/19/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - BALES	945.00
199	GENERAL FUND	164297	07/19/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - NAT	95.00
199	GENERAL FUND	164297	07/19/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - HS/VISITOR LOCKER ROOM	95.00
199	GENERAL FUND	164297	07/19/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler inspections - - HS/STADIUM	5,140.00
199	GENERAL FUND	164303	07/19/2017	MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	Lawn maintenance in the common areas and athletic fields at FJHS & FISD Trace of Land in West Ranch.	400.00
199	GENERAL FUND	164303	07/19/2017	MANOR MAINTENANCE INC	199 E 51 6249 00 902 0 99 817	Lawn maintenance in the common areas and athletic fields at FJHS	2,850.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	164305	07/19/2017	MORA MULCH	199 E 51 6249 00 902 0 99 817	& F1SD Trace of Land in West Ranch. Grounds maintenance for the removal of green waste, rubbish, brush, etc.	110.00
199	GENERAL FUND	164318	07/19/2017	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	(5 X \$20/EA) ELEVATOR/ESCALATOR CERTIFICATE OF COMPLIANCE	100.00
199	GENERAL FUND	164335	07/26/2017	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	ANNUAL INSPECTION OF FIRE EXT - BALES	117.00
199	GENERAL FUND	164335	07/26/2017	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	ANNUAL INSPECTION OF FIRE EXT - AG BARN	24.00
199	GENERAL FUND	164349	07/26/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	ANNUAL FIRE & SPRINKLER INSPECTION - FJH	2,945.00
199	GENERAL FUND	164349	07/26/2017	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	ANNUAL FIRE & SPRINKLER INSPECTION - WS	1,045.00
199	GENERAL FUND	164294	07/19/2017	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS FOR REPAIR	387.07
199	GENERAL FUND	164294	07/19/2017	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL EQUIPMENT REPAIR AND PARTS FOR REPAIR	100.57
199	GENERAL FUND	164312	07/19/2017	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	Refinish and re-sanding of gym floors for High and Junior High	20,400.00
199	GENERAL FUND	164371	07/26/2017	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	Wranglerette's Stage Refinish- sanded to bare floor. Applied sealer. Painted basketball 2' lines and logo. Applied Top Quality finish.	6,700.00
199	GENERAL FUND	164291	07/19/2017	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 830	HVAC - 1108 MUSTANG DRIVE, FRIENDSWOOD, TX 77546 CONTRACT # 10420410903	65.00
199	GENERAL FUND	164198	07/12/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE-ACCT#6061-30890-001	3,041.55
199	GENERAL FUND	164198	07/12/2017	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE-ACCT#6062-02502-001	921.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	164198	07/12/2017		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE-ACCT#6062-03358-001	2,201.41
199	GENERAL FUND	164198	07/12/2017		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE-ACCT#6062-03360-001	417.60
199	GENERAL FUND	164198	07/12/2017		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE-ACCT#6065-28176-001	79.40
199	GENERAL FUND	164198	07/12/2017		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE-ACCT#6062-31596-001	141.90
199	GENERAL FUND	164198	07/12/2017		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE-ACCT#6062-31598-001	341.22
199	GENERAL FUND	164198	07/12/2017		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE-ACCT#6062-32074-001	2,361.40
199	GENERAL FUND	164185	07/12/2017		AT & T	199	E	51	6259	96	902	0	99	817	JULY-ACCT#281 482-6302	30.52
															115 1	
199	GENERAL FUND	164185	07/12/2017		AT & T	199	E	51	6259	96	902	0	99	817	JULY-ACCT#281 482-6294	30.52
															083 1	
199	GENERAL FUND	164185	07/12/2017		AT & T	199	E	51	6259	96	902	0	99	817	JULY-ACCT#281 482-6288	35.72
															050 8	
199	GENERAL FUND	164185	07/12/2017		AT & T	199	E	51	6259	96	902	0	99	817	JULY-ACCT#281 992-2513	36.28
															330 3	
199	GENERAL FUND	164185	07/12/2017		AT & T	199	E	51	6259	96	902	0	99	817	JULY-ACCT#713 A07-6013	1,490.92
															329 5	
199	GENERAL FUND	164263	07/12/2017		VERIZON WIRELESS	199	E	51	6259	96	902	0	99	817	JUNE-MAINT	453.22
199	GENERAL FUND	164320	07/19/2017		TOTAL TECHNOLOGIES	199	E	51	6259	96	902	0	99	817	JULY 2017 - Shortel	809.81
															phone system service for	
															the district	
199	GENERAL FUND	164194	07/12/2017		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE-ACCT#4679444-2	39.89
199	GENERAL FUND	164194	07/12/2017		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE-ACCT#4478294-4	22.53
199	GENERAL FUND	164194	07/12/2017		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE-ACCT#4478290-2	25.74
199	GENERAL FUND	164194	07/12/2017		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE-ACCT#4477734-0	19.33
199	GENERAL FUND	164194	07/12/2017		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE-ACCT#4478277-9	19.33
199	GENERAL FUND	164194	07/12/2017		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE-ACCT#4516052-0	26.39
199	GENERAL FUND	164194	07/12/2017		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE-ACCT#4478261-3	19.33
199	GENERAL FUND	164194	07/12/2017		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE-ACCT#4477730-8	19.96
199	GENERAL FUND	164194	07/12/2017		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE-ACCT#4679433-5	31.53
199	GENERAL FUND	164278	07/19/2017		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	Locks and hardware for	222.50
															the district	
199	GENERAL FUND	164284	07/19/2017		BROOKSIDE EQUIPMENT SALES	199	E	51	6319	00	902	0	99	817	Parts and related	238.90
															supplies for repairing	
															John Deer equipment	
199	GENERAL FUND	164286	07/19/2017		CARRIER ENTERPRISE, LLC	199	E	51	6319	00	902	0	99	817	HVAC equipment, parts	142.71
															and related supplies for	
															the district	
199	GENERAL FUND	164290	07/19/2017		EWING/IRRIGATION,GOLF,INDUSTRIAL	199	E	51	6319	00	902	0	99	817	Grounds maintenance	3.02
															supplies and irrigation	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164290	07/19/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	46.37
199	GENERAL FUND	164290	07/19/2017	EWING/IRRIGATION,GOLF,INDUSTRIAL	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	48.30
199	GENERAL FUND	164292	07/19/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	systems MAY - miscellaneous hardware and supplies for the district	228.44
199	GENERAL FUND	164292	07/19/2017	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	JUNE - miscellaneous hardware and supplies for the district	167.88
199	GENERAL FUND	164293	07/19/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	32.49
199	GENERAL FUND	164293	07/19/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	24.68
199	GENERAL FUND	164293	07/19/2017	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	263.61
199	GENERAL FUND	164298	07/19/2017	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	76.69
199	GENERAL FUND	164300	07/19/2017	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipmentP	65.98
199	GENERAL FUND	164304	07/19/2017	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	77.40
199	GENERAL FUND	164311	07/19/2017	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	990.00
199	GENERAL FUND	164311	07/19/2017	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	103.73
199	GENERAL FUND	164314	07/19/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	39.86
199	GENERAL FUND	164314	07/19/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	24.22
199	GENERAL FUND	164314	07/19/2017	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	164314	07/19/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	90.90
199	GENERAL FUND	164314	07/19/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	66.23
199	GENERAL FUND	164314	07/19/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	147.00
199	GENERAL FUND	164314	07/19/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	41.35
199	GENERAL FUND	164314	07/19/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	205.11
199	GENERAL FUND	164314	07/19/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	51.81
199	GENERAL FUND	164314	07/19/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	90.20
199	GENERAL FUND	164314	07/19/2017	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	20.95
199	GENERAL FUND	164317	07/19/2017	TEXAN FLOOR SERVICE, INC	199 E 51 6319 00 902 0 99 817	Flooring materials for the District	802.61
199	GENERAL FUND	164321	07/19/2017	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	923.40
199	GENERAL FUND	161701081	07/19/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	34.44
199	GENERAL FUND	161701081	07/19/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	209.80
199	GENERAL FUND	161701081	07/19/2017	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - ORIGINAL INV ALV/032714	-209.80
199	GENERAL FUND	164212	07/12/2017	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	5,269.53
199	GENERAL FUND	164212	07/12/2017	HILLYARD INC.	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	-73.56
199	GENERAL FUND	164250	07/12/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	302.76
199	GENERAL FUND	164250	07/12/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	20.88
199	GENERAL FUND	164250	07/12/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	201.40
199	GENERAL FUND	164250	07/12/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	230.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	164250	07/12/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	177.48
199	GENERAL FUND	164250	07/12/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	1,327.98
199	GENERAL FUND	164250	07/12/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	2,431.91
199	GENERAL FUND	164295	07/19/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	130.00
199	GENERAL FUND	164295	07/19/2017	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	2,497.50
199	GENERAL FUND	164385	07/26/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	227.05
199	GENERAL FUND	164385	07/26/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	1,351.50
199	GENERAL FUND	164385	07/26/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	353.28
199	GENERAL FUND	164385	07/26/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL AND ATHLETICS LAUNDRY SUPPLIES	339.55
199	GENERAL FUND	164385	07/26/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-132.48
199	GENERAL FUND	164385	07/26/2017	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-176.64
199	GENERAL FUND	164310	07/19/2017	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	30.84
199	GENERAL FUND	164310	07/19/2017	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	41.96
199	GENERAL FUND	164310	07/19/2017	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	6.24
199	GENERAL FUND	164392	07/27/2017	COPY DR	199 E 51 6399 00 902 0 99 817	Blue print copies for WS MAINT/AE	4.46
199	GENERAL FUND	164280	07/19/2017	AMERICAN EXPRESS	199 E 51 6399 PR 902 0 99 830	Open PO to Leslie's Pool for Polaris Cleaner/Supplies needed for 1108 Mustang Drive Property	570.20
199	GENERAL FUND	161701072	07/12/2017	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy (Sept 2016 to Aug 2017)	48.60
199	GENERAL FUND	164329	07/19/2017	GONZALEZ, GUADALUPE	199 E 51 6499 00 902 0 99 817	Reimbursement for Custodial Training Supplies	25.74
199	GENERAL FUND	164353	07/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	24.92
199	GENERAL FUND	164353	07/26/2017	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	9.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	161701089	07/27/2017	HANNEMANN, JOEL	199 E 51 6499 00 902 0 99 817	Reimbursement for supplies for staff meeting - 7/20/17	34.84
199	GENERAL FUND	164369	07/26/2017	PROTECTION 1	199 E 52 6249 00 902 0 99 817	08/01/17 - 08/31/17 - Monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	164292	07/19/2017	FRIENDSWOOD HARDWARE	199 E 53 6399 00 904 0 99 819	INV 91069 - MASONARY BIT	3.14
199	GENERAL FUND	164310	07/19/2017	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH OFFICE - OPEN PO FOR OFFICE SUPPLIES	24.48
199	GENERAL FUND	164310	07/19/2017	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH OFFICE - OPEN PO FOR OFFICE SUPPLIES	98.18
199	GENERAL FUND	161701067	07/12/2017	AMAZON	199 E 53 6399 00 904 0 99 819	Supplies for Tech	133.65
199	GENERAL FUND	161701078	07/19/2017	AMAZON	199 E 53 6399 00 904 0 99 819	SHORT PAID INV	0.01
199	GENERAL FUND	161701095	07/27/2017	WU, CHI-CHIU	199 E 53 6399 00 904 0 99 819	Harbor Freight Purchase Reimbursement for CC Wu. tech - jm	55.92
199	GENERAL FUND	164330	07/19/2017	MARRIOTT HOTEL	199 E 53 6411 00 904 0 99 819	Hotel Check for Sheila Hageman for 7/24-7/26/17 for TASBO event in Round Rock, Tx	283.30
199	GENERAL FUND	164216	07/12/2017	JET CIVIL CONSULTING, LLC	199 E 81 6619 00 001 0 99 830	Final Payment Consulting on Concrete Parking for Ag Barn	950.00
199	GENERAL FUND	164316	07/19/2017	TANDEM SERVICES LLC	199 E 81 6619 PM 001 0 99 830	Ag Barn Concrete Project - Driveway and Parking Slab Project 98% COMPLETE - 06/01/2017 to 06/30/2017	161,838.75
199	GENERAL FUND	164216	07/12/2017	JET CIVIL CONSULTING, LLC	199 E 81 6629 00 001 0 99 830	Printing and scanning charges PO# 8301700053	196.37
199	GENERAL FUND	164343	07/26/2017	DICKINSON ISD	199 E 95 6223 00 999 0 24 824	District portion of Coastal Alternative Program (CAP)	27,348.12
199	GENERAL FUND	161701068	07/12/2017	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JUNE - CHARGES	25,164.49
199	GENERAL FUND	896	07/28/2017	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT170701	69,401.26
199	GENERAL FUND	164272	07/13/2017	KUEHNLE, ELLEN	199 L 00 2311 00 000 0 00 000	REFUND TWO SEASON TICKETS AND ONE PARKING PASS EGM	149.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	896	07/28/2017		FISD PAYROLL - TRS DEP	211	L 00	2155 00 000 0 00 000		TRS matching -- from JE	856.12
										Batch Number ZT170701	
224	IDEA PART B FORMUL	896	07/28/2017		FISD PAYROLL - TRS DEP	224	L 00	2155 00 000 0 00 000		TRS matching -- from JE	5,976.31
										Batch Number ZT170701	
225	IDEA PART B PRESCH	896	07/28/2017		FISD PAYROLL - TRS DEP	225	L 00	2155 00 000 0 00 000		TRS matching -- from JE	126.48
										Batch Number ZT170701	
240	FOOD SERVICE	164257	07/12/2017		TRIPLE B CLEANING, INC	240	E 35	6249 00 999 0 99 834		DISTRICT CLEANING	1,700.00
240	FOOD SERVICE	164335	07/26/2017		AMERICAN QUALITY FIRE & SAFETY, INC	240	E 35	6249 00 999 0 99 834		SEMI-ANNUAL INSPECTION	120.00
										OF ANSU - CLINE	
240	FOOD SERVICE	164335	07/26/2017		AMERICAN QUALITY FIRE & SAFETY, INC	240	E 35	6249 00 999 0 99 834		SEMI-ANNUAL INSPECTION	354.00
										OF ANSU - FJH	
240	FOOD SERVICE	164335	07/26/2017		AMERICAN QUALITY FIRE & SAFETY, INC	240	E 35	6249 00 999 0 99 834		SEMI-ANNUAL INSPECTION	165.00
										OF ANSU - WESTWOOD	
240	FOOD SERVICE	164335	07/26/2017		AMERICAN QUALITY FIRE & SAFETY, INC	240	E 35	6249 00 999 0 99 834		SEMI-ANNUAL INSPECTION	57.00
										OF ANSU - BALES	
240	FOOD SERVICE	164335	07/26/2017		AMERICAN QUALITY FIRE & SAFETY, INC	240	E 35	6249 00 999 0 99 834		SEMI-ANNUAL INSPECTION	204.00
										OF ANSU - WINDSONG	
240	FOOD SERVICE	896	07/28/2017		FISD PAYROLL - TRS DEP	240	L 00	2155 00 000 0 00 000		TRS matching -- from JE	155.48
										Batch Number ZT170701	
255	TITLE II PART A-TR	164287	07/19/2017		COLLINS, JESSICA	255	E 13	6299 00 999 7 11 837		INDEPENDENT CONTRACTOR	600.00
										conducting a course for	
										GT Professional	
										Development	
255	TITLE II PART A-TR	161701068	07/12/2017		AMERICAN EXPRESS	255	L 00	2114 00 000 0 00 000		JUNE - CHARGES	260.00
263	ENGLISH LANG ACQ &	896	07/28/2017		FISD PAYROLL - TRS DEP	263	L 00	2155 00 000 0 00 000		TRS matching -- from JE	66.13
										Batch Number ZT170701	
289	FEDERAL SPECIAL RE	896	07/28/2017		FISD PAYROLL - TRS DEP	289	L 00	2155 00 000 0 00 000		TRS matching -- from JE	100.27
										Batch Number ZT170701	
410	STATE TEXTBOOK	164368	07/26/2017		PRIME SYSTEMS	410	E 11	6399 00 001 8 11 819		FHS Computer - M. Tyer	1,197.00
429	SPECIAL REVENUE	164299	07/19/2017		LAKESHORE LEARNING MATERIALS	429	E 11	6399 00 101 7 32 813		CREDIT MEMO - ORIGINAL	-599.77
										INVOICE 397874	
429	SPECIAL REVENUE	164299	07/19/2017		LAKESHORE LEARNING MATERIALS	429	E 11	6399 00 101 7 32 813		PreK supplies	386.79
461	GENERAL ACT ACC	164256	07/12/2017		TOSHIBA FINANCIAL SERVICES	461	E 11	6269 00 041 0 11 402		DISTRICT'S FLEET COPIERS	131.53
										FOR SEPT 2016 - AUG 2017	
461	GENERAL ACT ACC	164388	07/26/2017		TOSHIBA FINANCIAL SERVICES	461	E 11	6269 00 041 0 11 402		08/01/17 - 08/31/17 -	131.53
										DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	164256	07/12/2017		TOSHIBA FINANCIAL SERVICES	461	E 11	6269 00 102 0 11 402		DISTRICT'S FLEET COPIERS	129.66
										FOR SEPT 2016 - AUG 2017	
461	GENERAL ACT ACC	164388	07/26/2017		TOSHIBA FINANCIAL SERVICES	461	E 11	6269 00 102 0 11 402		08/01/17 - 08/31/17 -	129.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	164210	07/12/2017	HEINEMANN PUBLISHING	461 E 11 6329 00 101 0 11 401	Reading strategies	281.05
461	GENERAL ACT ACC	164231	07/12/2017	NASCO	461 E 11 6399 00 041 0 23 416	Classroom Items	137.73
						purchasing with Quest	
						Art Show Funds	
461	GENERAL ACT ACC	164307	07/19/2017	NASCO	461 E 11 6399 00 041 0 23 416	Classroom Items	7.44
						purchasing with Quest	
						Art Show Funds	
461	GENERAL ACT ACC	164310	07/19/2017	OFFICE DEPOT	461 E 11 6399 00 041 0 23 416	Office Supplies for JH -	19.99
						Purchasing with Quest	
						Art Show Funds	
461	GENERAL ACT ACC	161701088	07/27/2017	CLAUNCH, DAWN	461 E 11 6399 00 041 0 23 416	Reimbursement for	55.95
						purchase of a pressure	
						vest for JH using Quest	
						Art Show Funds	
461	GENERAL ACT ACC	164203	07/12/2017	EDUCATION 2000	461 E 11 6399 00 101 0 11 401	Pro Document Camera	139.90
461	GENERAL ACT ACC	164225	07/12/2017	M & A TECHNOLOGY	461 E 11 6399 00 101 0 11 401	Projector	640.95
461	GENERAL ACT ACC	164237	07/12/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Classroom Supplies Post	43.18
						it notes, pens, pencils,	
						scissors	
461	GENERAL ACT ACC	164237	07/12/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Classroom Supplies Post	35.25
						it notes, pens, pencils,	
						scissors	
461	GENERAL ACT ACC	164237	07/12/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Classroom Supplies Post	68.35
						it notes, pens, pencils,	
						scissors	
461	GENERAL ACT ACC	164237	07/12/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Classroom Supplies Post	382.71
						it notes, pens, pencils,	
						scissors	
461	GENERAL ACT ACC	164237	07/12/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Classroom Supplies Post	-382.71
						it notes, pens, pencils,	
						scissors	
461	GENERAL ACT ACC	164237	07/12/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Classroom Supplies Post	-68.35
						it notes, pens, pencils,	
						scissors	
461	GENERAL ACT ACC	164237	07/12/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Classroom Supplies Post	-35.25
						it notes, pens, pencils,	
						scissors	
461	GENERAL ACT ACC	164237	07/12/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401	Classroom Supplies Post	-43.18

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							it notes, pens, pencils, scissors	
461	GENERAL ACT ACC	164244	07/12/2017	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401		Roll paper	411.63
461	GENERAL ACT ACC	164244	07/12/2017	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401		Dry erase boards ruled/plain	638.32
461	GENERAL ACT ACC	164244	07/12/2017	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 401		Sensory supplies	1,633.34
461	GENERAL ACT ACC	164245	07/12/2017	SENSORY EDGE	461 E 11 6399 00 101 0 11 401		Sensory Wall	109.97
461	GENERAL ACT ACC	164247	07/12/2017	SOUTHPAW ENTERPRISES	461 E 11 6399 00 101 0 11 401		Sensory Supplies	764.00
461	GENERAL ACT ACC	164268	07/12/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401		Classroom Supplies Post it notes, pens, pencils, scissors	382.71
461	GENERAL ACT ACC	164268	07/12/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401		Classroom Supplies Post	68.35
461	GENERAL ACT ACC	164268	07/12/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401		Classroom Supplies Post it notes, pens, pencils, scissors	35.25
461	GENERAL ACT ACC	164268	07/12/2017	OFFICE DEPOT	461 E 11 6399 00 101 0 11 401		Classroom Supplies Post it notes, pens, pencils, scissors	43.18
461	GENERAL ACT ACC	164347	07/26/2017	FUN AND FUNCTION	461 E 11 6399 00 101 0 11 401		Mirror	135.59
461	GENERAL ACT ACC	164359	07/26/2017	MCPC, INC.	461 E 11 6399 00 101 0 11 401		toner for school printers	1,070.20
461	GENERAL ACT ACC	164359	07/26/2017	MCPC, INC.	461 E 11 6399 00 101 0 11 401		toner for school printers	2,893.40
461	GENERAL ACT ACC	164370	07/26/2017	PYRAMID SCHOOL PRODUCTS	461 E 11 6399 00 101 0 11 401		Tagboard, Staplers, Tape, Folders, & Pocket Folders	734.82
461	GENERAL ACT ACC	161701069	07/12/2017	APPLE, INC	461 E 11 6399 00 101 0 11 401		Personalized iPad mini 4	6,822.00
461	GENERAL ACT ACC	164231	07/12/2017	NASCO	461 E 11 6399 00 103 0 11 402		Science Supplies	21.21
461	GENERAL ACT ACC	164239	07/12/2017	ROCHESTER 100 INC	461 E 11 6399 00 103 0 11 402		Communication Folder	625.00
461	GENERAL ACT ACC	161701082	07/19/2017	NETSYNC NETWORK SOLUTIONS	461 E 11 6399 00 103 0 11 402		Chrome books and Cart	7,436.18
461	GENERAL ACT ACC	164224	07/12/2017	LONE STAR PERCUSSION	461 E 11 6399 70 001 0 11 822		Equipment for marching band	632.40
461	GENERAL ACT ACC	164224	07/12/2017	LONE STAR PERCUSSION	461 E 11 6399 70 001 0 11 822		Equipment for marching band	544.66
461	GENERAL ACT ACC	164302	07/19/2017	LONE STAR PERCUSSION	461 E 11 6399 70 001 0 11 822		Equipment for marching band	98.19
461	GENERAL ACT ACC	164224	07/12/2017	LONE STAR PERCUSSION	461 E 11 6399 70 001 0 99 822		1 Yamaha Multi-Frame II	1,558.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	164241	07/12/2017	ROMEO MUSIC, LLC	461 E 11 6399 70 001 0 99 822	for YM2400 Marimba Sound equipment for HS Band Hall	3,139.00
461	GENERAL ACT ACC	164261	07/12/2017	US SCHOOL SUPPLY INC	461 E 11 6499 00 001 0 11 402	Birthday Pencils	152.45
461	GENERAL ACT ACC	164344	07/26/2017	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Misc. Awards	30.00
461	GENERAL ACT ACC	164344	07/26/2017	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Open PO for Misc. Awards	40.00
461	GENERAL ACT ACC	164315	07/19/2017	SPORT RESOURCE GROUP, INC	461 E 11 6639 00 041 0 11 280	GRANT- #5G (#377) - GA GA FOR FITNESS	6,000.00
461	GENERAL ACT ACC	164206	07/12/2017	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276	Books for Library	414.47
461	GENERAL ACT ACC	164324	07/19/2017	WORTHINGTON CONTRACT FURNITURE	461 E 12 6399 00 104 0 99 402	Media Center Renovation for Windsong	8,188.94
461	GENERAL ACT ACC	164011	07/12/2017	LA QUINTA INN & SUITES	461 E 13 6411 00 001 0 11 108	Hotel Check for Annette Walter. Travel for AP Computer Science Principles workshop in Overland Park, KS. June 19-23, 2017. Approved by Trish Hanks, Debbie Woodson. AD	-452.60
461	GENERAL ACT ACC	161701077	07/13/2017	WALTER, ANNETTE	461 E 13 6411 00 001 0 11 108	Travel and Lodging for AP CSP Workshop on Overland Park, Kansas. 6/18/17-6/23/17-AD	744.56
461	GENERAL ACT ACC	164289	07/19/2017	EMPOWERING WRITERS	461 E 13 6411 00 103 0 11 402	Empowering Writers Workshops SEPT 2017	0.00
461	GENERAL ACT ACC	161701067	07/12/2017	AMAZON	461 E 23 6399 00 041 0 99 402	FOG MACHINE AND FOG JUICE FOR FJH.	89.99
461	GENERAL ACT ACC	161701067	07/12/2017	AMAZON	461 E 23 6399 00 041 0 99 402	FOG MACHINE AND FOG JUICE FOR FJH.	50.19
461	GENERAL ACT ACC	164273	07/13/2017	LOWE, ALAN JR	461 E 23 6499 00 001 0 99 402	HS/SM- Reimbursement for fingerprinting	47.99
461	GENERAL ACT ACC	164344	07/26/2017	ENGRAPHICS	461 E 23 6499 00 103 0 99 402	Reserved Parking Signs	168.00
461	GENERAL ACT ACC	164209	07/12/2017	GULF COAST ATHLETIC SUPPLY	461 E 36 6399 00 001 0 91 271	SHOULDER PADS	1,430.00
461	GENERAL ACT ACC	164230	07/12/2017	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 001 0 99 232	HUNCHBACK	20.00
461	GENERAL ACT ACC	164230	07/12/2017	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 001 0 99 232	DROWSY CHAPERONE	25.00
461	GENERAL ACT ACC	164260	07/12/2017	UPS	461 E 36 6399 00 001 0 99 232	COSTUME WORLD	66.57
461	GENERAL ACT ACC	164260	07/12/2017	UPS	461 E 36 6399 00 001 0 99 232	MTI MUSIC	20.71
480	EDUCATION FOUNDATI	164190	07/12/2017	BMI EDUCATIONAL SERVICES	480 E 11 6329 00 000 0 00 357	Book Order for Book Room 4th Grade	1,163.43

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	164190	07/12/2017		BMI EDUCATIONAL SERVICES	480 E 11 6329 00 000 0 00 357	Book Order for Book Room 5th Grade	1,802.84
480	EDUCATION FOUNDATI	161701079	07/19/2017		APPLE, INC	480 E 11 6399 00 000 0 00 302	iPad Grant	1,895.00
480	EDUCATION FOUNDATI	161701069	07/12/2017		APPLE, INC	480 E 11 6399 00 000 0 00 317	Ipad Mini Gold/Ipad Mini Case	54.00
480	EDUCATION FOUNDATI	161701069	07/12/2017		APPLE, INC	480 E 11 6399 00 000 0 00 317	Ipad Mini Gold/Ipad Mini Case	54.00
480	EDUCATION FOUNDATI	164324	07/19/2017		WORTHINGTON CONTRACT FURNITURE	480 E 11 6399 00 000 0 00 334	Hokki Ergostool for 3rd grade Inclusion students - Bloodworth	1,424.04
480	EDUCATION FOUNDATI	164220	07/12/2017		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 356	Game of Consequences	26.10
480	EDUCATION FOUNDATI	161701069	07/12/2017		APPLE, INC	480 E 11 6399 00 000 0 00 356	Ipad Wi-Fi 32G and Ipad Smart Case for M. Harner	36.00
480	EDUCATION FOUNDATI	161701069	07/12/2017		APPLE, INC	480 E 11 6399 00 000 0 00 356	Ipad Wi-Fi 32G and Ipad Smart Case for M. Harner	299.00
480	EDUCATION FOUNDATI	164228	07/12/2017		MC COY-ROCKFORD, INC.	480 E 11 6399 00 000 0 00 386	Grant #386 - 14D - FLEXIBLE SEATING (S. MEYER) ORDER PLACED 5/24/17	569.56
480	EDUCATION FOUNDATI	164248	07/12/2017		STAPLES BUSINESS ADVANTAGE	480 E 11 6399 00 000 0 00 959	Fire Tablets	-399.92
480	EDUCATION FOUNDATI	164248	07/12/2017		STAPLES BUSINESS ADVANTAGE	480 E 11 6399 00 000 0 00 959	Fire Tablets	-399.92
480	EDUCATION FOUNDATI	161701085	07/26/2017		NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 987	11 Chromebooks for Windsong	2,361.26
480	EDUCATION FOUNDATI	164315	07/19/2017		SPORT RESOURCE GROUP, INC	480 E 11 6639 00 000 0 00 377	GRANT- #5G (#377) - GA GA FOR FITNESS	870.00
599	DEBT SERVICE	164391	07/26/2017		FSC DISCLOSURE SERVICES	599 E 71 6599 00 999 0 99 835	CONTINUING DISCLOSURE FEE	3,500.00
865	STUDENT ACT ACC	159126	07/25/2017		ESPINO, NICKLAUS	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-155.00
865	STUDENT ACT ACC	164309	07/19/2017		NATIONAL RESTAURANT ASSOC SOLUTIONS	865 L 00 2190 83 001 0 00 218	Online Courses	145.45
865	STUDENT ACT ACC	164342	07/26/2017		COPY DR	865 L 00 2190 83 001 0 00 273	MCS BOOKLETS	108.00
865	STUDENT ACT ACC	164202	07/12/2017		DICKENS, KYLE	865 L 00 2190 83 001 0 00 437	Scholarship for FHS theme artwork	500.00
865	STUDENT ACT ACC	163900	07/12/2017		BURDEAUX, ARABELLA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUNDS	-34.50
865	STUDENT ACT ACC	163935	07/12/2017		HERR, LOGAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUNDS	-15.00
865	STUDENT ACT ACC	163966	07/12/2017		OBANDO BASTIDAS, VICTORIA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUNDS	-30.00
865	STUDENT ACT ACC	164211	07/12/2017		HERR, LOGAN	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUNDS	30.00
865	STUDENT ACT ACC	164235	07/12/2017		OBANDO BASTIDAS, VICTORIA	865 L 00 2190 83 041 0 00 101	STUDENT FEE REFUNDS	30.00
865	STUDENT ACT ACC	164276	07/13/2017		COYLE, ALLISON	865 L 00 2190 83 041 0 00 257	Moody Gardens Hotel-NCA	2,067.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
								Camp	
865	STUDENT ACT ACC	164265	07/12/2017	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265			CLINE - STMT	10.31
865	STUDENT ACT ACC	164331	07/24/2017	ACADEMY SPORTS & OUTDOOR	865 L 00 2190 83 102 0 00 265			Staff Shirts	747.59
								Totals for checks	1,768,485.34

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,064,828.26	0.00	0.00	1,064,828.26
198	COMMUNITY EDUCATION	428.44	197.00	24,273.67	24,899.11
199	GENERAL FUND	146,088.65	0.00	455,645.53	601,734.18
211	TITLE I PART A, BASIC PROGRAMS	856.12	0.00	0.00	856.12
224	IDEA PART B FORMULA	5,976.31	0.00	0.00	5,976.31
225	IDEA PART B PRESCHOOL	126.48	0.00	0.00	126.48
240	FOOD SERVICE	155.48	0.00	2,600.00	2,755.48
255	TITLE II PART A-TRNG & RECRUIT	260.00	0.00	600.00	860.00
263	ENGLISH LANG ACQ & ENHANCEMENT	66.13	0.00	0.00	66.13
289	FEDERAL SPECIAL REVENUE FUND	100.27	0.00	0.00	100.27
410	STATE TEXTBOOK	0.00	0.00	1,197.00	1,197.00
429	SPECIAL REVENUE	0.00	0.00	-212.98	-212.98
461	GENERAL ACT ACC	0.00	0.00	48,639.74	48,639.74
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	9,755.39	9,755.39
599	DEBT SERVICE	0.00	0.00	3,500.00	3,500.00
865	STUDENT ACT ACC	3,403.85	0.00	0.00	3,403.85
***	Fund Summary Totals ***	1,222,289.99	197.00	545,998.35	1,768,485.34

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