

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	20180069	07/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,517.53
163	PAYROLL CLEARING	20180069	07/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,713.65
163	PAYROLL CLEARING	20180076	07/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	110,570.33
163	PAYROLL CLEARING	20180076	07/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,713.65
163	PAYROLL CLEARING	20180069	07/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,127.15
163	PAYROLL CLEARING	20180069	07/05/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,127.15
163	PAYROLL CLEARING	20180076	07/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,624.62
163	PAYROLL CLEARING	20180076	07/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	20,624.62
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	15	000	0	00	000	Payroll accrual	142.07
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	423.54
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	797.88
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	423.54
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	88.98
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.32
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	42.89
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	797.88
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	25	000	0	00	000	Payroll accrual	204.18
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	672.95
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L	00	2153	26	000	0	00	000	Payroll accrual	672.95
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,671.07
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	14,272.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,041.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,601.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	450.00

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	7,200.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	23,287.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	675.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,671.07
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,272.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,041.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,830.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,601.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,364.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	7,200.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	23,287.50
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,125.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	675.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	225.00
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		July 2018 TRS ActiveCare Deposits	1,238.06
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	385.27
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	781.15
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	474.15
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	385.27
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	781.15
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 90 000 0 00 000		Payroll accrual	474.15
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	430.20
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 BL 000 0 00 000		Payroll accrual	430.20

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163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	163.04
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	437.72
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	361.80
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,292.32
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,979.24
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,654.00
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	163.04
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	437.72
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	361.80
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,292.32
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,979.24
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,654.00
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	2,654.91
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 DI 000 0 00 000		Payroll accrual	2,654.91
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	2.00
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LC 000 0 00 000		Payroll accrual	2.00
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,907.88
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,907.88
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,641.29
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,641.29
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	2,837.55
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 SI 000 0 00 000		Payroll accrual	2,837.55
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,436.61
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,436.61
163	PAYROLL CLEARING	20180070	07/05/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	13,497.00
163	PAYROLL CLEARING	20180077	07/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	13,497.00
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	119,844.15
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	117,284.00
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	11,673.30
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	11,423.96
163	PAYROLL CLEARING	20180080	07/23/2018		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		July 2018 TRS ActiveCare Adjustment	-353.20
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	10,116.66
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	9,900.61
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000		Payroll accrual	36.05
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 35 000 0 00 000		Payroll accrual	36.05
163	PAYROLL CLEARING	20180067	07/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000		Payroll accrual	11,400.29
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3V 000 0 00 000		Payroll accrual	11,400.29
163	PAYROLL CLEARING	20180067	07/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159 3W 000 0 00 000		Payroll accrual	8,045.05

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163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,045.05
163	PAYROLL CLEARING	20180067	07/05/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180074	07/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180071	07/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	29,862.62
163	PAYROLL CLEARING	20180078	07/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	29,862.62
163	PAYROLL CLEARING	20180071	07/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	12,316.88
163	PAYROLL CLEARING	20180071	07/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,287.81
163	PAYROLL CLEARING	20180078	07/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	12,316.88
163	PAYROLL CLEARING	20180078	07/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,287.81
163	PAYROLL CLEARING	20180071	07/05/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	713.27
163	PAYROLL CLEARING	20180078	07/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	778.78
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	4E 000 0 00 000	Payroll accrual	174.50
163	PAYROLL CLEARING	20180068	07/05/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180075	07/20/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	4034	07/05/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	305.99
163	PAYROLL CLEARING	4041	07/20/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	305.99
163	PAYROLL CLEARING	4032	07/05/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	327.00
163	PAYROLL CLEARING	4039	07/20/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	322.00
163	PAYROLL CLEARING	4033	07/05/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	4040	07/20/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
163	PAYROLL CLEARING	20180081	07/30/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.02
198	COMMUNITY EDUCATIO	169231	07/12/2018		BRICKS 4 KIDZ	198	E 61	6299	SS 999 0 99 861	Payment for teaching Bricks4Kidz A,B,C,D - Comm Ed - Summer 2018	6,757.50
198	COMMUNITY EDUCATIO	169243	07/12/2018		DANCE EXPRESSIONS, LLC	198	E 61	6299	SS 999 0 99 861	Payment for teaching Ninja Hip Hop - Comm Ed - Summer 2018	195.00
198	COMMUNITY EDUCATIO	169264	07/12/2018		HRABOVSKY, TRACI	198	E 61	6299	SS 999 0 99 861	Payment for teaching Princess for a Day and Food Science - Comm ED - Summer 2018	280.00
198	COMMUNITY EDUCATIO	169272	07/12/2018		LM ART	198	E 61	6299	SS 999 0 99 861	Payment for teaching Art Explorers D,E,F,G,H,I,K,L - Comm Ed - Summer 2018	2,886.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
198	COMMUNITY EDUCATIO	169277	07/12/2018		MJ BERAN CAMPS	198 E 61 6299 SS 999 0 99 861	Payment for teaching Scatterball, Coding, Gym Games - Comm Ed - Summer 2018	1,521.00
198	COMMUNITY EDUCATIO	169380	07/26/2018		BOUIS, STEPHEN	198 E 61 6299 SS 999 0 99 861	Payment for teaching Tennis A - E - Comm Ed - Summer 2018	787.50
198	COMMUNITY EDUCATIO	169358	07/18/2018		SOUTHERN COMPUTER WAREHOUSE INC.	198 E 61 6399 00 999 0 99 861	Ink Cartridges for Community Ed Printer	93.93
198	COMMUNITY EDUCATIO	169264	07/12/2018		HRABOVSKY, TRACI	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Food Science and Princess for a Day - Comm Ed - Summer 2018	229.91
198	COMMUNITY EDUCATIO	169266	07/12/2018		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Fabric Painting - Comm Ed - Summer 2018	220.00
198	COMMUNITY EDUCATIO	169266	07/12/2018		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Candy Bouquet B - Comm Ed - Summer 2018	195.93
198	COMMUNITY EDUCATIO	169266	07/12/2018		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Mad Science B - Comm Ed - Summer 2018	611.16
198	COMMUNITY EDUCATIO	169266	07/12/2018		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Create With Duct Tape B - Comm Ed - Summer 2018	119.06
198	COMMUNITY EDUCATIO	169266	07/12/2018		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Fantastic Crafts - Comm Ed - Summer 2018	420.00
198	COMMUNITY EDUCATIO	169266	07/12/2018		JERATH, KAMAL	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Jewelry Making - Comm Ed - Summer 2018	271.65
198	COMMUNITY EDUCATIO	169273	07/12/2018		LOEHMANN, ALLISON	198 E 61 6399 SS 999 0 99 861	Payment for supplies for It's Spa Time - Comm Ed - Summer 2018	954.49
198	COMMUNITY EDUCATIO	171801209	07/12/2018		BURKE, NANCY	198 E 61 6399 SS 999 0 99 861	Payment for supplies for Lights, Camera, Action B - Comm Ed - Summer 2018	225.00
198	COMMUNITY EDUCATIO	20180081	07/30/2018		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180701	804.03

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	169454	07/26/2018	EREN, FAYE	198 R 00 5755 SS 000 0 00 000	Refund for a cancelled class in Community Ed - Summer 2018	99.00
199	GENERAL FUND	169303	07/12/2018	SOCIAL SENTINEL INC	199 A 00 1410 00 000 0 00 000	Social Media Monitoring Service Agreement	7,500.00
199	GENERAL FUND	169322	07/12/2018	FRONTLINE TECHNOLOGIES GROUP LLC	199 A 00 1410 00 000 0 00 000	Frontline invoice subscription for 2018-2019 school year subscription starts 07/01/2018-06/30/2019	12,527.12
199	GENERAL FUND	169323	07/18/2018	ANDYMARK	199 A 00 1410 00 000 0 00 000	D. Carter 8a/FHS88	450.00
199	GENERAL FUND	169323	07/18/2018	ANDYMARK	199 A 00 1410 00 000 0 00 000	D. Carter 8a/FHS88	53.44
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	MEMBERSHIP - JULY 2018 - JUNE 2019 ( D. MYERS)	69.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	MEMBERSHIP - JULY 2018 - JUNE 2019 ( N. LOCKHART)	69.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	MEMBERSHIP - JULY 2018 - JUNE 2019 ( T. MEADOWS)	69.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	MEMBERSHIP - JULY 2018 - JUNE 2019 ( T. BOCK)	69.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	MEMBERSHIP - JULY 2018 - JUNE 2019 ( S. GUZZETTA)	69.00
199	GENERAL FUND	169410	07/26/2018	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	NAVIANCE RENEWAL 2018-19	13,040.00
199	GENERAL FUND	169410	07/26/2018	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	NAVIANCE RENEWAL 2018-19	5,124.97
199	GENERAL FUND	169434	07/26/2018	TAMS	199 A 00 1410 00 000 0 00 000	TAMS Membership 2018-19	500.00
199	GENERAL FUND	169435	07/26/2018	TASA	199 A 00 1410 00 000 0 00 000	TASA Membership 2018-2019	797.38
199	GENERAL FUND	169435	07/26/2018	TASA	199 A 00 1410 00 000 0 00 000	TASA Membership 2018-2019	750.00
199	GENERAL FUND	169435	07/26/2018	TASA	199 A 00 1410 00 000 0 00 000	TASA Membership 2018-2019	750.00
199	GENERAL FUND	169435	07/26/2018	TASA	199 A 00 1410 00 000 0 00 000	TASA Membership 2018-2019	200.00
199	GENERAL FUND	169435	07/26/2018	TASA	199 A 00 1410 00 000 0 00 000	TASA Membership 2018-2019	460.00
199	GENERAL FUND	169435	07/26/2018	TASA	199 A 00 1410 00 000 0 00 000	TASA Membership 2018-2019	2,420.00
199	GENERAL FUND	169436	07/26/2018	TASB	199 A 00 1410 00 000 0 00 000	2018-19 TASB School Law Update (July 1,	208.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							2018-June 30, 2019)
199	GENERAL FUND	169443	07/26/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 A 00 1410 00 000 0 00 000	UIL Membership 2018-19	1,950.00
						Conference 5A	
199	GENERAL FUND	171801231	07/26/2018	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	PLTW ENGINEERING AND	3,000.00
						BIOMEDICAL PARTICIPATION	
						FEE 2018-19 FHS	
199	GENERAL FUND	171801231	07/26/2018	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	PLTW ENGINEERING AND	2,000.00
						BIOMEDICAL PARTICIPATION	
						FEE 2018-19 FHS	
199	GENERAL FUND	171801231	07/26/2018	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	PLTW GATEWAY	750.00
						PARTICIPATION FEE	
						2018-19 FJH	
199	GENERAL FUND	169342	07/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	05/01/18 - Occupational	330.00
						Therapy Services	
199	GENERAL FUND	169342	07/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	05/08/18 - 05/10/18 -	600.00
						Occupational Therapy	
						Services	
199	GENERAL FUND	169342	07/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	05/17/18 - Occupational	255.00
						Therapy Services	
199	GENERAL FUND	169342	07/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	05/22/18 - 05/25/18 -	630.00
						Occupational Therapy	
						Services	
199	GENERAL FUND	169342	07/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	05/29/18 - 05/30/18 -	540.00
						Occupational Therapy	
						Services	
199	GENERAL FUND	169342	07/18/2018	HALVORSON, SONJA J.	199 E 11 6219 00 999 0 23 816	CREDIT FOR DUPLICATE	-840.00
						PAYMENT 10/31/17 -	
						11/02/17	
199	GENERAL FUND	169410	07/26/2018	NAVIANCE, INC.	199 E 11 6249 00 001 0 22 826	NAVIANCE RENEWAL 2018-19	0.00
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	07/01/201/ - 07/31/2018	241.34
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	07/01/201/ - 07/31/2018	237.62
						- DISTRICT'S FLEET	
						COPIERS	
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	AUGUST 2018 DISTRICT'S	241.34
						FLEET COPIERS (SEPT	
						2017-OCT 2018)	
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	AUGUST 2018 DISTRICT'S	237.62

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	FLEET COPIERS (SEPT 2017-OCT 2018)		365.89
						07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS		
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)		365.89
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS		131.55
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)		131.55
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS		137.26
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)		137.26
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS		137.48
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)		137.48
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS		137.26
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)		137.26
199	GENERAL FUND	169384	07/26/2018	CLEAR CREEK ISD	199 E 11 6299 27 001 0 24 818	2017-18 AEP Seats at Clear Path High School		63,200.00
199	GENERAL FUND	169384	07/26/2018	CLEAR CREEK ISD	199 E 11 6299 27 041 0 24 818	2017-18 AEP Seats at Clear Path High School		16,800.00
199	GENERAL FUND	171801213	07/12/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	2017-18 Blanket PO for Homebound Services		110.00
199	GENERAL FUND	171801213	07/12/2018	KERRIGAN, BETH	199 E 11 6299 HB 999 0 23 816	To cover overage of PO		250.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						2301800001 - Homebound Instruction for Special Education Students for 2017-2018 School Year	
199	GENERAL FUND	169331	07/18/2018	ENGEL, MARCUS	199 E 11 6329 00 001 0 22 826	SUPPLEMENTAL BOOK FOR HEALTH SCIENCE PRACTICUM BOOK STUDY	285.00
199	GENERAL FUND	169331	07/18/2018	ENGEL, MARCUS	199 E 11 6329 00 001 0 22 826	SUPPLEMENTAL BOOK FOR HEALTH SCIENCE PRACTICUM BOOK STUDY	285.00
199	GENERAL FUND	169331	07/18/2018	ENGEL, MARCUS	199 E 11 6329 00 001 0 22 826	SUPPLEMENTAL BOOK FOR HEALTH SCIENCE PRACTICUM BOOK STUDY	30.00
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 11 6329 00 041 0 23 816	Books for use with Special Ed Students [CC 42002]	114.05
199	GENERAL FUND	171801205	07/12/2018	AMAZON	199 E 11 6329 00 101 0 23 816	Book: 10 Critical Components for Success in the Special Education Classroom for B. Perry @ WW [CC 42002]	28.99
199	GENERAL FUND	169416	07/26/2018	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 00 104 0 23 816	Book for T. Kirk @ Windsong	75.00
199	GENERAL FUND	169416	07/26/2018	PACIFIC NORTHWEST PUBLISHING	199 E 11 6329 00 104 0 23 816	Book for T. Kirk @ Windsong	5.25
199	GENERAL FUND	169354	07/18/2018	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	classroom supplies FREE SHIPPING	21.34
199	GENERAL FUND	169354	07/18/2018	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	classroom supplies FREE SHIPPING	99.98
199	GENERAL FUND	169354	07/18/2018	OFFICE DEPOT	199 E 11 6399 00 001 0 11 801	classroom supplies FREE SHIPPING	29.99
199	GENERAL FUND	171801205	07/12/2018	AMAZON	199 E 11 6399 00 001 0 11 801	cell phone holders [CC 42105]	175.35
199	GENERAL FUND	169300	07/12/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 23 816	Upgrade Office for Samantha Eubanks	41.88
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 11 6399 00 041 0 11 841	NEW LAPTOP BATTERY (6TH GRADE MATH TEACHER) LAPTOP.	46.50
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 041 0 11 841	GRANT # 376- 4A:	40.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							TECHNOLOGY FOR SE STUDENTS
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 041 0 11 841		GRANT # 376- 4A: 124.50
							TECHNOLOGY FOR SE STUDENTS
199	GENERAL FUND	169446	07/26/2018	VIRCO INC	199 E 11 6399 00 101 0 11 830		Rezoning - 586.71 Westwood/Bales Furniture Needs - Teacher Tables - #48HORSE60 horseshoe 60" x 66"
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 11 6399 00 102 0 21 823		10 iPad Cases for GT - 769.00 B.Kessler [CC 43023]
199	GENERAL FUND	169263	07/12/2018	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 00 103 0 11 803		Go Math Consumable Books 3,250.00 - 3rd Grade
199	GENERAL FUND	169263	07/12/2018	HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 00 103 0 11 803		Go Math Consumable Books 292.50 - 3rd Grade
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom 187.39 Supplies
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom 225.44 Supplies
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom 74.98 Supplies
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom 56.48 Supplies
199	GENERAL FUND	169444	07/26/2018	US GAMES	199 E 11 6399 00 103 0 11 803		PE Supplies 1,902.70
199	GENERAL FUND	171801201	07/12/2018	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803		Large File Crates 96.30
199	GENERAL FUND	169446	07/26/2018	VIRCO INC	199 E 11 6399 00 103 0 11 830		Rezoning - 586.71 Westwood/Bales Furniture Needs - Teacher Tables - #48HORSE60 horseshoe 60" x 66"
199	GENERAL FUND	171801207	07/12/2018	APPLE, INC	199 E 11 6399 00 103 0 11 830		Rezoning - Bales 64.00 Technology Needs (additional teacher laptops)
199	GENERAL FUND	171801207	07/12/2018	APPLE, INC	199 E 11 6399 00 103 0 11 830		Rezoning - Bales 126.00 Technology Needs (additional teacher laptops)

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	171801207	07/12/2018		APPLE, INC	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology Needs (additional teacher laptops)	126.00
199	GENERAL FUND	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology Needs (Chromebooks)	17,437.50
199	GENERAL FUND	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology Needs (Chromebooks)	2,976.00
199	GENERAL FUND	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology Needs (Chromebooks)	2,315.70
199	GENERAL FUND	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology Needs (Chromebook Carts)	2,766.32
199	GENERAL FUND	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 103 0 11 830	Rezoning - Bales Technology Needs (Chromebook Carts)	0.00
199	GENERAL FUND	169242	07/12/2018		D & H DISTRIBUTING CO	199 E 11 6399 17 001 0 11 801	CALCULATORS	1,050.00
199	GENERAL FUND	169338	07/18/2018		GOPHER SPORTS EQUIPMENT	199 E 11 6399 19 001 0 11 801	PE supplies; Open PO	2,244.54
199	GENERAL FUND	169360	07/18/2018		SPORTS RACKS	199 E 11 6399 19 001 0 11 801	30-Ball rack for PE	510.00
199	GENERAL FUND	169360	07/18/2018		SPORTS RACKS	199 E 11 6399 19 001 0 11 801	30-Ball rack for PE	168.21
199	GENERAL FUND	169296	07/12/2018		READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	Distilled Water	70.87
199	GENERAL FUND	171801231	07/26/2018		PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	PLTW ENGINEERING AND BIOMEDICAL PARTICIPATION FEE 2018-19 FHS	0.00
199	GENERAL FUND	169328	07/18/2018		CEV MULTIMEDIA	199 E 11 6399 34 001 0 22 826	BUSINESS, MARKETING AND FINANCE CURRICULUM TEACHER LICENSE	1,450.00
199	GENERAL FUND	169291	07/12/2018		PITSCO	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS	119.80
199	GENERAL FUND	169291	07/12/2018		PITSCO	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS	11.98
199	GENERAL FUND	171801214	07/12/2018		PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR PLTW ENG	700.00
199	GENERAL FUND	171801231	07/26/2018		PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	PLTW ENGINEERING AND BIOMEDICAL PARTICIPATION FEE 2018-19 FHS	0.00
199	GENERAL FUND	171801214	07/12/2018		PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	EQUIPMENT FOR PLTW GATEWAY	4,500.00
199	GENERAL FUND	171801231	07/26/2018		PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	PLTW GATEWAY	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PARTICIPATION FEE	
						2018-19 FJH	
199	GENERAL FUND	169371	07/26/2018	4MD MEDICAL SOLUTIONS LLC	199 E 11 6399 42 001 0 22 826	Advanta Bed Package	320.50
						Burriss - 3n	
199	GENERAL FUND	169402	07/26/2018	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	EQUIPMENT FOR HEALTH	2,035.75
						SCIENCE	
199	GENERAL FUND	169402	07/26/2018	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	EQUIPMENT FOR HEALTH	1,770.00
						SCIENCE	
199	GENERAL FUND	169402	07/26/2018	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	EQUIPMENT FOR HEALTH	1,003.00
						SCIENCE	
199	GENERAL FUND	169402	07/26/2018	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	EQUIPMENT FOR HEALTH	32.92
						SCIENCE	
199	GENERAL FUND	169221	07/12/2018	ADAFRUIT INDUSTRIES	199 E 11 6399 43 041 0 11 826	EQUIPMENT FOR INTRO TO	325.00
						COMP SCI	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	4,298.70
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	1,241.10
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	2,451.90
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	7,962.00
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	4,359.30
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	1,513.50
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	1,210.80
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	211.80
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	60.60
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	15.30
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	817.50
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	453.90
						AT FJH FPR, BRIAN MAVUS	
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	LAPTOPS FOR PLTW GATEWAY	15.30

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 43 041 0 11 826	AT FJH FPR, BRIAN MAVUS LAPTOPS FOR PLTW GATEWAY	30.30
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 71 041 0 11 841	AT FJH FPR, BRIAN MAVUS CHROMEBOOKS, LICENSE AND CHARGE CART FOR FJH THEATER DEPT. CHROMEBOOKS	2,961.60
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 71 041 0 11 841	CHROMEBOOKS, LICENSE AND CHARGE CART FOR FJH THEATER DEPT. CHROMEBOOKS	480.00
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 71 041 0 11 841	CHROMEBOOKS, LICENSE AND CHARGE CART FOR FJH THEATER DEPT. CHROMEBOOKS	373.50
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 71 041 0 11 841	CHROMEBOOKS, LICENSE AND CHARGE CART FOR FJH THEATER DEPT. CHROMEBOOKS	691.58
199	GENERAL FUND	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 71 041 0 11 841	CHROMEBOOKS, LICENSE AND CHARGE CART FOR FJH THEATER DEPT. CHROMEBOOKS	125.00
199	GENERAL FUND	169222	07/12/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Printer cartridges and paper for Variquest printer supplies.	179.90
199	GENERAL FUND	169222	07/12/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Printer cartridges and paper for Variquest printer supplies.	79.90
199	GENERAL FUND	169222	07/12/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Printer cartridges and paper for Variquest printer supplies.	79.90
199	GENERAL FUND	169222	07/12/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Printer cartridges and paper for Variquest printer supplies.	79.90
199	GENERAL FUND	169332	07/18/2018	ENGRAPHICS	199 E 11 6499 00 001 0 11 801	Engraving of 3 student plaques; Open PO	69.00
199	GENERAL FUND	169227	07/12/2018	BALFOUR	199 E 11 6499 GE 001 0 11 801	Diplomas, covers, regalia, supplies	5,145.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169447	07/26/2018	VISUAL TECHNIQUES, INC	199 E 11 6639 00 041 0 11 841	LABOR AND MOUNTING HARDWARE FOR FJH AUDITORIUM PROJECTOR (see PO# 1091800034 for actual projector)	349.00
199	GENERAL FUND	169447	07/26/2018	VISUAL TECHNIQUES, INC	199 E 11 6639 00 041 0 11 841	LABOR AND MOUNTING HARDWARE FOR FJH AUDITORIUM PROJECTOR (see PO# 1091800034 for actual projector)	299.00
199	GENERAL FUND	169447	07/26/2018	VISUAL TECHNIQUES, INC	199 E 11 6639 00 041 0 11 841	LABOR AND MOUNTING HARDWARE FOR FJH AUDITORIUM PROJECTOR (see PO# 1091800034 for actual projector)	200.00
199	GENERAL FUND	169447	07/26/2018	VISUAL TECHNIQUES, INC	199 E 11 6639 00 041 0 11 841	LABOR AND MOUNTING HARDWARE FOR FJH AUDITORIUM PROJECTOR (see PO# 1091800034 for actual projector)	750.00
199	GENERAL FUND	169425	07/26/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	07/01/2018 - 07/31/2018 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	169251	07/12/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS AND VIDEOS	568.96
199	GENERAL FUND	169251	07/12/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS AND VIDEOS	32.19
199	GENERAL FUND	169225	07/12/2018	B & H FOTO - VIDEO	199 E 12 6398 00 001 0 99 801	Savage LED Portrait Kit FREE SHIPPING	259.00
199	GENERAL FUND	169245	07/12/2018	DEMCO, INC	199 E 12 6399 00 001 0 99 801	OPEN PO FOR LIBRARY SUPPLIES	101.12
199	GENERAL FUND	169404	07/26/2018	LITTLEBITS ELECTRONICS, INC.	199 E 12 6399 00 041 0 99 841	5 #377 - DROID INVENTORS	0.01
199	GENERAL FUND	169414	07/26/2018	OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	CREDIT MEMO - ORG INV# 122628862001	-52.03
199	GENERAL FUND	169439	07/26/2018	THE LIBRARY STORE	199 E 12 6399 00 104 0 99 804	Library Nook Desk x 3 with barstools for Windsong Library	2,509.08
199	GENERAL FUND	169327	07/18/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty	27.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						paper, envelopes, and print supplies for Bosworth	
199	GENERAL FUND	169406	07/26/2018	MASSAR, JENNIFER	199 E 13 6411 00 999 0 25 825	ESL Test for Jennifer Massar July 19, 2018	134.20
199	GENERAL FUND	171801241	07/26/2018	PACK, AMY	199 E 13 6411 00 999 0 99 818	Final travel TX Mindset Conference San Antonio July 10-12, 2018	248.00
199	GENERAL FUND	171801236	07/26/2018	HOBRAUSCHK, LYNN	199 E 21 6239 00 999 0 99 813	Region 4 LPAC Training #1350895 August 6, 2018	45.00
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	129.66
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826	OPEN PO TO OFFICE DEPOT FOR, CTE OFFICE SUPPLIES	55.06
199	GENERAL FUND	169400	07/26/2018	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 816	315 TC	4.99
199	GENERAL FUND	169334	07/18/2018	FEDEX	199 E 21 6399 00 999 0 99 823	Pearson AED	45.13
199	GENERAL FUND	169453	07/26/2018	ENGRAPHICS	199 E 21 6399 00 999 0 99 823	Name tag & board name plate	25.75
199	GENERAL FUND	169346	07/18/2018	JW MARRIOTT	199 E 21 6411 00 999 0 23 816	Hotel Stay for TCASE Convention 2018 - D.Driskell (7/22/18-7/24/18)	695.94
199	GENERAL FUND	169363	07/18/2018	TCASE	199 E 21 6411 00 999 0 23 816	Training - Texas Council of Administrators of Special Education Convention 2018 - Attendee: Dahria Driskell - 07.22.18	525.00
199	GENERAL FUND	171801240	07/26/2018	MYERS, DIANE	199 E 21 6411 00 999 0 99 818	Learning Forward Final travel reimbursement June 18-20,2018	36.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 ( D. MYERS)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 ( N. LOCKHART)	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 ( T. MEADOWS)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 ( T. BOCK)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 ( S. GUZZETTA)	0.00
199	GENERAL FUND	169453	07/26/2018	ENGRAPHICS	199 E 21 6499 00 999 0 99 823	Name tags	10.00
199	GENERAL FUND	171801238	07/26/2018	LYON, DEVIN	199 E 23 6239 00 999 0 25 825	Region 4 LPAC Training #1350895 August 6, 2018	45.00
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 23 6269 00 001 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	143.48
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 23 6269 00 001 0 99 810	06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 23 6269 00 041 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	143.48
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 23 6269 00 041 0 99 810	06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	131.55
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	72.50
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 23 6269 00 101 0 99 810	06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS	72.50



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 23 6269 00 102 0 99 810	OF A 60-MONTH LEASE) 06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	72.50
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 23 6269 00 103 0 99 810	06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	273.00
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 23 6269 00 104 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	72.50
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 23 6269 00 104 0 99 810	06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	171801220	07/18/2018	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	Frames for quiet posters	94.47
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 ( D. MYERS)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 ( N. LOCKHART)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 ( T. MEADOWS)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 ( T. BOCK)	0.00
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 - JUNE 2019 ( S. GUZZETTA)	0.00
199	GENERAL FUND	171801199	07/12/2018	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS/SM: Safety training/Team builder for FHS admin team	69.15
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	118.81
199	GENERAL FUND	169343	07/18/2018	HOUGHTON MIFFLIN HARCOURT	199 E 31 6339 00 999 0 21 823	CogAT 7 - Online	825.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169288	07/12/2018		PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KeyMath 3 Record Forms B	93.10
199	GENERAL FUND	169288	07/12/2018		PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KeyMath 3 Record Forms B	10.00
199	GENERAL FUND	171801218	07/18/2018		AMAZON	199 E 31 6399 00 102 0 99 802	Beginning of the year Teacher Counseling Folders [CC 42093]	10.81
199	GENERAL FUND	169247	07/12/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/01/18 & 05/03/18 - Nursing Services	446.50
199	GENERAL FUND	169247	07/12/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/08/18 - Nursing Services	246.75
199	GENERAL FUND	169247	07/12/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/15/18 & 05/17/18 - Nursing Services	481.75
199	GENERAL FUND	169247	07/12/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/22/18 & 05/24/18 - Nursing Services	446.50
199	GENERAL FUND	169247	07/12/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing Services	2,091.50
199	GENERAL FUND	169247	07/16/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/01/18 & 05/03/18 - Nursing Services	-446.50
199	GENERAL FUND	169247	07/16/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/08/18 - Nursing Services	-246.75
199	GENERAL FUND	169247	07/16/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/15/18 & 05/17/18 - Nursing Services	-481.75
199	GENERAL FUND	169247	07/16/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/22/18 & 05/24/18 - Nursing Services	-446.50
199	GENERAL FUND	169247	07/16/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing Services	-2,091.50
199	GENERAL FUND	169333	07/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/01/18 & 05/03/18 - Nursing Services	446.50
199	GENERAL FUND	169333	07/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/08/18 - Nursing Services	246.75
199	GENERAL FUND	169333	07/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/15/18 & 05/17/18 - Nursing Services	481.75
199	GENERAL FUND	169333	07/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	05/22/18 & 05/24/18 - Nursing Services	446.50
199	GENERAL FUND	169333	07/18/2018		EPIC HEALTH SERVICES INC	199 E 33 6219 00 001 0 23 816	Blanket PO - Nursing Services	470.00
199	GENERAL FUND	169216	07/11/2018		AMERICAN EXPRESS	199 E 34 6249 00 903 0 99 815	TRAILER WHEEL & FRAME	500.00
199	GENERAL FUND	169224	07/12/2018		AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	Bus/vehicle keys &	46.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						locksmith service	
199	GENERAL FUND	169314	07/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	BUS REPAIRS	1,036.82
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	120.67
199	GENERAL FUND	169223	07/12/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	33.50
199	GENERAL FUND	169223	07/12/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	34.06
199	GENERAL FUND	169223	07/12/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	33.50
199	GENERAL FUND	169239	07/12/2018	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for towing services for vehicle/bus breakdowns	130.00
199	GENERAL FUND	169268	07/12/2018	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2017-18 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	169368	07/23/2018	GALVESTON COUNTY TAX OFFICE	199 E 34 6299 00 903 0 99 815	Title & Registration for new bus 168	22.00
199	GENERAL FUND	169374	07/26/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	33.50
199	GENERAL FUND	169374	07/26/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	34.56
199	GENERAL FUND	169374	07/26/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	34.06
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	JANUARY 2018 - vehicle wash & detail of white fleet	149.99
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	FEBRUARY 2018 - vehicle wash & detail of white fleet	149.99
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	MARCH 2018 - vehicle wash & detail of white fleet	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	APRIL 2018 - vehicle wash & detail of white fleet	240.02
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	APRIL 2018 - vehicle wash & detail of white fleet	199.95
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	MAY 2018 - vehicle wash & detail of white fleet	279.96
199	GENERAL FUND	169397	07/26/2018	ISHINE CARWASH & DETAIL	199 E 34 6299 00 903 0 99 815	JUNE 2018 - vehicle wash & detail of white fleet	199.98
199	GENERAL FUND	169421	07/26/2018	PROPANE SPECIALTY SERVICES LLC	199 E 34 6299 00 903 0 99 815	Blanket PO to repair Propane fuel pumps/hoses/etc	547.75
199	GENERAL FUND	169256	07/12/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO #2 to purchase Diesel fuel for buses and vehicles	4,495.96
199	GENERAL FUND	169308	07/12/2018	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Blanket PO to purchase Oils & Lubes for buses & white fleet	1,603.70
199	GENERAL FUND	169236	07/12/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	56.00
199	GENERAL FUND	169236	07/12/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	25.00
199	GENERAL FUND	169236	07/12/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	1,126.00
199	GENERAL FUND	169269	07/12/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	644.96
199	GENERAL FUND	169269	07/12/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	334.46
199	GENERAL FUND	169269	07/12/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	566.77
199	GENERAL FUND	169269	07/12/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	464.32
199	GENERAL FUND	169269	07/12/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	CREDIT Blanket PO#2 for misc bus parts for repairs	-352.39
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as	32.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed Shop stock & parts for vehicle repairs as needed	324.57
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	2.49
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	13.96
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	5.99
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	228.47
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	44.50
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	2.03
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	107.91
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	6.36
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	105.90
199	GENERAL FUND	169283	07/12/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	5.78
199	GENERAL FUND	169286	07/12/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	418.58
199	GENERAL FUND	169286	07/12/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts	85.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for repairs	
199	GENERAL FUND	169314	07/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	85.82
199	GENERAL FUND	169314	07/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	74.00
199	GENERAL FUND	169314	07/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	1,078.62
199	GENERAL FUND	169314	07/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	373.24
199	GENERAL FUND	169314	07/12/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	324.60
199	GENERAL FUND	169381	07/26/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	415.00
199	GENERAL FUND	169381	07/26/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	550.00
199	GENERAL FUND	169381	07/26/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	825.00
199	GENERAL FUND	169381	07/26/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	674.00
199	GENERAL FUND	169401	07/26/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs	202.34
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	81.86
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	192.88
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-36.00
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	49.76
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	28.38
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	18.98
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	68.23
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	65.97
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	45.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	29.99
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	405.99
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREIT MEMO	-397.04
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	19.99
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-19.99
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	139.87
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	278.28
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	137.27
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	39.95
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	219.45
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	218.51
199	GENERAL FUND	169413	07/26/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	178.57
199	GENERAL FUND	169415	07/26/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	196.68
199	GENERAL FUND	169428	07/26/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	193.20
199	GENERAL FUND	169428	07/26/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	99.60
199	GENERAL FUND	169437	07/26/2018	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Alternator parts & repair for fleet	720.00
199	GENERAL FUND	169437	07/26/2018	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - OVERPAYMENT ON CK # 168436	-390.00
199	GENERAL FUND	169440	07/26/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	138.37
199	GENERAL FUND	169440	07/26/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	28.63
199	GENERAL FUND	169440	07/26/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	161.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169440	07/26/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	109.74
199	GENERAL FUND	169253	07/12/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	22.02
199	GENERAL FUND	169274	07/12/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	12.99
199	GENERAL FUND	169337	07/18/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to cover purchases of misc. hardware & shop supplies	246.34
199	GENERAL FUND	169390	07/26/2018	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	53.98
199	GENERAL FUND	169405	07/26/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	90.60
199	GENERAL FUND	169321	07/12/2018	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Blanket PO for shop cleaners, degreasers & anti bacterial supplies	347.69
199	GENERAL FUND	169457	07/26/2018	PEDROZA, LUIS	199 E 34 6411 00 903 0 99 815	post travel TAPT conference meals/parking	147.00
199	GENERAL FUND	171801200	07/12/2018	HERZOG, CHRISTINA	199 E 34 6411 00 903 0 99 815	post travel meals & expenses TAPT conference Corpus Christi	181.96
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	132.18
199	GENERAL FUND	171801226	07/26/2018	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	GIRLS BASKETBALL UNIFORMS	373.02
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	695.92
199	GENERAL FUND	169352	07/18/2018	MUSICIAN'S TOOLKIT	199 E 36 6399 70 001 0 99 822	1 year subscription to Musician's Toolkit	250.00
199	GENERAL FUND	169297	07/12/2018	REYNOLDS UNIFORMS	199 E 36 6399 72 001 0 91 830	New Wranglerette Uniforms	4,950.00
199	GENERAL FUND	169294	07/12/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM - BLANKET PO FOR ADDITIONAL SUPPLIES	1,625.00
199	GENERAL FUND	171801203	07/12/2018	THORNTON, AMY	199 E 36 6411 69 001 0 99 801	Meals for UIL Capital Conference, Austin	74.00
199	GENERAL FUND	169217	07/12/2018	HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822	Hotel for Jason Abbott for TBA Convention HS/G.D.	347.76
199	GENERAL FUND	169218	07/12/2018	HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822	Hotel for Thomas	383.20



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Landfried/Stefan Murat for TBA HS/G.D	
199	GENERAL FUND	171801242	07/26/2018	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826		MILEAGE SkillsUSA SUMMER LEADERSHIP CONFERENCE IN BURNETT, TX AT CANYON OF THE EAGLES RESORT	249.00
199	GENERAL FUND	169348	07/18/2018	KATY ISD	199 E 36 6412 70 001 0 99 822		Entry fee for Katy Marching Contest, Oct. 13, 2018	500.00
199	GENERAL FUND	169386	07/26/2018	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 22 830		RENTAL CAR FOR FCCLA NATIONAL COMPETITION IN ATLANTA (6/28/18-7/3/18)	394.10
199	GENERAL FUND	169386	07/26/2018	EAN HOLDINGS, LLC	199 E 36 6412 NT 001 0 99 830		Rental vehicle for National Speech/Debate Competition	505.17
199	GENERAL FUND	171801202	07/12/2018	RYNE, CHERYL	199 E 36 6412 NT 001 0 99 830		Final travel for National Speech tournament; reimbursement	45.90
199	GENERAL FUND	169411	07/26/2018	O'HANLON, DEMERATH, CASTILLO	199 E 41 6211 00 702 0 99 806		Attorney fees- Professional Services	2,007.50
199	GENERAL FUND	169427	07/26/2018	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		MAY 2018 - Legal Fees	7,232.50
199	GENERAL FUND	169448	07/26/2018	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810		Audit Services - Rendered through August 31, 2018	17,500.00
199	GENERAL FUND	169216	07/11/2018	AMERICAN EXPRESS	199 E 41 6249 00 750 0 99 807		JUNE	37.00
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810		07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 41 6269 00 703 0 99 810		2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	72.50
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 41 6269 00 703 0 99 810		06/30/2018 - 09/29/2018 - BALE'S POSTAGE METER LEASE	0.00
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810		AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	129.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	169353	07/18/2018	NEOPOST USA INC	199 E 41 6269 00 750 0 99 810	2017-18 DISTRICT POSTAGE METER LEASE JUNE 2018 - AUG 2018 (FIRST 3 MONTHS OF A 60-MONTH LEASE)	143.48
199	GENERAL FUND	169356	07/18/2018	PITNEY BOWES INC	199 E 41 6269 00 750 0 99 810	06/30/2018 - 09/29/2018 - BALES POSTAGE METER LEASE	0.00
199	GENERAL FUND	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	137.48
199	GENERAL FUND	169310	07/12/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	64.84
199	GENERAL FUND	169326	07/18/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website development and hosting	750.00
199	GENERAL FUND	169312	07/12/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records Subscriptions 2017-18	33.00
199	GENERAL FUND	169312	07/12/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records Subscriptions 2017-18	6.00
199	GENERAL FUND	169322	07/12/2018	FRONTLINE TECHNOLOGIES GROUP LLC	199 E 41 6299 00 750 0 99 807	Frontline invoice subscription for 2018-2019 school year subscription starts 07/01/2018-06/30/2019	0.00
199	GENERAL FUND	169280	07/12/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration	0.70
199	GENERAL FUND	169280	07/12/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration	20.83
199	GENERAL FUND	169313	07/12/2018	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	MARCH-JUNE	400.00
199	GENERAL FUND	169351	07/18/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	7/06/2018 - 51631991 - TX SHARS Medicaid Administration	2.91
199	GENERAL FUND	169355	07/18/2018	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	199 E 41 6299 00 750 0 99 810	2014 Property Value Audit - payment for	6,676.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169445	07/26/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	services MAY 2018 Open PO - Mustang Clinic Monthly Invoices - Patients	8,100.00
199	GENERAL FUND	169436	07/26/2018	TASB	199 E 41 6329 00 702 0 99 806	2018-19 TASB School Law Update (July 1, 2018-June 30, 2019)	41.62
199	GENERAL FUND	169436	07/26/2018	TASB	199 E 41 6329 00 702 0 99 806	2018-19 TASB School Law Update (July 1, 2018-June 30, 2019)	0.00
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	43.46
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	CREDIT MEMO - ORIGINAL INV 136235001001	-43.46
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	47.40
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open Po - Office supplies	57.30
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies	500.32
199	GENERAL FUND	169458	07/26/2018	NEOPOST USA INC	199 E 41 6399 00 703 0 99 808	250 pk Meter Tapes Single	20.75
199	GENERAL FUND	169354	07/18/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Open PO for office supplies	8.45
199	GENERAL FUND	169354	07/18/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Open PO for office supplies	266.86
199	GENERAL FUND	169414	07/26/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Open PO for office supplies	57.87
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	6.67
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	14.99
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	25.19
199	GENERAL FUND	169285	07/12/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	25.19
199	GENERAL FUND	169334	07/18/2018	FEDEX	199 E 41 6399 00 750 0 99 810	Pearson AED	19.14
199	GENERAL FUND	169357	07/18/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	Office License for Kim Dingell's computer - Microsoft Office	41.88



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801230	07/26/2018	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Reimbursements to Dayna-DOLLAR TREE 07/11/18	7.00
199	GENERAL FUND	171801230	07/26/2018	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Reimbursements to Dayna-COPY DOCTOR 7/11/18	6.25
199	GENERAL FUND	169438	07/26/2018	TEXAS STATE NOTARY BUREAU	199 E 41 6499 00 750 0 99 807	NOTARY SUBSCRIPTION FOR CHRISSY HOUTING	111.00
199	GENERAL FUND	169254	07/12/2018	GALVESTON COUNTY DAILY NEWS	199 E 41 6499 00 750 0 99 810	RFP ADVERTISING	261.46
199	GENERAL FUND	169237	07/12/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	885.39
199	GENERAL FUND	169237	07/12/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	1,119.63
199	GENERAL FUND	169241	07/12/2018	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Convergint Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	680.00
199	GENERAL FUND	169250	07/12/2018	FACILITIES SOURCES	199 E 51 6249 00 902 0 99 817	2017-2018 PO to Facilities Sources to repair the door lever at the Admin building	430.10
199	GENERAL FUND	169255	07/12/2018	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	HS DOOR REPAIRS	3,963.04
199	GENERAL FUND	169306	07/12/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Spectrum Corporation for equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	771.79
199	GENERAL FUND	169311	07/12/2018	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to	577.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169311	07/12/2018	TECHLAND HOUSTON	199 E 51 6249 00 902 0 99 817	Techland Houston for HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor, for the district	984.90
199	GENERAL FUND	169345	07/18/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2017-2018 Blanket PO to Techland Houston for HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor, for the district	242.97
199	GENERAL FUND	169375	07/26/2018	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	5 elevator inspections at the JHS and HS	700.00
199	GENERAL FUND	169396	07/26/2018	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	953.00
199	GENERAL FUND	169429	07/26/2018	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, on HVAC system Dectron Unit at HS Natatorium.	450.00
199	GENERAL FUND	171801225	07/26/2018	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,875.00
199	GENERAL FUND	169423	07/26/2018	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	BUY BOARD CONTRACT No.	2,283.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							476-15. Gyms Floor Refinish-HS Boys/Girls, JH Boys/Girls and Annex Gym.	
199	GENERAL FUND	169423	07/26/2018	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817		BUY BOARD CONTRACT No.	1,900.00
							476-15. Gyms Floor Refinish-HS Boys/Girls, JH Boys/Girls and Annex Gym.	
199	GENERAL FUND	169423	07/26/2018	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817		BUY BOARD CONTRACT No.	1,616.00
							476-15. Gyms Floor Refinish-HS Boys/Girls, JH Boys/Girls and Annex Gym.	
199	GENERAL FUND	169423	07/26/2018	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817		BUY BOARD CONTRACT No.	4,000.00
							476-15. Gyms Floor Refinish-HS Boys/Girls, JH Boys/Girls and Annex Gym.	
199	GENERAL FUND	169420	07/26/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817		Service calls at HS Natatorium, including parts and labor	1,954.00
199	GENERAL FUND	169420	07/26/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817		Service calls at HS Natatorium, including parts and labor	2,771.00
199	GENERAL FUND	169216	07/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830		First American Home Warranty for 1018 Mustang Drive Rental Property	888.00
199	GENERAL FUND	169216	07/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830		FIRST AMERICAN HOME WARRANTY	-24.00
199	GENERAL FUND	169216	07/11/2018	AMERICAN EXPRESS	199 E 51 6249 PR 902 0 99 830		First American Home Warranty Service Fee - 1013 Falling Leaf Dr. Work Order #610407582 - HVAC Work Service Date 2/21/2018	75.00
199	GENERAL FUND	169290	07/12/2018	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841		OPEN PO FOR FJH CABLE THROUGH AUGUST.	107.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169419	07/26/2018		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	08/01/18-08/31/18 - FOR FJH CABLE THROUGH AUGUST.	112.93
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 - ACCT 6065-28176-001	79.40
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 - ACCT 6062-03358-001	2,192.91
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 - ACCT 6062-32074-001	3,184.90
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 - ACCT 6062-31596-001	141.90
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 - ACCT 6061-30890-001	2,483.03
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 - ACCT 6062-03360-001	446.60
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 - ACCT 6062-02502-001	741.40
199	GENERAL FUND	169238	07/12/2018		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	04/03/2018 - 06/02/18 - ACCT 6062-31598-001	351.28
199	GENERAL FUND	169318	07/12/2018		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	MAINT ACCT#522034624-00001	454.46
199	GENERAL FUND	169325	07/18/2018		AT & T	199 E 51 6259 96 902 0 99 817	JULY 2018 - ACCT# 281 992-2513 330 3	37.11
199	GENERAL FUND	169325	07/18/2018		AT & T	199 E 51 6259 96 902 0 99 817	JULY 2018 - ACCT# 281 482-6294 083 1	30.78
199	GENERAL FUND	169325	07/18/2018		AT & T	199 E 51 6259 96 902 0 99 817	JULY 2018 - ACCT# 281 482-6288 050 8	35.98
199	GENERAL FUND	169325	07/18/2018		AT & T	199 E 51 6259 96 902 0 99 817	JULY 2018 - ACCT# 281 482-6302 115 1	30.78
199	GENERAL FUND	169325	07/18/2018		AT & T	199 E 51 6259 96 902 0 99 817	JUNE 2018 - ACCT# 713 A07-6013 329 5	1,507.30
199	GENERAL FUND	169449	07/26/2018		XACT COMMUNICATIONS	199 E 51 6259 96 902 0 99 817	JULY 2018 - TOTAL SKY/TOTAL TECHNOLOGIES WAS ACQUIRED BY XACT COMMUNICATIONS 9/15/17	8.00
199	GENERAL FUND	169452	07/26/2018		VERIZON WIRELESS	199 E 51 6259 96 902 0 99 817	JUNE 2018 - MAINT ACCT#522034624-00001	454.15
199	GENERAL FUND	171801212	07/12/2018		DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	2017-2018 Blanket PO to TX DIR for analog phone	1.38



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801227	07/26/2018	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	service for the district 06/01/2018 - 06/30/2018 - analog phone service for the district	0.35
199	GENERAL FUND	169362	07/18/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCOUNT NUMBER 952015164 - JUNE 2018 HOTSPOTS	139.07
199	GENERAL FUND	169362	07/18/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCT # 948993725 - JUNE 2018 - TABLETS AND DATA	-6.18
199	GENERAL FUND	169451	07/26/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JUNE 2018 - TWO HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI - ACCOUNT NUMBER 822398793-00001	113.97
199	GENERAL FUND	169361	07/18/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	JUNE 2018 - ESL Tablet plus data - ACCT # 960775126	31.17
199	GENERAL FUND	169234	07/12/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	JUNE - Electricty	99,881.50
199	GENERAL FUND	169235	07/12/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE - ACCT#4679444-2	62.36
199	GENERAL FUND	169235	07/12/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE - ACCT#4679433-5	42.22
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4478277-9	20.15
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4478290-2	22.10
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4516052-0	38.33
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4477730-8	20.81
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4477734-0	20.15
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4478261-3	20.15
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4478294-4	23.40
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4539889-8	44.83
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#8804420-1	44.31
199	GENERAL FUND	169450	07/26/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4622857-3	60.41

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169450	07/26/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#4622868-0	94.15
199	GENERAL FUND	169450	07/26/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2018 - ACCT#8804418-5	183.42
199	GENERAL FUND	169220	07/12/2018		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	328.37
199	GENERAL FUND	169220	07/12/2018		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	334.10
199	GENERAL FUND	169220	07/12/2018		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	306.34
199	GENERAL FUND	169220	07/12/2018		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	53.34
199	GENERAL FUND	169220	07/12/2018		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	38.40
199	GENERAL FUND	169226	07/12/2018		BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Baker Distributing Company for HVAC parts and related supplies (ICE MACHINE)	330.43
199	GENERAL FUND	169228	07/12/2018		BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Barnett Drywall & Supply for drywall materials, framing metals and related supplies for the	6.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169230	07/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	district 2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	7.15
199	GENERAL FUND	169230	07/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	96.02
199	GENERAL FUND	169230	07/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	75.60
199	GENERAL FUND	169230	07/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	109.81
199	GENERAL FUND	169230	07/12/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	756.03
199	GENERAL FUND	169233	07/12/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	105.13
199	GENERAL FUND	169233	07/12/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to	408.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169233	07/12/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	25.43
199	GENERAL FUND	169233	07/12/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	28.60
199	GENERAL FUND	169233	07/12/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	72.93
199	GENERAL FUND	169233	07/12/2018	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	397.68
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	124.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	102.77
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	41.96
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	25.00
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	152.87
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	215.53
199	GENERAL FUND	169249	07/12/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	22.53
199	GENERAL FUND	169252	07/12/2018	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Foundation Building Materials (FBM) for replacement ceiling tiles throughout the district	457.44
199	GENERAL FUND	169252	07/12/2018	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Foundation Building Materials (FBM) for	5,614.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						replacement ceiling tiles throughout the district	
199	GENERAL FUND	169257	07/12/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	587.05
199	GENERAL FUND	169257	07/12/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	16.32
199	GENERAL FUND	169258	07/12/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to H & B Air Filters for HVAC filters for the district	693.13
199	GENERAL FUND	169261	07/12/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	110.00
199	GENERAL FUND	169261	07/12/2018	HILL SAND COMPANY, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hill Sand Company for soil, mulch and crushed concrete for grounds maintenance and removal of rubbish, brush and trash for the district	140.00
199	GENERAL FUND	169262	07/12/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	ACCT#6035322501073641 MAY CHARGES	2,015.30
199	GENERAL FUND	169265	07/12/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Hunton Distribution for HVAC equipment, parts and related supplies for the district	183.74
199	GENERAL FUND	169267	07/12/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to	7.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169267	07/12/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	37.77
199	GENERAL FUND	169271	07/12/2018	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	16.56
199	GENERAL FUND	169275	07/12/2018	MARKETING MAGIC INTERNATIONAL, LTD	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	579.00
199	GENERAL FUND	169276	07/12/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO for Marketing Magic International for summer work shirts for the Maintenance crew	129.15
199	GENERAL FUND	169278	07/12/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	92.64
199	GENERAL FUND	169278	07/12/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	14.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169278	07/12/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	137.99
199	GENERAL FUND	169279	07/12/2018	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	337.50
199	GENERAL FUND	169279	07/12/2018	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	510.60
199	GENERAL FUND	169279	07/12/2018	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	641.36
199	GENERAL FUND	169287	07/12/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	FEB-MAY CHARGES	2,041.09
199	GENERAL FUND	169289	07/12/2018	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	40.63
199	GENERAL FUND	169293	07/12/2018	PRO-FAST FASTENERS	199 E 51 6319 00 902 0 99 817	Blanket PO to Pro-Fast Fasteners for screws, fasteners and other related supplies for the district	88.73
199	GENERAL FUND	169299	07/12/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	15.72
199	GENERAL FUND	169299	07/12/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related	423.40



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169299	07/12/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district 2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	65.35
199	GENERAL FUND	169299	07/12/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	879.50
199	GENERAL FUND	169299	07/12/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Sherwin Williams for paint and related supplies for the district	53.57
199	GENERAL FUND	169301	07/12/2018	SHIFFLER EQUIPMENT SALES, INC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Shiffler Equipment for miscellaneous hardware	376.53
199	GENERAL FUND	169304	07/12/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	114.56
199	GENERAL FUND	169304	07/12/2018	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	71.56
199	GENERAL FUND	169311	07/12/2018	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Techland Houston for HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor, for the district	0.00
199	GENERAL FUND	169311	07/12/2018	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Techland Houston for HS Auditorium lamps and service calls to repair Theater lighting and stage equipment, including parts and labor, for the district	
199	GENERAL FUND	169317	07/12/2018	USA DRINKING FOUNTAIN	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to USA Drinking Fountain for water fountains, parts and related supplies for the district	83.60
199	GENERAL FUND	169319	07/12/2018	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	119.59
199	GENERAL FUND	169339	07/18/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	1,059.33
199	GENERAL FUND	169339	07/18/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	70.20
199	GENERAL FUND	169340	07/18/2018	GRAYBAR	199 E 51 6319 00 902 0 99 817	Proximity cards, door lock hardware, parts and related supplies US Communities Contract #MA-IS-1540125-1	924.00
199	GENERAL FUND	169344	07/18/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	442.09
199	GENERAL FUND	169344	07/18/2018	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	53.28
199	GENERAL FUND	169367	07/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	1,058.40
199	GENERAL FUND	169367	07/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	380.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169367	07/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	262.60
199	GENERAL FUND	169367	07/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	392.00
199	GENERAL FUND	169367	07/18/2018	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	285.00
199	GENERAL FUND	169372	07/26/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	96.57
199	GENERAL FUND	169372	07/26/2018	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	93.89
199	GENERAL FUND	169377	07/26/2018	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINE)	537.03
199	GENERAL FUND	169378	07/26/2018	BARNETT DRYWALL SUPPLY	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies	295.22
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	55.07
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	133.25
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	94.68
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	202.11
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	136.90
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	114.72
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	49.94
199	GENERAL FUND	169379	07/26/2018	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	34.29
199	GENERAL FUND	169387	07/26/2018	EEMC	199 E 51 6319 00 902 0 99 817	Baldor Motors for HVAC equipment repairs, including parts and related supplies	984.03
199	GENERAL FUND	169387	07/26/2018	EEMC	199 E 51 6319 00 902 0 99 817	Baldor Motors for HVAC equipment repairs, including parts and related supplies	121.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169388	07/26/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	310.83
199	GENERAL FUND	169388	07/26/2018	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	54.96
199	GENERAL FUND	169389	07/26/2018	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	Replacement ceiling tiles throughout the district	317.00
199	GENERAL FUND	169390	07/26/2018	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAY/JUNE 2018 - miscellaneous hardware and supplies for the district	454.59
199	GENERAL FUND	169391	07/26/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	42.12
199	GENERAL FUND	169391	07/26/2018	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	7.58
199	GENERAL FUND	169392	07/26/2018	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	Air Filters for HVAC filters for the district	101.92
199	GENERAL FUND	169394	07/26/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	JUNE 2018 - miscellaneous equipment, tools, hardware and supplies for the district	2,496.34
199	GENERAL FUND	169398	07/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	295.64
199	GENERAL FUND	169398	07/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	88.80
199	GENERAL FUND	169398	07/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	198.20
199	GENERAL FUND	169398	07/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	1,896.30
199	GENERAL FUND	169398	07/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	143.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169398	07/26/2018	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	53.30
199	GENERAL FUND	169407	07/26/2018	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	142.65
199	GENERAL FUND	169409	07/26/2018	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	93.29
199	GENERAL FUND	169417	07/26/2018	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and other related supplies	469.50
199	GENERAL FUND	169418	07/26/2018	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	46.05
199	GENERAL FUND	169424	07/26/2018	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	Automotive and industrial batteries and related supplies	0.00
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	653.95
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	114.75
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	40.02
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	12.20
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	45.56
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	46.23
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the	23.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	5.01
199	GENERAL FUND	169431	07/26/2018	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.95
199	GENERAL FUND	171801211	07/12/2018	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2017-2018 Blanket PO to C.E.S. for electrical parts and related supplies for the district	46.66
199	GENERAL FUND	169260	07/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	867.60
199	GENERAL FUND	169260	07/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	599.40
199	GENERAL FUND	169260	07/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	85.62
199	GENERAL FUND	169260	07/12/2018	HIGH POINT SANITARY SOLUTIONS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT FOR THE 2017-2048 SCHOOL YEAR	2,313.60
199	GENERAL FUND	169262	07/12/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817	ACCT#6035322501073641 MAY CHARGES	0.00
199	GENERAL FUND	169309	07/12/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	919.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169309	07/12/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	BLANKET PO FOR THE 2017-2018 SCHOOL YEAR TO COVER INVOICES FOR JANITORIAL SUPPLIES AND EQUIPMENT	803.34
199	GENERAL FUND	169394	07/26/2018	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817	JUNE 2018 - miscellaneous equipment, tools, hardware and supplies for the district	0.00
199	GENERAL FUND	169424	07/26/2018	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	433.88
199	GENERAL FUND	169426	07/26/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	Janitorial equipment and SUPPLIES	300.00
199	GENERAL FUND	169433	07/26/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	4,196.66
199	GENERAL FUND	169433	07/26/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	JANITORIAL SUPPLIES AND EQUIPMENT	3,049.28
199	GENERAL FUND	169433	07/26/2018	SUPPLYWORKS	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-3,108.26
199	GENERAL FUND	169414	07/26/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	24.28
199	GENERAL FUND	169414	07/26/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	249.16
199	GENERAL FUND	169414	07/26/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	2.79
199	GENERAL FUND	169414	07/26/2018	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	25.69
199	GENERAL FUND	171801215	07/12/2018	SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	Open PO for Monthly District Facility Travel - Energy (Sept 2017 to Aug 2018)	26.75
199	GENERAL FUND	169241	07/12/2018	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Convergint Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	0.00
199	GENERAL FUND	169295	07/12/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Protection 1 for monitoring services at	63.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169316	07/12/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	the Admin. Bldg. 2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	242.97
199	GENERAL FUND	169316	07/12/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	1,030.15
199	GENERAL FUND	169316	07/16/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	-242.97
199	GENERAL FUND	169316	07/16/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	-1,030.15
199	GENERAL FUND	169366	07/18/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	2017-2018 Blanket PO to Tyco Integrated Security for security service contract for 9/1/17 - 8/31/18, including annual service charge	1,030.15
199	GENERAL FUND	169422	07/26/2018	PROTECTION 1	199 E 52 6249 00 902 0 99 817	08/01/18 - 08/31/18 - monitoring services at the Admin. Bldg.	63.36
199	GENERAL FUND	169442	07/26/2018	TYCO INTEGRATED SECURITY	199 E 52 6249 00 902 0 99 817	08/01/2018 - 08/31/2018 - security service contract for 9/1/17 - 8/31/18, including annual service charge	261.18



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169369	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	City of Friendswood School Zone Officers	7,644.00
199	GENERAL FUND	169370	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	EMERGENCY PURCHASE - Additional Security for end of School Year 2017-18	7,844.19
199	GENERAL FUND	169383	07/26/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	City of Friendswood SROs - FINAL INVOICE 2017-18	7,200.59
199	GENERAL FUND	169383	07/26/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	City of Friendswood SROs - FINAL INVOICE 2017-18	23,372.87
199	GENERAL FUND	169369	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	City of Friendswood School Zone Officers	7,644.00
199	GENERAL FUND	169370	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	EMERGENCY PURCHASE - Additional Security for end of School Year 2017-18	7,844.19
199	GENERAL FUND	169383	07/26/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	City of Friendswood SROs - FINAL INVOICE 2017-18	6,674.93
199	GENERAL FUND	169383	07/26/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	City of Friendswood SROs - FINAL INVOICE 2017-18	16,767.98
199	GENERAL FUND	169369	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	City of Friendswood School Zone Officers	7,644.00
199	GENERAL FUND	169369	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	City of Friendswood School Zone Officers	7,644.00
199	GENERAL FUND	169369	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	City of Friendswood School Zone Officers	7,644.00
199	GENERAL FUND	169303	07/12/2018	SOCIAL SENTINEL INC	199 E 52 6299 00 999 0 99 830	Social Media Monitoring Service Agreement	1,500.00
199	GENERAL FUND	169303	07/12/2018	SOCIAL SENTINEL INC	199 E 52 6299 00 999 0 99 830	Social Media Monitoring Service Agreement	0.00
199	GENERAL FUND	169370	07/24/2018	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	EMERGENCY PURCHASE - Additional Security for end of School Year 2017-18	7,844.18
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 52 6319 00 902 0 99 817	Parts to repair door alarms at Transition Center	63.72
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 52 6319 00 902 0 99 817	Parts to repair door alarms at Transition	28.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Center		
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 52 6319 00 902 0 99 817	CREDIT MEMO	-43.86	
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 52 6319 00 902 0 99 817	Parts to repair door alarms at Transition Center	37.00	
199	GENERAL FUND	169395	07/26/2018	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 902 0 99 830	Additional Motorola 2 way radios for Security Purposes	9,663.90	
199	GENERAL FUND	169357	07/18/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	MS Server 2016 license for Remote Desktop services to FPD	163.40	
199	GENERAL FUND	169408	07/26/2018	MICROSOFT CORPORATION	199 E 53 6399 00 904 0 99 819	Microsfot Ethernet Adapter 3.0 for Surface Pro Enrollment. SKU - F5U-00021	127.97	
199	GENERAL FUND	169430	07/26/2018	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	REPAIR PARTS AND SUPPLIES	206.00	
199	GENERAL FUND	169430	07/26/2018	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	REPAIR PARTS AND SUPPLIES	593.92	
199	GENERAL FUND	171801205	07/12/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies for Mike [CC 43105]	202.71	
199	GENERAL FUND	171801205	07/12/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies for Mike [CC 43105]	19.55	
199	GENERAL FUND	171801218	07/18/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Wireless projector link for FJH Auditorium [CC 43007] and Avery Labels [CC 31005]	333.80	
199	GENERAL FUND	171801223	07/26/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Tech Supplies for FJH.	51.98	
199	GENERAL FUND	171801235	07/26/2018	HAGEMAN, SHEILA	199 E 53 6399 00 904 0 99 819	Reimbursement for Rodeo Registration Bins for Sheila Hageman Tech - JM	28.48	
199	GENERAL FUND	171801204	07/12/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Joey Wetmore May 2018 Mileage Reimbursement. Tech - JM	76.75	
199	GENERAL FUND	171801239	07/26/2018	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	JUNE 2018 MILEAGE REIMBURSEMENT FOR GEORGE MATAMOROS TECH - JM	45.20	
199	GENERAL FUND	171801244	07/26/2018	WILKINSON, DEREK	199 E 53 6411 00 904 0 99 819	JUNE 2018 MILEAGE	44.95	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REIMBURSEMENT FOR DEREK	
						WILKINSON TECH - JM	
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 -	0.00
						JUNE 2019 ( D. MYERS)	
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 -	0.00
						JUNE 2019 ( N. LOCKHART)	
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 -	0.00
						JUNE 2019 ( T. MEADOWS)	
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 -	0.00
						JUNE 2019 ( T. BOCK)	
199	GENERAL FUND	169349	07/18/2018	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	MEMBERSHIP - JULY 2018 -	0.00
						JUNE 2019 ( S. GUZZETTA)	
199	GENERAL FUND	169403	07/26/2018	LAYER 3 COMMUNICATIONS	199 E 53 6639 PM 001 0 99 830	Wireless Access Points	14,983.60
						and Controllers District	
						Wide: High School, Jr	
						High, Westwood, Cline,	
						Bales, Windsong	
199	GENERAL FUND	169403	07/26/2018	LAYER 3 COMMUNICATIONS	199 E 53 6639 PM 041 0 99 830	Wireless Access Points	17,380.98
						and Controllers District	
						Wide: High School, Jr	
						High, Westwood, Cline,	
						Bales, Windsong	
199	GENERAL FUND	169403	07/26/2018	LAYER 3 COMMUNICATIONS	199 E 53 6639 PM 101 0 99 830	Wireless Access Points	22,775.07
						and Controllers District	
						Wide: High School, Jr	
						High, Westwood, Cline,	
						Bales, Windsong	
199	GENERAL FUND	169403	07/26/2018	LAYER 3 COMMUNICATIONS	199 E 53 6639 PM 102 0 99 830	Wireless Access Points	30,567.20
						and Controllers District	
						Wide: High School, Jr	
						High, Westwood, Cline,	
						Bales, Windsong	
199	GENERAL FUND	169403	07/26/2018	LAYER 3 COMMUNICATIONS	199 E 53 6639 PM 103 0 99 830	Wireless Access Points	18,579.67
						and Controllers District	
						Wide: High School, Jr	
						High, Westwood, Cline,	
						Bales, Windsong	
199	GENERAL FUND	169403	07/26/2018	LAYER 3 COMMUNICATIONS	199 E 53 6639 PM 104 0 99 830	Wireless Access Points	20,377.70
						and Controllers District	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169330	07/18/2018	DICKINSON ISD	199 E 95 6223 00 999 0 24 818	Wide: High School, Jr High, Westwood, Cline, Bales, Windsong District portion of Coastal Alternative program	30,534.79
199	GENERAL FUND	171801206	07/12/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 JUNE CHARGES	28,133.74
199	GENERAL FUND	20180081	07/30/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180701	77,915.85
199	GENERAL FUND	153163	07/31/2018	BALL HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#153163 CROSS COUNTRY MEETS	-150.00
199	GENERAL FUND	153174	07/31/2018	CLEAR CREEK HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#153174 CROSS COUNTRY MEETS	-100.00
199	GENERAL FUND	153181	07/31/2018	CLEAR SPRINGS HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#153181 VOLLEYBALL TOURNEYS	-150.00
199	GENERAL FUND	155105	07/31/2018	GCCISD GOOSE CREEK MEMORIAL HS	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 155105 TENNIS ENTRY FHS-AR	-50.00
199	GENERAL FUND	155105	07/31/2018	GCCISD GOOSE CREEK MEMORIAL HS	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 155105 TENNIS ENTRY FHS-AR	-45.00
199	GENERAL FUND	155106	07/31/2018	GOOSE CREEK CISD ATHLETIC DEPT	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 155106 TENNIS ENTRY FHS-AR	-50.00
199	GENERAL FUND	155158	07/31/2018	BISD ATHLETICS	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#155158 MAR 5, 2016 BRAZOSWOOD SOPH BASEBALL TOURNEY	-100.00
199	GENERAL FUND	155430	07/31/2018	SANTA FE HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#155430 VARSITY TRACK MEET 3-4-16 BOYS	-80.00
199	GENERAL FUND	155704	07/31/2018	GHFCA	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#155704 JAN 1 - DEC 31 2016 COACHES MEMBERSHIP	-150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	155822	07/31/2018	CLEAR FALLS HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	(check to A.Roenne) Manual Void PR YR CK# 155822 JV GIRLS TRACK MEET FHS- AR	-40.00
199	GENERAL FUND	155825	07/31/2018	DICKINSON ATHLETICS	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 155825 JV GIRLS TRACK MEET FHS- AR	-40.00
199	GENERAL FUND	159825	07/31/2018	GISD ATHLETIC DEPARTMENT	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#159825 GOLF TOURNEY - FEBRUARY 22, 2017	-200.00
199	GENERAL FUND	159958	07/31/2018	GALVESTON ISD	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#159958 GOLF TOURNEY	-150.00
199	GENERAL FUND	160240	07/31/2018	MAYDE CREEK ATHLETIC BOOSTER CLUB	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#160240 WRESTLING TOURNEYS	-410.00
199	GENERAL FUND	160900	07/31/2018	CLEAR FALLS HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 160900 Girls JV Track Meet- 3-30-17 FHS - AR	-40.00
199	GENERAL FUND	160902	07/31/2018	CLEAR LAKE HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 160902 Girls JV Track Meet- 2-16-17 FHS - AR	-40.00
199	GENERAL FUND	161090	07/31/2018	CLEAR FALLS HIGH SCHOOL	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 161090 TRACK ENTRY FEB 24, 2017 BOYS/GIRLS	-100.00
199	GENERAL FUND	161141	07/31/2018	ANGLETON HIGH SCHOOL ATHLETIC	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#161141 BASEBALL TOURNEY	-150.00
199	GENERAL FUND	161148	07/31/2018	BISD ATHLETICS	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#161148 BASEBALL TOURNEY	-100.00
199	GENERAL FUND	161474	07/31/2018	CLEAR SPRINGS GIRLS CC/TRACK ACTIVITY FU	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK# 161474 March 23rd GIRLS track meet.	-40.00
199	GENERAL FUND	163699	07/31/2018	MOODY GARDENS GOLF COURSE	199 R 00 5749 00 000 0 00 000	Manual Void PR YR CK#163699 Golf Tournamnet April 10-11th Ref PO# 0031700162 add' pay for 2nd Coach (\$22.00)	-22.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
211	TITLE I PART A, BA	20180081	07/30/2018		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180701	1,826.13
224	IDEA PART B FORMUL	20180081	07/30/2018		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180701	5,974.54
225	IDEA PART B PRESCH	20180081	07/30/2018		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180701	130.64
240	FOOD SERVICE	169365	07/18/2018		TRIPLE B CLEANING, INC	240 E 35 6249 00 999 0 99 834	Vent hood cleaning	1,700.00
240	FOOD SERVICE	169324	07/18/2018		ARAMARK CORPORATION	240 E 35 6399 00 999 0 99 834	Small-wares for school location to replace damaged items	1,070.96
240	FOOD SERVICE	169324	07/18/2018		ARAMARK CORPORATION	240 E 35 6399 00 999 0 99 834	Small-wares for school location to replace damaged items	726.72
240	FOOD SERVICE	169329	07/18/2018		CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	May 2018 - Student meals at Clear Path	331.70
240	FOOD SERVICE	20180081	07/30/2018		FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT180701	1,048.90
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 21 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	3,602.69
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 23 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	5,817.02
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 34 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	720.54
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 35 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	720.54
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 36 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	720.54
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 41 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	4,600.00
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 51 6299 00 999 8 99 837	Flippen Group Staff Development JUNE 11-12, 2018	1,441.07
255	TITLE II PART A-TR	169335	07/18/2018		THE FLIPPEN GROUP, LLC	255 E 53 6299 00 999 8 99 837	Flippen Group Staff	1,441.07

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Development JUNE 11-12, 2018	
255	TITLE II PART A-TR	171801206	07/12/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		CONTROL	420.00
							ACCT#3785-923700-91001 JUNE CHARGES	
255	TITLE II PART A-TR	20180081	07/30/2018	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180701	71.63
263	ENGLISH LANG ACQ &	20180081	07/30/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180701	183.55
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 21 6299 00 999 8 99 837		Flippen Group Staff	997.31
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 23 6299 00 999 8 99 837		Flippen Group Staff	1,542.98
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 34 6299 00 999 8 99 837		Flippen Group Staff	199.46
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 35 6299 00 999 0 99 837		Flippen Group Staff	199.46
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 36 6299 00 999 8 99 837		Flippen Group Staff	199.46
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 51 6299 00 999 8 99 837		Flippen Group Staff	398.93
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	169335	07/18/2018	THE FLIPPEN GROUP, LLC	289 E 53 6299 00 999 8 99 837		Flippen Group Staff	398.93
							Development JUNE 11-12, 2018	
289	FEDERAL SPECIAL RE	20180081	07/30/2018	FISD PAYROLL - TRS DEP	289 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180701	113.37
410	STATE TEXTBOOK	169259	07/12/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 101 9 11 819		Reference books - 35 Westwood	1,592.50
410	STATE TEXTBOOK	169259	07/12/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 101 9 11 819		Reference books - 35 Westwood	159.25
410	STATE TEXTBOOK	169393	07/26/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819		Windsong reference books	708.75
410	STATE TEXTBOOK	169393	07/26/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819		Windsong reference books	675.00
410	STATE TEXTBOOK	169393	07/26/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 104 9 11 819		Windsong reference books	138.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	169300	07/12/2018	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 001 9 11 819	FHS Microsoft License - Paulk & Tyer	125.64
410	STATE TEXTBOOK	169350	07/18/2018	MICROSOFT CORPORATION	410 E 11 6399 00 001 9 11 819	13 FHS Computer replacements for 2018-19	359.64
410	STATE TEXTBOOK	169350	07/18/2018	MICROSOFT CORPORATION	410 E 11 6399 00 001 9 11 819	13 FHS Computer replacements for 2018-19	11,363.56
410	STATE TEXTBOOK	169350	07/18/2018	MICROSOFT CORPORATION	410 E 11 6399 00 001 9 11 819	13 FHS Computer replacements for 2018-19	2,587.00
410	STATE TEXTBOOK	169350	07/18/2018	MICROSOFT CORPORATION	410 E 11 6399 00 001 9 11 819	13 FHS Computer replacements for 2018-19	1,299.87
410	STATE TEXTBOOK	169350	07/18/2018	MICROSOFT CORPORATION	410 E 11 6399 00 001 9 11 819	13 FHS Computer replacements for 2018-19	1,039.90
410	STATE TEXTBOOK	169408	07/26/2018	MICROSOFT CORPORATION	410 E 11 6399 00 001 9 11 819	13 FHS Computer replacements for 2018-19	740.87
410	STATE TEXTBOOK	171801229	07/26/2018	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 9 11 819	FHS - B. MacWilliams computer	934.08
461	GENERAL ACT ACC	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	131.53
461	GENERAL ACT ACC	169315	07/12/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	07/01/201/ - 07/31/2018 - DISTRICT'S FLEET COPIERS	129.66
461	GENERAL ACT ACC	169441	07/26/2018	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	AUGUST 2018 DISTRICT'S FLEET COPIERS (SEPT 2017-OCT 2018)	129.66
461	GENERAL ACT ACC	169242	07/12/2018	D & H DISTRIBUTING CO	461 E 11 6399 00 001 0 11 402	CALCULATORS	200.37
461	GENERAL ACT ACC	171801205	07/12/2018	AMAZON	461 E 11 6399 00 001 0 11 402	QUEST ROOM SUPPLIES [CC 42001]	48.50
461	GENERAL ACT ACC	169432	07/26/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl Restock (for registration signs this summer)	26.75
461	GENERAL ACT ACC	169432	07/26/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl Restock (for registration signs this summer)	23.89
461	GENERAL ACT ACC	169432	07/26/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl Restock (for registration signs this	91.59



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	169432	07/26/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	summer) Vinyl Restock (for registration signs this summer)	53.00
461	GENERAL ACT ACC	169432	07/26/2018	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	summer) Vinyl Restock (for registration signs this summer)	13.84
461	GENERAL ACT ACC	171801205	07/12/2018	AMAZON	461 E 11 6399 00 001 0 23 416	Coffee Cart for HS Quest Use out of Quest Art Show Funds [CC 42105]	118.29
461	GENERAL ACT ACC	171801234	07/26/2018	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Corrugated Plastic for Signs	99.90
461	GENERAL ACT ACC	171801237	07/26/2018	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Classroom Supplies out of Quest Art Supplies	28.93
461	GENERAL ACT ACC	171801237	07/26/2018	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Classroom Supplies out of Quest Art Supplies	14.89
461	GENERAL ACT ACC	171801237	07/26/2018	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Classroom Supplies out of Quest Art Supplies	25.00
461	GENERAL ACT ACC	171801237	07/26/2018	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for classroom purchases out of Quest Art Show Funds.	27.98
461	GENERAL ACT ACC	171801237	07/26/2018	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for classroom purchases out of Quest Art Show Funds.	80.77
461	GENERAL ACT ACC	169270	07/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Classroom Supplies	399.92
461	GENERAL ACT ACC	169270	07/12/2018	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Classroom Supplies	319.96
461	GENERAL ACT ACC	169292	07/12/2018	POSITIVE PROMOTIONS	461 E 11 6399 00 101 0 11 402	Birthday pencils and postcards.	89.91
461	GENERAL ACT ACC	169292	07/12/2018	POSITIVE PROMOTIONS	461 E 11 6399 00 101 0 11 402	Birthday pencils and postcards.	69.90
461	GENERAL ACT ACC	169292	07/12/2018	POSITIVE PROMOTIONS	461 E 11 6399 00 101 0 11 402	Birthday pencils and postcards.	20.95
461	GENERAL ACT ACC	169298	07/12/2018	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	Blanket PO for Supplies for classroom	2,252.49
461	GENERAL ACT ACC	169298	07/12/2018	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	Blanket PO for Supplies	2,700.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							for classroom	
461	GENERAL ACT ACC	169302	07/12/2018	SITSPOTS	461 E 11 6399 00 101 0 11 402		Sit spots for classrooms	335.23
461	GENERAL ACT ACC	169302	07/12/2018	SITSPOTS	461 E 11 6399 00 101 0 11 402		Sit spots for classrooms	49.75
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402		Classroom Furniture	123.45
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402		Classroom Furniture	246.90
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402		Classroom Furniture	123.45
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402		Classroom Furniture	1,225.45
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402		Classroom Furniture	1,225.45
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402		Classroom Furniture	164.85
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402		Classroom Furniture	109.90
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402		Classroom Furniture	244.95
461	GENERAL ACT ACC	169320	07/12/2018	WORTHINGTON DIRECT INC	461 E 11 6399 00 101 0 11 402		Classroom Furniture	437.36
461	GENERAL ACT ACC	171801224	07/26/2018	APPLE, INC	461 E 11 6399 00 101 0 11 402		Two Apple TV devices	358.00
461	GENERAL ACT ACC	171801224	07/26/2018	APPLE, INC	461 E 11 6399 00 102 0 11 402		Apple MacBook Pro, 13 inch 2.3 GHz Dual-Core Proposal 2103282609	724.50
461	GENERAL ACT ACC	171801224	07/26/2018	APPLE, INC	461 E 11 6399 00 102 0 11 402		Apple MacBook Pro, 13 inch 2.3 GHz Dual-Core Proposal 2103282609	567.00
461	GENERAL ACT ACC	171801224	07/26/2018	APPLE, INC	461 E 11 6399 00 102 0 11 402		Apple MacBook Pro, 13 inch 2.3 GHz Dual-Core Proposal 2103282609	14,058.00
461	GENERAL ACT ACC	169298	07/12/2018	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402		LAMINATING ROLLS	67.08
461	GENERAL ACT ACC	169305	07/12/2018	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 00 103 0 11 402		Sensory Carpet	199.99
461	GENERAL ACT ACC	169305	07/12/2018	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 00 103 0 11 402		Sensory Carpet	30.00
461	GENERAL ACT ACC	169305	07/16/2018	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 00 103 0 11 402		Sensory Carpet	-199.99
461	GENERAL ACT ACC	169305	07/16/2018	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 00 103 0 11 402		Sensory Carpet	-30.00
461	GENERAL ACT ACC	169359	07/18/2018	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 00 103 0 11 402		Sensory Carpet	199.99
461	GENERAL ACT ACC	169359	07/18/2018	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 00 103 0 11 402		Sensory Carpet	30.00
461	GENERAL ACT ACC	171801205	07/12/2018	AMAZON	461 E 11 6399 00 103 0 11 402		Sensory Bar	85.79
461	GENERAL ACT ACC	171801205	07/12/2018	AMAZON	461 E 11 6399 00 103 0 11 402		Projector Mounting Kit	119.95
461	GENERAL ACT ACC	171801210	07/12/2018	CDW GOVERNMENT	461 E 11 6399 00 103 0 11 402		HP Laser Jet Enterprise M607 MONOCHROME Printer	524.00
461	GENERAL ACT ACC	171801243	07/26/2018	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416		Reimbursement from Quest Art Show Account	54.97
461	GENERAL ACT ACC	169285	07/12/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402		Toner replacement for all printer for all PODS and Color Printer	785.40
461	GENERAL ACT ACC	169285	07/12/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402		Toner replacement for	199.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						all printer for all PODS and Color Printer	
461	GENERAL ACT ACC	169285	07/12/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner replacement for	209.99
						all printer for all PODS and Color Printer	
461	GENERAL ACT ACC	169285	07/12/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner replacement for	209.99
						all printer for all PODS and Color Printer	
461	GENERAL ACT ACC	169285	07/12/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner replacement for	209.99
						all printer for all PODS and Color Printer	
461	GENERAL ACT ACC	169285	07/12/2018	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner replacement for	-77.14
						all printer for all PODS and Color Printer	
461	GENERAL ACT ACC	171801233	07/26/2018	COBURN, HOPE	461 E 11 6399 00 104 0 11 402	Supplies for new students packets for Registration day on August 1	8.58
						Open PO for Misc. Awards, Nametags	20.00
461	GENERAL ACT ACC	171801198	07/12/2018	FIESINGER, KELLY	461 E 12 6329 00 104 0 99 276	Books purchased for WS Library	67.74
						Library Nook Desk x 3 with barstools for Windsong Library	10,515.60
461	GENERAL ACT ACC	169439	07/26/2018	THE LIBRARY STORE	461 E 12 6399 00 104 0 99 402	Library Nook Desk x 3 with barstools for Windsong Library	1,353.42
						Library Nook Desk x 3 with barstools for Windsong Library	1,158.30
461	GENERAL ACT ACC	169439	07/26/2018	THE LIBRARY STORE	461 E 12 6399 00 104 0 99 402	Library Nook Desk x 3 with barstools for Windsong Library	1,984.50
						Library Nook Desk x 3 with barstools for Windsong Library	1,997.24
461	GENERAL ACT ACC	171801216	07/12/2018	SUNDRLA, JENIFER	461 E 13 6299 00 104 0 99 402	Online training class for Jenifer Sundrla -	147.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Windsong Art Teacher. Class is online for July 7th, 2018.	
461	GENERAL ACT ACC	169399	07/26/2018	KABLAM PROMOTIONS	461 E 21 6399 00 001 0 22 206	CTE TEAM BUILDING AND TEACHER CELEBRATION	299.70
461	GENERAL ACT ACC	169399	07/26/2018	KABLAM PROMOTIONS	461 E 21 6399 00 001 0 22 206	CTE TEAM BUILDING AND TEACHER CELEBRATION	55.00
461	GENERAL ACT ACC	169399	07/26/2018	KABLAM PROMOTIONS	461 E 21 6399 00 001 0 22 206	CTE TEAM BUILDING AND TEACHER CELEBRATION	23.50
461	GENERAL ACT ACC	169399	07/26/2018	KABLAM PROMOTIONS	461 E 21 6399 00 001 0 22 206	CTE TEAM BUILDING AND TEACHER CELEBRATION	-7.50
461	GENERAL ACT ACC	169347	07/18/2018	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS for STUDENTS	206.25
461	GENERAL ACT ACC	169347	07/18/2018	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS for STUDENTS	31.06
461	GENERAL ACT ACC	169456	07/26/2018	MICHAEL, SHELBY	461 E 23 6499 00 001 0 99 402	Reimbursement for required fingerprinting of our summer clerk	47.99
461	GENERAL ACT ACC	171801221	07/18/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	HOBBY LOBBY & AMAZON	89.86
461	GENERAL ACT ACC	171801228	07/26/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Reimburse - Dollar Store 07/18/18, Lakeshore 07/18/18, Hobby Lobby 07/21/18	117.52
461	GENERAL ACT ACC	171801232	07/26/2018	TORREFRANCA, PATRICIA	461 E 36 6399 00 001 0 99 261	REIMBURSEMENT FOR BANQUET SUPPLIES	265.53
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 205	GIRLS BASKETBALL UNIFORMS	34.98
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 205	GIRLS BASKETBALL UNIFORMS	26.00
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GRANT # 384 - 12A/JH69: KEEP JUMPING	770.35
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS EQUIPMENT	629.98
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS EQUIPMENT	247.98
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS EQUIPMENT	152.98
461	GENERAL ACT ACC	171801226	07/26/2018	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS EQUIPMENT	749.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171801226	07/26/2018		BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS EQUIPMENT	110.01
461	GENERAL ACT ACC	159825	07/31/2018		GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	Manual Void PR YR CK#159825 GOLF TOURNEY - FEBRUARY 22, 2017	-25.00
461	GENERAL ACT ACC	159958	07/31/2018		GALVESTON ISD	461 E 36 6412 00 001 0 91 225	Manual Void PR YR CK#159958 GOLF TOURNEY	-75.00
461	GENERAL ACT ACC	169244	07/12/2018		DAVIDS GOLD MEDAL SPORTS LLC	461 E 36 6499 SF 001 0 91 279	WRESTLING SWEATS	611.58
461	GENERAL ACT ACC	169364	07/18/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	617.10
461	GENERAL ACT ACC	169364	07/18/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	47.40
461	GENERAL ACT ACC	169364	07/18/2018		TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SPEED BUMPS	186.39
461	GENERAL ACT ACC	169385	07/26/2018		DELL COMPUTERS, INC	461 E 52 6399 00 104 0 99 402	Dell OptiPlex 3050 Micro computer for the front office - computer used for the Raptor Program only	497.47
461	GENERAL ACT ACC	171801206	07/12/2018		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 JUNE CHARGES	218.40
480	EDUCATION FOUNDATI	169307	07/12/2018		STARFALL EDUCATION FOUNDATION	480 E 11 6329 00 000 0 00 350	WW9a - Paula Owens	270.00
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	15.34
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	15.34
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	16.29
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	0.00
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	16.16
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	16.29
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	18.95
480	EDUCATION FOUNDATI	169336	07/18/2018		FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Mentor Tests for Molding Minds - Narratives	3.45
480	EDUCATION FOUNDATI	171801218	07/18/2018		AMAZON	480 E 11 6399 00 000 0 00 343	WW2b - Amy Boyer	411.53
480	EDUCATION FOUNDATI	169341	07/18/2018		GUITAR CENTER	480 E 11 6399 00 000 0 00 344	Drumsticks for PE	230.00
480	EDUCATION FOUNDATI	169341	07/18/2018		GUITAR CENTER	480 E 11 6399 00 000 0 00 344	Drumsticks for PE	570.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	169341	07/18/2018		GUITAR CENTER	480	E 11	6399	00 000 0 00	344	Drumsticks for PE	463.71
480	EDUCATION FOUNDATI	169341	07/18/2018		GUITAR CENTER	480	E 11	6399	00 000 0 00	344	CREDIT MEMO	-230.00
480	EDUCATION FOUNDATI	169240	07/12/2018		CONNECTION	480	E 11	6399	00 000 0 00	345	Grant 4i - L.Compton iPad Mini Case	36.36
480	EDUCATION FOUNDATI	169240	07/12/2018		CONNECTION	480	E 11	6399	00 000 0 00	345	Grant 4i - L.Compton iPad Mini Case	0.00
480	EDUCATION FOUNDATI	169240	07/12/2018		CONNECTION	480	E 11	6399	00 000 0 00	345	Grant 4aa A. Boyer iPad Mini Case	36.36
480	EDUCATION FOUNDATI	169240	07/12/2018		CONNECTION	480	E 11	6399	00 000 0 00	345	Grant 4aa A. Boyer iPad Mini Case	0.00
480	EDUCATION FOUNDATI	171801205	07/12/2018		AMAZON	480	E 11	6399	00 000 0 00	351	Fine Motor Kits (CC 55051)	8.95
480	EDUCATION FOUNDATI	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	480	E 11	6399	00 000 0 00	376	GRANT # 376- 4A: TECHNOLOGY FOR SE STUDENTS	937.50
480	EDUCATION FOUNDATI	171801229	07/26/2018		NETSYNC NETWORK SOLUTIONS	480	E 11	6399	00 000 0 00	376	GRANT # 376- 4A: TECHNOLOGY FOR SE STUDENTS	119.62
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	474.00
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	14.00
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	135.00
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	51.00
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	28.00
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	276.00
480	EDUCATION FOUNDATI	169376	07/26/2018		ARBOR SCIENTIFIC	480	E 11	6399	00 000 0 00	383	GRANT #383 - 11E: IPC ON THE MOVE	77.14
480	EDUCATION FOUNDATI	171801214	07/12/2018		PROJECT LEAD THE WAY, INC	480	E 11	6399	00 000 0 00	921	H. Martin 7b/FHS39 7i/FHS46 7t/FHS57 7z/FHS63 7bb/FHS65 7ee/FHS88 7uu/FHS84 7vv/FHS85 7ww/FHS86 7xx/FHS87 FREE SHIPPING	330.00
480	EDUCATION FOUNDATI	171801214	07/12/2018		PROJECT LEAD THE WAY, INC	480	E 11	6399	00 000 0 00	921	H. Martin 7b/FHS39	148.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
						7i/FHS46	7t/FHS57	
						7z/FHS63	7bb/FHS65	
						7ee/FHS88	7uu/FHS84	
						7vv/FHS85	7ww/FHS86	
						7xx/FHS87	FREE SHIPPING	
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	H. Martin	7b/FHS39	84.00
						7i/FHS46	7t/FHS57	
						7z/FHS63	7bb/FHS65	
						7ee/FHS88	7uu/FHS84	
						7vv/FHS85	7ww/FHS86	
						7xx/FHS87	FREE SHIPPING	
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	H. Martin	7b/FHS39	126.00
						7i/FHS46	7t/FHS57	
						7z/FHS63	7bb/FHS65	
						7ee/FHS88	7uu/FHS84	
						7vv/FHS85	7ww/FHS86	
						7xx/FHS87	FREE SHIPPING	
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	H. Martin	7b/FHS39	121.00
						7i/FHS46	7t/FHS57	
						7z/FHS63	7bb/FHS65	
						7ee/FHS88	7uu/FHS84	
						7vv/FHS85	7ww/FHS86	
						7xx/FHS87	FREE SHIPPING	
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	H. Martin	7b/FHS39	52.00
						7i/FHS46	7t/FHS57	
						7z/FHS63	7bb/FHS65	
						7ee/FHS88	7uu/FHS84	
						7vv/FHS85	7ww/FHS86	
						7xx/FHS87	FREE SHIPPING	
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	H. Martin	7tt//FHS83	26.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	Martin	7qq FREE SHIPPING	65.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	H. Martin	7dd/FHS67	121.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	H. Martin	7y/FHS62	63.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	Martin	7a 7c 7j 7k 7u 7v 7ff 7pp 7rr	1,550.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	Martin	7a 7c 7j 7k 7u 7v 7ff 7pp 7rr	330.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	Martin	7a 7c 7j 7k 7u 7v	296.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	7ff 7pp 7rr Martin 7a 7c 7j 7k 7u 7v	168.00
480	EDUCATION FOUNDATI	171801214	07/12/2018	PROJECT LEAD THE WAY, INC	480 E 11 6399 00 000 0 00 921	7ff 7pp 7rr Martin 7a 7c 7j 7k 7u 7v	130.00
480	EDUCATION FOUNDATI	169281	07/12/2018	NASCO	480 E 11 6399 00 000 0 00 935	7ff 7pp 7rr Burris 3l FREE SHIPPING	2,132.44
480	EDUCATION FOUNDATI	169371	07/26/2018	4MD MEDICAL SOLUTIONS LLC	480 E 11 6399 00 000 0 00 935	Burris - 3n Advanta Bed Package	3,049.20
480	EDUCATION FOUNDATI	169371	07/26/2018	4MD MEDICAL SOLUTIONS LLC	480 E 11 6399 00 000 0 00 935	Burris - 3n Advanta Bed Package	79.50
480	EDUCATION FOUNDATI	171801222	07/18/2018	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 959	Chromebooks	1,199.76
480	EDUCATION FOUNDATI	171801222	07/18/2018	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 982	Chromebooks	2,749.04
480	EDUCATION FOUNDATI	171801222	07/18/2018	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 982	Chromebooks	640.00
480	EDUCATION FOUNDATI	171801222	07/18/2018	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 982	Chromebooks	498.00
480	EDUCATION FOUNDATI	169404	07/26/2018	LITTLEBITS ELECTRONICS, INC.	480 E 36 6399 00 000 0 00 377	5 #377 - DROID INVENTORS	474.74
480	EDUCATION FOUNDATI	171801226	07/26/2018	BSN SPORTS, LLC	480 E 36 6399 00 000 0 00 384	GRANT # 384 - 12A/JH69: KEEP JUMPING	4,375.50
480	EDUCATION FOUNDATI	169323	07/18/2018	ANDYMARK	480 E 36 6399 00 000 0 00 922	D. Carter 8a/FHS88	0.00
480	EDUCATION FOUNDATI	169323	07/18/2018	ANDYMARK	480 E 36 6399 00 000 0 00 922	D. Carter 8a/FHS88	0.00
620	CAPITAL PROJECTS	169382	07/26/2018	CHAPMAN SMIDT HARDWARE	620 E 51 6249 17 101 0 99 511	Westwood Interior Classroom Door Replacement - See attached	27,962.83
620	CAPITAL PROJECTS	169382	07/26/2018	CHAPMAN SMIDT HARDWARE	620 E 51 6249 17 101 0 99 511	Westwood Interior Classroom Door Replacement - See attached	11,487.68
620	CAPITAL PROJECTS	169382	07/26/2018	CHAPMAN SMIDT HARDWARE	620 E 51 6319 17 101 0 99 511	Westwood Interior Classroom Door Replacement - See attached	12,000.00
861	TAX OFFICE	12342	07/26/2018	BARTLOW, PAUL EDWARD	861 R 00 5711 DD 000 0 00 000	2017 SUP 11 REFUND	27.00
861	TAX OFFICE	12345	07/26/2018	BOGLE, GEORGE OR JULIE	861 R 00 5711 DD 000 0 00 000	2017 SUP 11 REFUND	27.00
861	TAX OFFICE	12346	07/26/2018	BUTLER, EVELYN	861 R 00 5711 DD 000 0 00 000	2017 SUP 11 REFUND	27.00
861	TAX OFFICE	12350	07/26/2018	JOSEPH, JOHN OR BRENDA	861 R 00 5711 DD 000 0 00 000	2017 SUP 11 REFUND	27.00
861	TAX OFFICE	12354	07/26/2018	SHAW, MICHAEL OR KIMBER	861 R 00 5711 DD 000 0 00 000	2017 SUP 11 REFUND	27.00
861	TAX OFFICE	12341	07/26/2018	BARFIELD, ROBERT OR JENNIFE	861 R 00 5711 FD 000 0 00 000	2017 SUP 11 REFUND	59.26
861	TAX OFFICE	12342	07/26/2018	BARTLOW, PAUL EDWARD	861 R 00 5711 FD 000 0 00 000	2017 SUP 11 REFUND	95.83
861	TAX OFFICE	12344	07/26/2018	BLACK, ASHLEY	861 R 00 5711 FD 000 0 00 000	2017 SUP 11 REFUND	59.26



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
861	TAX OFFICE	12345	07/26/2018		BOGLE, GEORGE OR JULIE	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	89.83
861	TAX OFFICE	12346	07/26/2018		BUTLER, EVELYN	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	47.41
861	TAX OFFICE	12348	07/26/2018		FERNANDEZ, DAVID	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	59.26
861	TAX OFFICE	12349	07/26/2018		HOWARD, KAY	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	59.26
861	TAX OFFICE	12350	07/26/2018		JOSEPH, JOHN OR BRENDA	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	47.41
861	TAX OFFICE	12351	07/26/2018		MILLS, MICHAEL OR KIMBER	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	59.26
861	TAX OFFICE	12354	07/26/2018		SHAW, MICHAEL OR KIMBER	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	47.41
861	TAX OFFICE	12355	07/26/2018		VERGEL, CARLOS	861	R 00	5711	FD 000	0 00 000	2017 SUP 11 REFUND	59.26
861	TAX OFFICE	12341	07/26/2018		BARFIELD, ROBERT OR JENNIFE	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	282.49
861	TAX OFFICE	12342	07/26/2018		BARTLOW, PAUL EDWARD	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	456.83
861	TAX OFFICE	12344	07/26/2018		BLACK, ASHLEY	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	282.49
861	TAX OFFICE	12345	07/26/2018		BOGLE, GEORGE OR JULIE	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	428.88
861	TAX OFFICE	12346	07/26/2018		BUTLER, EVELYN	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	225.99
861	TAX OFFICE	12348	07/26/2018		FERNANDEZ, DAVID	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	282.49
861	TAX OFFICE	12349	07/26/2018		HOWARD, KAY	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	282.49
861	TAX OFFICE	12350	07/26/2018		JOSEPH, JOHN OR BRENDA	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	225.99
861	TAX OFFICE	12351	07/26/2018		MILLS, MICHAEL OR KIMBER	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	282.49
861	TAX OFFICE	12354	07/26/2018		SHAW, MICHAEL OR KIMBER	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	225.99
861	TAX OFFICE	12355	07/26/2018		VERGEL, CARLOS	861	R 00	5711	FG 000	0 00 000	2017 SUP 11 REFUND	282.49
861	TAX OFFICE	12342	07/26/2018		BARTLOW, PAUL EDWARD	861	R 00	5712	DD 000	0 00 000	2017 SUP 11 REFUND	28.00
861	TAX OFFICE	12345	07/26/2018		BOGLE, GEORGE OR JULIE	861	R 00	5712	DD 000	0 00 000	2017 SUP 11 REFUND	28.00
861	TAX OFFICE	12352	07/26/2018		PEDEN & ASSOCIATES	861	R 00	5712	DD 000	0 00 000	2017 SUP 11 REFUND	32.52
861	TAX OFFICE	12342	07/26/2018		BARTLOW, PAUL EDWARD	861	R 00	5712	FD 000	0 00 000	2017 SUP 11 REFUND	51.40
861	TAX OFFICE	12344	07/26/2018		BLACK, ASHLEY	861	R 00	5712	FD 000	0 00 000	2017 SUP 11 REFUND	64.25
861	TAX OFFICE	12345	07/26/2018		BOGLE, GEORGE OR JULIE	861	R 00	5712	FD 000	0 00 000	2017 SUP 11 REFUND	51.40
861	TAX OFFICE	12349	07/26/2018		HOWARD, KAY	861	R 00	5712	FD 000	0 00 000	2017 SUP 11 REFUND	64.25
861	TAX OFFICE	12352	07/26/2018		PEDEN & ASSOCIATES	861	R 00	5712	FD 000	0 00 000	2017 SUP 11 REFUND	75.96
861	TAX OFFICE	12355	07/26/2018		VERGEL, CARLOS	861	R 00	5712	FD 000	0 00 000	2017 SUP 11 REFUND	64.25
861	TAX OFFICE	12342	07/26/2018		BARTLOW, PAUL EDWARD	861	R 00	5712	FG 000	0 00 000	2017 SUP 11 REFUND	226.00
861	TAX OFFICE	12344	07/26/2018		BLACK, ASHLEY	861	R 00	5712	FG 000	0 00 000	2017 SUP 11 REFUND	282.50
861	TAX OFFICE	12345	07/26/2018		BOGLE, GEORGE OR JULIE	861	R 00	5712	FG 000	0 00 000	2017 SUP 11 REFUND	226.00
861	TAX OFFICE	12349	07/26/2018		HOWARD, KAY	861	R 00	5712	FG 000	0 00 000	2017 SUP 11 REFUND	282.50
861	TAX OFFICE	12352	07/26/2018		PEDEN & ASSOCIATES	861	R 00	5712	FG 000	0 00 000	2017 SUP 11 REFUND	241.58
861	TAX OFFICE	12355	07/26/2018		VERGEL, CARLOS	861	R 00	5712	FG 000	0 00 000	2017 SUP 11 REFUND	282.50
861	TAX OFFICE	12343	07/26/2018		BERGESON CHIROPRACTIC	861	R 00	5719	RD 000	0 00 000	TAX OFFICE DUPLICATE	22.58
											PAYMENT P305213	
861	TAX OFFICE	12347	07/26/2018		CMS	861	R 00	5719	RD 000	0 00 000	OVERPAYMENT FOR	224.52
											R612945-DAVIS	
861	TAX OFFICE	12353	07/26/2018		ROBERTS, KELLY	861	R 00	5719	RD 000	0 00 000	OVERPAYMENT FOR 2017 TAX	8.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	169455	07/26/2018		KEMPKEN, KIMBERLY	865	A	00	1102	00	000	0	00	000		BOOKKEEPER CASH BOX - HS	1,417.50
																KK	
865	STUDENT ACT ACC	167532	07/12/2018		WINGATE, LANCE	865	L	00	2190	83	001	0	00	101		REFUND CREDIT BALANCE ON	-25.00
																ACCOUNT - HS KK	
865	STUDENT ACT ACC	169045	07/11/2018		MC KINNEY, SHELBY	865	L	00	2190	83	001	0	00	101		REFUND CREDIT BALANCE ON	-10.00
																ACCOUNT - HS KK	
865	STUDENT ACT ACC	169099	07/11/2018		BALLARD, ALEXANDRA	865	L	00	2190	83	041	0	00	101		STUDENT FEE REFUND	-14.00
																FJH-HBB	
865	STUDENT ACT ACC	169127	07/11/2018		FINK, NIKOLAJ	865	L	00	2190	83	041	0	00	101		STUDENT FEE REFUND	-4.00
																FJH-HBB	
865	STUDENT ACT ACC	169144	07/11/2018		KELLER, KYLIE	865	L	00	2190	83	041	0	00	101		STUDENT FEE REFUND	-71.00
																FJH-HBB	
865	STUDENT ACT ACC	169151	07/11/2018		MARTINEZ, JARED	865	L	00	2190	83	041	0	00	101		STUDENT FEE REFUND	-15.00
																FJH-HBB	
865	STUDENT ACT ACC	169212	07/11/2018		BALLARD, ALEXANDRA	865	L	00	2190	83	041	0	00	101		STUDENT FEE REFUND	4.00
																FJH-HBB	
865	STUDENT ACT ACC	169213	07/11/2018		KELLER, KYLIE	865	L	00	2190	83	041	0	00	101		STUDENT FEE REFUND	75.00
																FJH-HBB	
865	STUDENT ACT ACC	169214	07/11/2018		MARTINEZ, JARED	865	L	00	2190	83	041	0	00	101		STUDENT FEE REFUND	10.00
																FJH-HBB	
865	STUDENT ACT ACC	169215	07/11/2018		MAXCEY, DYLAN	865	L	00	2190	83	041	0	00	101		STUDENT REFUND	75.00
																Totals for checks	2,149,757.75

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,039,993.35	0.00	0.00	1,039,993.35
198	COMMUNITY EDUCATION	804.03	99.00	15,768.13	16,671.16
199	GENERAL FUND	158,875.88	-2,207.00	743,031.60	899,700.48
211	TITLE I PART A, BASIC PROGRAMS	1,826.13	0.00	0.00	1,826.13
224	IDEA PART B FORMULA	5,974.54	0.00	0.00	5,974.54
225	IDEA PART B PRESCHOOL	130.64	0.00	0.00	130.64
240	FOOD SERVICE	1,048.90	0.00	3,829.38	4,878.28
255	TITLE II PART A-TRNG & RECRUIT	491.63	0.00	19,063.47	19,555.10
263	ENGLISH LANG ACQ & ENHANCEMENT	183.55	0.00	0.00	183.55
289	FEDERAL SPECIAL REVENUE FUND	113.37	0.00	3,936.53	4,049.90
410	STATE TEXTBOOK	0.00	0.00	21,724.44	21,724.44
461	GENERAL ACT ACC	218.40	0.00	52,805.90	53,024.30
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	22,819.17	22,819.17
620	CAPITAL PROJECTS	0.00	0.00	51,450.51	51,450.51
861	TAX OFFICE	0.00	6,333.70	0.00	6,333.70
865	STUDENT ACT ACC	1,442.50	0.00	0.00	1,442.50
***	Fund Summary Totals ***	1,211,102.92	4,225.70	934,429.13	2,149,757.75

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