

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20180084	08/03/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	118,178.43
163	PAYROLL CLEARING	20180084	08/03/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	2,740.76
163	PAYROLL CLEARING	20180084	08/03/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	5,713.65
163	PAYROLL CLEARING	20180090	08/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	132,283.29
163	PAYROLL CLEARING	20180090	08/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	17,178.70
163	PAYROLL CLEARING	20180090	08/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2151 00 000 0 00 000		Payroll accrual	5,688.65
163	PAYROLL CLEARING	20180084	08/03/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,814.66
163	PAYROLL CLEARING	20180084	08/03/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	20,814.66
163	PAYROLL CLEARING	20180090	08/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	23,533.20
163	PAYROLL CLEARING	20180090	08/20/2018		FISD PAYROLL - FICA/MEDICARE	163	L 00	2152 MT 000 0 00 000		Payroll accrual	23,533.20
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 15 000 0 00 000		Payroll accrual	142.07
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 15 000 0 00 000		Payroll accrual	142.07
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	433.71
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	88.98
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	210.32
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	42.89
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	806.18
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	204.18
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	413.37
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	88.98
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	210.32
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	42.89
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	789.58
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 25 000 0 00 000		Payroll accrual	204.18
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 26 000 0 00 000		Payroll accrual	681.86
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153 26 000 0 00 000		Payroll accrual	664.04
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,671.07
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,495.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,104.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,213.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,601.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,046.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50

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163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,312.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,400.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,237.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	337.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,114.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,134.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,057.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,671.03
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,049.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,852.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	13,525.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,447.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,827.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,601.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	682.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,912.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	450.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,087.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,950.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,925.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,012.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	675.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	August 2018 TRS ActiveCare Deposits	1,235.86
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	398.33
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	790.34
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	477.42
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	372.21
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	771.96
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	90 000 0 00 000	Payroll accrual	470.88

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163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	432.60
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	BL 000 0 00 000	Payroll accrual	429.00
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	361.80
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,323.84
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	3,028.08
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,670.54
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	163.04
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	437.72
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	361.80
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,260.80
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	2,930.40
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,637.46
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,681.91
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	DI 000 0 00 000	Payroll accrual	2,627.91
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LC 000 0 00 000	Payroll accrual	2.00
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,926.09
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	LT 000 0 00 000	Payroll accrual	1,891.55
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,668.53
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	OL 000 0 00 000	Payroll accrual	1,614.05
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,840.65
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	SI 000 0 00 000	Payroll accrual	2,834.45
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,466.49
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,406.73
163	PAYROLL CLEARING	20180085	08/03/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	12,638.00
163	PAYROLL CLEARING	20180091	08/20/2018		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	12,638.00
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	117,340.67
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	123,041.45
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	-271.06
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	271.06
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,429.37
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	11,984.50
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	-26.40
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	26.40
163	PAYROLL CLEARING	20180094	08/20/2018		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	August 2018 TRS	-833.96
										ActiveCare Adjustment	
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	9,905.41

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163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	10,386.67
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	-22.88
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	22.88
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	35 000 0 00 000	Payroll accrual	36.05
163	PAYROLL CLEARING	20180082	08/03/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,400.29
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3V 000 0 00 000	Payroll accrual	11,400.29
163	PAYROLL CLEARING	20180082	08/03/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,170.05
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3W 000 0 00 000	Payroll accrual	7,920.05
163	PAYROLL CLEARING	20180082	08/03/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180088	08/20/2018		FIRST FINANCIAL ADMINISTRATORS	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,127.79
163	PAYROLL CLEARING	20180086	08/03/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	52,962.62
163	PAYROLL CLEARING	20180092	08/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	60,293.67
163	PAYROLL CLEARING	20180086	08/03/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	12,316.88
163	PAYROLL CLEARING	20180086	08/03/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,287.81
163	PAYROLL CLEARING	20180092	08/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	17,016.88
163	PAYROLL CLEARING	20180092	08/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	1,287.81
163	PAYROLL CLEARING	20180086	08/03/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	398.36
163	PAYROLL CLEARING	20180092	08/20/2018		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	584.88
163	PAYROLL CLEARING	20180083	08/03/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	20180089	08/20/2018		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,599.02
163	PAYROLL CLEARING	4046	08/03/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	305.99
163	PAYROLL CLEARING	4059	08/20/2018		TG	163	L 00	2159	9D 000 0 00 000	Payroll accrual	306.00
163	PAYROLL CLEARING	4044	08/03/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	322.00
163	PAYROLL CLEARING	4057	08/20/2018		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	337.00
163	PAYROLL CLEARING	4045	08/03/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	210.00
163	PAYROLL CLEARING	4058	08/20/2018		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	200.00
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	626.01
163	PAYROLL CLEARING	20180095	08/31/2018		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	638.54
198	COMMUNITY EDUCATIO	169088	08/01/2018		WESTFALL, LESLI	198	E 61	6299	SS 999 0 99 861	Payment for teaching	-884.00
										Short Order Cooks - Comm	
										Ed - Summer 2018	
198	COMMUNITY EDUCATIO	169088	08/01/2018		WESTFALL, LESLI	198	E 61	6299	SS 999 0 99 861	Payment for teaching	-487.50
										Manners Matter - Comm Ed	
										- Summer 2018	
198	COMMUNITY EDUCATIO	169471	08/02/2018		WESTFALL, LESLI	198	E 61	6299	SS 999 0 99 861	Payment for teaching	884.00
										Short Order Cooks - Comm	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
198	COMMUNITY EDUCATIO	169471	08/02/2018	WESTFALL, LESLI	198 E 61 6299 SS 999 0 99 861	Ed - Summer 2018	
						Payment for teaching	487.50
						Manners Matter - Comm Ed	
						- Summer 2018	
198	COMMUNITY EDUCATIO	169626	08/16/2018	TOTAL AD GRAPHICS	198 E 61 6399 AC 999 0 99 891	T-SHIRTS - FOOTBALL CAMP	734.75
198	COMMUNITY EDUCATIO	20180095	08/31/2018	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE	1,006.78
						Batch Number ZT180801	
199	GENERAL FUND	169571	08/10/2018	ROENNE, AMY	199 A 00 1102 00 000 0 00 000	CASH BOX MONEY FOR	3,650.00
						2018-2019	
199	GENERAL FUND	169801	08/31/2018	FIESINGER, KELLY	199 A 00 1102 00 000 0 00 000	Petty cash for Follett	300.00
						Book Fair benefiting	
						Windsong Library/hc	
199	GENERAL FUND	169473	08/02/2018	AUSTIN MARRIOTT NORTH	199 A 00 1410 00 000 0 00 000	FTSA conference 9/4-9/6,	401.12
						Thad Roher	
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 A 00 1410 00 000 0 00 000	Guard911 app for 6	6,534.00
						locations 2018-19 (AUG	
						2018 - JULY 2019)	
199	GENERAL FUND	169523	08/09/2018	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	Learning Forward	395.00
						Conference - December	
						3-4, 2018 Lynn	
						Hobratschk	
199	GENERAL FUND	169523	08/09/2018	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	Learning Forward	395.00
						Conference - December	
						3-4, 2018 Diane Myers	
199	GENERAL FUND	169523	08/09/2018	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	Learning Forward	-30.00
						Conference - December	
						3-4, 2018 Diane Myers	
199	GENERAL FUND	169601	08/16/2018	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 A 00 1410 00 000 0 00 000	2018-19 GCAASB	175.00
						Membership dues (SCHOOL	
						BOARD)	
199	GENERAL FUND	169622	08/16/2018	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 A 00 1410 00 000 0 00 000	TX CO-OP ANNUAL	100.00
						MEMBERSHIP FEE 2018-19	
						(ACCT# S0849)	
199	GENERAL FUND	169623	08/16/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 A 00 1410 00 000 0 00 000	Professional Development	150.00
						registration 10/16/18	
						D.LYON	
199	GENERAL FUND	169659	08/23/2018	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	EDUTHINGS RENEWAL FOR	3,500.00
						2018-19	
199	GENERAL FUND	169659	08/23/2018	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	EDUTHINGS RENEWAL FOR	3,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169659	08/23/2018	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2018-19 EDUTHINGS RENEWAL FOR	-1,000.00
199	GENERAL FUND	169671	08/23/2018	JOURNEYED.COM INC.	199 A 00 1410 00 000 0 00 000	2018-19 Adobe K-12 School Site Device License(s)	2,500.00
199	GENERAL FUND	169700	08/23/2018	TEPSA	199 A 00 1410 00 000 0 00 000	2018-2019 TEPSA Membership/Wendy McAshlan	336.00
199	GENERAL FUND	169700	08/23/2018	TEPSA	199 A 00 1410 00 000 0 00 000	2018-2019 TEPSA Membership/JT Patton	386.00
199	GENERAL FUND	169701	08/23/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 A 00 1410 00 000 0 00 000	2018-2019 TEPSA Membership/JT Patton Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	300.00
199	GENERAL FUND	169731	08/23/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	199 A 00 1410 00 000 0 00 000	TMEA Membership for Julio Sanchez	50.00
199	GENERAL FUND	169761	08/30/2018	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	2018 TAGT Conference, November 28-30, 2018 Ann Moetteli	300.00
199	GENERAL FUND	169761	08/30/2018	TAGT CONFERENCE	199 A 00 1410 00 000 0 00 000	2018 TAGT Conference, November 28-30, 2018 MaryAnn Harner	300.00
199	GENERAL FUND	169764	08/30/2018	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	The Art of Coaching Institute Sept. 12-14; Oct. 16-18; Nov. 19-20, 2018 Brittany Trosclair; Caroline Johnson; Kristen Fornfeist; Kathy McVey	9,600.00
199	GENERAL FUND	171801336	08/30/2018	CDW GOVERNMENT	199 A 00 1410 00 000 0 00 000	Lightspeed Rocket Web Filtering Renewal. 1 Year Subscription License 7/18/18 - 7/17/19. Quote number JXLP208	17,522.17

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	169546	08/09/2018		RIVERS EDUCATIONAL ASSESSMT. & DIAGNOSTI	199 E 11 6219 00 999 0 23 816	Blanket PO - Contractor providing Psychoeducational Evaluations and Bilingual Psychoeducational Evaluations	1,040.00
199	GENERAL FUND	169561	08/09/2018		UTMB FRIENDSWOOD PEDIATRIC	199 E 11 6219 00 999 0 23 816	OUTSIDE EVALUATION 12/12/2017	415.00
199	GENERAL FUND	169561	08/09/2018		UTMB FRIENDSWOOD PEDIATRIC	199 E 11 6219 00 999 0 23 816	OUTSIDE EVALUATION 03/20/2018	270.00
199	GENERAL FUND	171801258	08/09/2018		MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	05/29/18 - 06/28/18 - Physical Therapy and Evaluation Services	155.83
199	GENERAL FUND	169659	08/23/2018		EDUTHINGS, LLC	199 E 11 6249 00 001 0 22 826	EDUTHINGS RENEWAL FOR 2018-19	0.00
199	GENERAL FUND	169496	08/09/2018		CENTER FOR WORK ETHIC DEVELOPMENT LLC	199 E 11 6329 00 001 0 22 826	SUPPLEMENTAL BOOK FOR HEALTH SCIENCE CLINICAL BOOK STUDY	500.00
199	GENERAL FUND	169496	08/09/2018		CENTER FOR WORK ETHIC DEVELOPMENT LLC	199 E 11 6329 00 001 0 22 826	SUPPLEMENTAL BOOK FOR HEALTH SCIENCE CLINICAL BOOK STUDY	15.38
199	GENERAL FUND	169746	08/30/2018		HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	2nd Grade Reading Collection	1,560.00
199	GENERAL FUND	169746	08/30/2018		HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	2nd Grade Reading Collection	156.00
199	GENERAL FUND	169682	08/23/2018		N2Y, INC	199 E 11 6329 00 999 0 23 816	Unique Learning System & SymbolStix Prime LICENSES; News-2-You SUBSCRIPTION	355.08
199	GENERAL FUND	169736	08/30/2018		AMERICAN PRINTING HOUSE FOR THE BLIND	199 E 11 6329 00 999 0 23 816	For use with Braille students	49.95
199	GENERAL FUND	169736	08/30/2018		AMERICAN PRINTING HOUSE FOR THE BLIND	199 E 11 6329 00 999 0 23 816	For use with Braille students	59.95
199	GENERAL FUND	169736	08/30/2018		AMERICAN PRINTING HOUSE FOR THE BLIND	199 E 11 6329 00 999 0 23 816	For use with Braille students	14.85
199	GENERAL FUND	169592	08/16/2018		EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	HS folders for registration	1,302.99
199	GENERAL FUND	169592	08/16/2018		EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	HS folders for	276.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						registration	
199	GENERAL FUND	171801337	08/30/2018	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	IKEA 08/24/2018	468.94
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies for High School Special Education Classes	135.21
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Supplies for Junior High School Special Education Classes	165.97
199	GENERAL FUND	169495	08/09/2018	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Primary Student Planners Cover Letter B, Cover name Fair and Square Royal Blue/ Mustang Mascot with Discount Average Price per Planner \$2.17	398.25
199	GENERAL FUND	169495	08/09/2018	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Primary Student Planners Cover Letter B, Cover name Fair and Square Royal Blue/ Mustang Mascot with Discount Average Price per Planner \$2.17	90.00
199	GENERAL FUND	169522	08/09/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 830	Rezoning Furniture Needs- Westwood and Bales - Classroom Cubbies	720.10
199	GENERAL FUND	169522	08/09/2018	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 830	Rezoning Furniture Needs- Westwood and Bales - Classroom Cubbies	222.40
199	GENERAL FUND	171801278	08/16/2018	APPLE, INC	199 E 11 6399 00 101 0 21 823	6 Mac Book Air - Westwood	2,958.00
199	GENERAL FUND	171801278	08/16/2018	APPLE, INC	199 E 11 6399 00 101 0 21 823	6 Mac Book Air - Westwood	1,972.00
199	GENERAL FUND	171801278	08/16/2018	APPLE, INC	199 E 11 6399 00 101 0 21 823	6 Mac Book Air - Westwood	915.00
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Workroom Supplies	119.64
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	Workroom Supplies	12.05
199	GENERAL FUND	171801314	08/23/2018	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Reimburse -	94.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Instructional Garden	
							Supplies CL KL	
199	GENERAL FUND	171801278	08/16/2018	APPLE, INC	199 E 11 6399 00 102 0 21 823		3 ipads for GT Cline	897.00
199	GENERAL FUND	171801278	08/16/2018	APPLE, INC	199 E 11 6399 00 102 0 21 823		3 ipads for GT Cline	177.00
199	GENERAL FUND	171801300	08/23/2018	AMAZON	199 E 11 6399 00 102 0 23 816		Fidgets	15.77
199	GENERAL FUND	171801300	08/23/2018	AMAZON	199 E 11 6399 00 102 0 23 816		Fidgets	9.99
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom	15.50
							Supplies	
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom	109.99
							Supplies	
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		Open PO for Classroom	86.16
							Supplies	
199	GENERAL FUND	169563	08/09/2018	VIRCO INC	199 E 11 6399 00 103 0 11 830		Rezoning Furniture for	186.30
							Bales - Student Chairs -	
							Navy - 16" - 3rd grade	
199	GENERAL FUND	171801301	08/23/2018	APPLE, INC	199 E 11 6399 00 103 0 11 830		3 APPLE TV's for	537.00
							BALES/TECH - needed in	
							place of projectors	
							(because of rezoning)	
199	GENERAL FUND	169692	08/23/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 23 816		Store More Deluxe	259.98
							Storage Center	
199	GENERAL FUND	169692	08/23/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 23 816		Store More Deluxe	31.20
							Storage Center	
199	GENERAL FUND	169692	08/23/2018	REALLY GOOD STUFF, INC	199 E 11 6399 00 103 0 23 816		Store More Deluxe	-7.80
							Storage Center	
199	GENERAL FUND	171801262	08/10/2018	CLAUNCH, DAWN	199 E 11 6399 00 999 0 11 816		Reimburses for purchases	44.85
							for Professional	
							Development Boxes	
199	GENERAL FUND	171801262	08/10/2018	CLAUNCH, DAWN	199 E 11 6399 00 999 0 11 816		Reimburses for purchases	64.46
							for Professional	
							Development Boxes	
199	GENERAL FUND	171801263	08/10/2018	CLOYD, AUGUSTA	199 E 11 6399 00 999 0 11 816		Reimbursement for Moving	67.79
							Supplies to move office	
							and AT Equipment from	
							Cline to Annex	
199	GENERAL FUND	171801263	08/10/2018	CLOYD, AUGUSTA	199 E 11 6399 00 999 0 11 816		Reimbursement for Moving	9.99
							Supplies to move office	
							and AT Equipment from	
							Cline to Annex	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169682	08/23/2018	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System & SymbolStix Prime LICENSES; News-2-You SUBSCRIPTION	3,017.70
199	GENERAL FUND	169682	08/23/2018	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System & SymbolStix Prime LICENSES; News-2-You SUBSCRIPTION	497.70
199	GENERAL FUND	169671	08/23/2018	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 11 801	Adobe K-12 School Site Device License(s)	0.00
199	GENERAL FUND	169671	08/23/2018	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 22 826	Adobe K-12 School Site Device License(s)	0.00
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	223.57
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	12.66
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	11.99
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	11.99
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	17.98
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	81.48
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	34.99
199	GENERAL FUND	169748	08/30/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Music supplies; blanket PO	448.88
199	GENERAL FUND	169748	08/30/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Choir supplies to complete year; Open PO	712.37
199	GENERAL FUND	169748	08/30/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Choir supplies to complete year; Open PO	2.00
199	GENERAL FUND	169748	08/30/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Choir supplies to complete year; Open PO	124.70
199	GENERAL FUND	169748	08/30/2018	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	Choir supplies to complete year; Open PO	62.00
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 11 6399 13 001 0 11 801	Choir supplies; Open PO	3.03
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES FREE SHIPPING	56.99
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	874.12
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	99.99
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	199.00
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 17 001 0 11 801	MATH SUPPLIES	79.99
199	GENERAL FUND	171801351	08/30/2018	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL PLATE	50.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							STREAKING ACTIVITY.	
							CTE-LG	
199	GENERAL FUND	169530	08/09/2018	NETSUPPORT INC.	199 E 11 6399 30 001 0 22 826		NET SUPPORT ANNUAL	1,109.80
							MAINTENANCE PLAN (AUG 1, 2018-JULY 31, 2019)	
199	GENERAL FUND	169530	08/09/2018	NETSUPPORT INC.	199 E 11 6399 30 001 0 22 826		NET SUPPORT ANNUAL	-166.47
							MAINTENANCE PLAN (AUG 1, 2018-JULY 31, 2019)	
199	GENERAL FUND	171801354	08/30/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		REIMBURSE MELISSA NOVAK	77.55
							SCHOOL/KITCHEN SUPPLIES FOR CULINARY ARTS.	
							CTE-LG	
199	GENERAL FUND	171801354	08/30/2018	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826		REIMBURSE MELISSA NOVAK	36.66
							SCHOOL/KITCHEN SUPPLIES FOR CULINARY ARTS.	
							CTE-LG	
199	GENERAL FUND	171801294	08/16/2018	PEARCE, JANE	199 E 11 6399 34 001 0 22 826		REIMBURSEMENT FOR JANE	47.88
							PEARCE FOR CALCULATORS PURCHASED FOR ACCOUNTING	
							2 CLASS. CTE-LG	
199	GENERAL FUND	169667	08/23/2018	GRAINGER	199 E 11 6399 37 041 0 11 826		EQUIPMENT FOR PLTW	70.24
							GATEWAY	
199	GENERAL FUND	171801270	08/10/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENTS FOR AG	26.97
							SUPPLIES CTE-LG	
199	GENERAL FUND	171801270	08/10/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENTS FOR AG	98.59
							SUPPLIES CTE-LG	
199	GENERAL FUND	171801270	08/10/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENTS FOR AG	61.96
							SUPPLIES CTE-LG	
199	GENERAL FUND	171801270	08/10/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENTS FOR AG	8.24
							SUPPLIES CTE-LG	
199	GENERAL FUND	171801270	08/10/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENTS FOR AG	19.99
							SUPPLIES CTE-LG	
199	GENERAL FUND	171801270	08/10/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENTS FOR AG	96.44
							SUPPLIES CTE-LG	
199	GENERAL FUND	171801323	08/23/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENT TO RACHEL	78.75
							HULTS FOR AG SUPPLIES .	
							CTE-LG	
199	GENERAL FUND	171801323	08/23/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		REIMBURSEMENT TO RACHEL	50.98
							HULTS FOR AG SUPPLIES.	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	171801338	08/30/2018	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	CTE-LG	
						REIMBURSE SAMANTHA	34.90
						BUFORD FOR FLORAL DESIGN	
						SUPPLES. CTE-LG	
199	GENERAL FUND	171801349	08/30/2018	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	REIMBURSE RACHEL HULTS	65.48
						FOR AG SUPPLES. CTE-LG	
199	GENERAL FUND	171801356	08/30/2018	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT FOR TREVOR	17.90
						REIFEL FOR AG SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	171801356	08/30/2018	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO TREVOR	44.42
						REIFEL FOR AG SUPPLIES.	
						CTE-LG	
199	GENERAL FUND	169470	08/02/2018	VIRCO INC	199 E 11 6399 42 001 0 22 826	LEGS FOR BURRIS	225.00
						TABLES-HEALTH SCIENCE	
						FREE SHIPPING	
199	GENERAL FUND	169521	08/09/2018	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	EQUIPMENT FOR HEALTH	555.00
						SCIENCE	
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 42 001 0 22 826	LAPTOP FOR CARLA BURRIS	1,110.64
						- HEALTH SCIENCE	
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 42 001 0 22 826	LAPTOP FOR CARLA BURRIS	99.99
						- HEALTH SCIENCE	
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 42 001 0 22 826	LAPTOP FOR CARLA BURRIS	83.99
						- HEALTH SCIENCE	
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 42 001 0 22 826	LAPTOP FOR CARLA BURRIS	0.00
						- HEALTH SCIENCE	
199	GENERAL FUND	169527	08/09/2018	MICROSOFT CORPORATION	199 E 11 6399 42 001 0 22 826	LAPTOP FOR CARLA BURRIS	199.00
						- HEALTH SCIENCE	
199	GENERAL FUND	169529	08/09/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Holton Farkas H179	3,214.00
						French Horn w/case	
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	Purchase 2 Yamaha	428.00
						Mellophones for FHS	
						Marching Band	
199	GENERAL FUND	171801309	08/23/2018	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 71 001 0 11 801	DRAMA COMPUTER	306.48
199	GENERAL FUND	171801339	08/30/2018	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT FOR	4.98
						REBECCA CLARK. FOOD	
						SCIENCE MEASUREMENT LAB.	
						CTE-LG	
199	GENERAL FUND	171801347	08/30/2018	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT FOR BROOKE	62.82
						HOLTVLUWER FOR SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOR READY SET TEACH. CTE-LG	
199	GENERAL FUND	169486	08/09/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Additional supplies for poster maker and lamination supplies for campus use.	389.85
199	GENERAL FUND	169486	08/09/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Additional supplies for poster maker and lamination supplies for campus use.	99.98
199	GENERAL FUND	169486	08/09/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Additional supplies for poster maker and lamination supplies for campus use.	24.50
199	GENERAL FUND	169486	08/09/2018	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Additional supplies for poster maker and lamination supplies for campus use.	-24.49
199	GENERAL FUND	169691	08/23/2018	PEEQ TECHNOLOGIES INC	199 E 11 6399 TF 001 0 11 801	QBall Wireless portable microphones for student discussion.	895.00
199	GENERAL FUND	169691	08/23/2018	PEEQ TECHNOLOGIES INC	199 E 11 6399 TF 001 0 11 801	QBall Wireless portable microphones for student discussion.	29.40
199	GENERAL FUND	171801322	08/23/2018	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	HS/SM - Reimbursement for wireless adapters for clasroom wireless divices	93.91
199	GENERAL FUND	169731	08/23/2018	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 001 0 11 822	TMEA Membership for Julio Sanchez	0.00
199	GENERAL FUND	171801305	08/23/2018	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	Open PO; PRT snacks	139.35
199	GENERAL FUND	171801341	08/30/2018	DANNENBERG, DEANNA	199 E 11 6499 00 999 0 11 813	Jumpstart snacks	19.70
199	GENERAL FUND	171801348	08/30/2018	HOSKINS, MARGO	199 E 11 6499 00 999 0 25 825	Reimbursement for socks - Trampoline Park 6.28.18	40.65
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 11 6639 70 001 0 11 822	3 Loree Oboes	20,352.00
199	GENERAL FUND	169693	08/23/2018	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	08/01/2018 - 08/31/2018 - Ricoh DD6650P Configurable PTO Lease	274.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Agreement	
199	GENERAL FUND	169648	08/23/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	31.95
199	GENERAL FUND	169648	08/23/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	CREDIT MEMO	-12.80
199	GENERAL FUND	169648	08/23/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	12.80
199	GENERAL FUND	169737	08/30/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	23.98
199	GENERAL FUND	169737	08/30/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	12.80
199	GENERAL FUND	169737	08/30/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	15.99
199	GENERAL FUND	169737	08/30/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	12.76
199	GENERAL FUND	169737	08/30/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	OPEN PO FOR BOOKS, DVDS, CDS	524.00
199	GENERAL FUND	169586	08/16/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 102 0 99 802	Library Books	14.39
199	GENERAL FUND	169586	08/16/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 102 0 99 802	CREDIT	-6.39
199	GENERAL FUND	169586	08/16/2018	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 102 0 99 802	Library Books	359.43
199	GENERAL FUND	169663	08/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803	Books for Library	163.99
199	GENERAL FUND	169663	08/23/2018	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 103 0 99 803	Books for Library	8.97
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	LIBRARY SUPPLES OPEN PO	36.09
199	GENERAL FUND	169760	08/30/2018	SHI GOVERNMENT SOLUTIONS INC	199 E 12 6399 00 998 0 99 812	2017-2018 ADOBE CREATIVE CLOUD (Print Shop Office Computer Software)	243.00
199	GENERAL FUND	171801309	08/23/2018	NETSYNC NETWORK SOLUTIONS	199 E 12 6399 00 998 0 99 812	2017-2018 PO to NETSYNC for Print Shop Office Computer	1,258.27
199	GENERAL FUND	169738	08/30/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Bindings for Print Jobs - Rush	66.78
199	GENERAL FUND	169738	08/30/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Bindings for Print Jobs - Rush	19.08
199	GENERAL FUND	169738	08/30/2018	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Bindings for Print Jobs - Rush	10.00
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2017-2018 Blanket PO for general office supplies	79.74
199	GENERAL FUND	171801291	08/16/2018	MARTIN, HEATHER	199 E 13 6239 00 001 0 22 826	REIMBURSE HEATHER MARTIN FOR GT TRAINING ONLINE. CTE-LG	100.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	171801306	08/23/2018		GRUENER, BARBARA	199 E 13 6299 00 041 0 11 841	2- 3 HOUR SCHOOL CLIMATE, SEL SKILL INTEGRATION, MINDSET AND MORNING MEETING LEARNING SESSIONS FOR FRIENDSWOOD JUNIOR HIGH FACULTY AND STAFF ON AUGUST 10, 2018	1,000.00
199	GENERAL FUND	169701	08/23/2018		TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 13 6299 00 999 0 23 816	Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	0.00
199	GENERAL FUND	169591	08/16/2018		EAN HOLDINGS, LLC	199 E 13 6411 00 001 0 22 826	RENTAL CAR FOR "FIRST" ROBOTICS CURRICULUM - ATLANTA, GA 7/23/18-7/26/18 (N. ST.JOHN)	173.71
199	GENERAL FUND	169642	08/16/2018		RUTH, BRIDGET	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR MEALS FOR THE TXHOA CONFERENCE IN COLLEGE STATION. LG-CTE	108.00
199	GENERAL FUND	171801261	08/10/2018		BURRIS, CARLA	199 E 13 6411 00 001 0 22 826	HOTEL PARKING FOR 4 NIGHTS AND CONVENTION CENTER PARKING THOA CONFERENCE MEALS AND DIFFERENCE IN HOTEL CHARGES	110.08
199	GENERAL FUND	171801275	08/10/2018		TAGLIALAVORE, ALPHONSE JR	199 E 13 6411 00 001 0 22 826	TIVA CONFERENCE MILEAGE REIMBURSEMENT AND DIFFERENCE OWED TO HOTEL - LG CTE	269.60
199	GENERAL FUND	171801291	08/16/2018		MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR MEALS FOR THE TXHOA CONFERENCE IN COLLEGE STATION. CTE - LG	108.00
199	GENERAL FUND	171801295	08/16/2018		REIFEL, TREVOR	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR FUEL	69.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AT MURPHY USA IN LUBBOCK, TEXAS WHILE ATTENDING THE VATAT-AG TEACHERS CONFERENCE - CTE - LG	
199	GENERAL FUND	171801297	08/16/2018	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT FOR MEALS AND GAS FOR THE RENTAL CAR FOR THE ROBOTICS CURRICULUM TRAINING IN ATLANTA. CTE-LG	123.73
199	GENERAL FUND	171801326	08/23/2018	MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	REIMBURSE MILEAGE TO HEATHER MARTIN FOR PLTW TRAINING TRAINING. PAYING FOR MILEAGE AS IF TRAINING HAD BEEN IN TYLER, TX LIKE LAST YEAR RATHER THAN TO COLORADO. CTE-LG	285.00
199	GENERAL FUND	171801315	08/23/2018	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 11 802	Reimburse Travel Expenses - Region IV CL KL	37.20
199	GENERAL FUND	169718	08/23/2018	MASSAR, JENNIFER	199 E 13 6411 00 102 0 25 802	Reimburse - ESL Certification CL KL	78.00
199	GENERAL FUND	169761	08/30/2018	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	2018 TAGT Conference, November 28-30, 2018 Ann Moetteli	0.00
199	GENERAL FUND	169761	08/30/2018	TAGT CONFERENCE	199 E 13 6411 00 999 0 21 823	2018 TAGT Conference, November 28-30, 2018 MaryAnn Harner	0.00
199	GENERAL FUND	169406	08/14/2018	MASSAR, JENNIFER	199 E 13 6411 00 999 0 25 825	ESL Test for Jennifer Massar July 19, 2018	-134.20
199	GENERAL FUND	169608	08/16/2018	MASSAR, JENNIFER	199 E 13 6411 00 999 0 25 825	ESL Test for Jennifer Massar July 19, 2018	134.20
199	GENERAL FUND	171801250	08/02/2018	HOOVER, BRANDI	199 E 13 6411 00 999 0 99 818	Mindset Conference San Antonio July 10 - 12, 2018	36.00
199	GENERAL FUND	171801313	08/23/2018	CLAUNCH, DAWN	199 E 13 6499 00 999 0 23 816	Reimbursement for cookies purchased for meeting	39.96



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169659	08/23/2018		EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	EDUTHINGS RENEWAL FOR 2018-19	0.00
199	GENERAL FUND	169688	08/23/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	34.92
199	GENERAL FUND	169688	08/23/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	28.66
199	GENERAL FUND	169688	08/23/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	25.92
199	GENERAL FUND	169688	08/23/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	14.96
199	GENERAL FUND	169534	08/09/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	4.99
199	GENERAL FUND	169534	08/09/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	9.99
199	GENERAL FUND	169613	08/16/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	33.37
199	GENERAL FUND	169613	08/16/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	55.23
199	GENERAL FUND	169613	08/16/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	10.09
199	GENERAL FUND	169613	08/16/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	41.81
199	GENERAL FUND	169613	08/16/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	5.39
199	GENERAL FUND	169613	08/16/2018		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM - Office supplies	12.61
199	GENERAL FUND	171801246	08/02/2018		CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 818	Reimbursement for registration baskets	12.00
199	GENERAL FUND	169619	08/16/2018		SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 823	Adobe Acrobat for Stacy Daugherty	77.20
199	GENERAL FUND	171801324	08/23/2018		KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	REIMBURSEMENT FOR SUSAN KIRKPATRICK FOR MILEAGE, MEALS AND PARKING FOR THE CTAT SUMMER CONFERENCE IN FORT WORTH, TX. LG - CTE	522.58
199	GENERAL FUND	169566	08/10/2018		DRISKELL, DAHRIA	199 E 21 6411 00 999 0 23 816	Reimbursement for Parking Charges at J.W. Marriott for TCASE 2018	135.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169523	08/09/2018	LEARNING FORWARD	199 E 21 6411 00 999 0 99 813	Conference Learning Forward	0.00
199	GENERAL FUND	169523	08/09/2018	LEARNING FORWARD	199 E 21 6411 00 999 0 99 818	Conference - December 3-4, 2018 Lynn Hobratschk Learning Forward	0.00
199	GENERAL FUND	169606	08/16/2018	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	Conference - December 3-4, 2018 Diane Myers Learning Forward	99.99
199	GENERAL FUND	169616	08/16/2018	REPORTER NEWS	199 E 21 6499 00 001 0 22 826	Membership July 2018 - June 2019 Lynn Hobratschk PUBLIC NOTICE OF CTE	360.00
199	GENERAL FUND	171801271	08/10/2018	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	NON-DISCRIMINATION AD NAME BADGES AND NAME PLATE	33.50
199	GENERAL FUND	171801269	08/10/2018	HOBRATSK, LYNN	199 E 21 6499 00 999 0 99 813	Literacy Training snacks August 1 & 2, 2017	84.68
199	GENERAL FUND	171801283	08/16/2018	MYERS, DIANE	199 E 21 6499 00 999 0 99 818	2018-19 Administrative retreat (STAFF DEVELOPMENT MEALS)	422.43
199	GENERAL FUND	171801285	08/16/2018	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Administrative retreat cookies August 3, 2018	48.00
199	GENERAL FUND	169623	08/16/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 23 6299 00 001 0 99 801	Professional Development registration 10/16/18 D.LYON	0.00
199	GENERAL FUND	169634	08/16/2018	CLARKE, CAROLINE	199 E 23 6399 00 001 0 99 801	calendar and labels HS JH	54.78
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Desk chair for S.McFadden	407.99
199	GENERAL FUND	171801327	08/23/2018	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement for Sitebase photos for display and labels	60.89
199	GENERAL FUND	171801352	08/30/2018	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS/SM - Reimbursement for office chair purchase for new attend clerk S.Garcia. Quick purchase: on sale, coupon, and pick up	80.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						discount	
199	GENERAL FUND	169613	08/16/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH LEADERSHIP OFFICE SUPPLIES	-60.87
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FJH LEADERSHIP OFFICE SUPPLIES	77.16
199	GENERAL FUND	171801357	08/30/2018	SANDERS, MARY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR LABELS TO BE USED ON FJH REGISTRATION FOLDERS. FJH-HBB	26.03
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 101 0 99 811	POSTAGE FOR TAX METER	42.08
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 101 0 99 811	POSTAGE FOR WW METERS	104.20
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 101 0 99 811	POSTAGE FOR CLINE METERS	14.27
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 101 0 99 811	POSTAGE FOR WS METERS	249.60
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 102 0 99 802	POSTAGE FOR TAX METER	5.76
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 102 0 99 802	POSTAGE FOR WW METERS	14.27
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 102 0 99 802	POSTAGE FOR CLINE METERS	1.96
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 102 0 99 802	POSTAGE FOR WS METERS	34.19
199	GENERAL FUND	169469	08/02/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 103 0 99 803	POSTAGE BALES METER	1,000.00
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 104 0 99 804	POSTAGE FOR TAX METER	100.80
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 104 0 99 804	POSTAGE FOR WW METERS	249.60
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 104 0 99 804	POSTAGE FOR CLINE METERS	34.19
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 104 0 99 804	POSTAGE FOR WS METERS	597.91
199	GENERAL FUND	171801247	08/02/2018	COLE, KIMBERLY	199 E 23 6411 00 001 0 99 818	Learning Forward Final travel June 18-20, 2018	314.00
199	GENERAL FUND	171801319	08/23/2018	GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	Reimbursement for SAMS Club membership renewal	45.00
199	GENERAL FUND	169700	08/23/2018	TEPSA	199 E 23 6495 00 103 0 99 803	2018-2019 TEPSA Membership/Wendy McAshlan	0.00
199	GENERAL FUND	169700	08/23/2018	TEPSA	199 E 23 6495 00 103 0 99 803	2018-2019 TEPSA Membership/JT Patton	0.00
199	GENERAL FUND	169516	08/09/2018	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	Team builder for Team Leaders	354.00
199	GENERAL FUND	169637	08/16/2018	KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS:SM - Add'l two team builder blankets for team leaders	29.50
199	GENERAL FUND	169742	08/30/2018	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	nameplates for doors	12.50
199	GENERAL FUND	169742	08/30/2018	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	nameplates for doors	364.50
199	GENERAL FUND	171801257	08/09/2018	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Jado'z Grill -	235.85

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							(08/02/2018) - Team builder for administrators and team leaders	
199	GENERAL FUND	171801282	08/16/2018	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801		RED OAK CAFE 08/10/2018	85.10
							- Team builder for administrators and team leaders	
199	GENERAL FUND	171801320	08/23/2018	GUZMAN, SARASVATI	199 E 31 6239 00 999 0 23 816		Reimbursement for Training at Region 4	70.00
199	GENERAL FUND	169701	08/23/2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	199 E 31 6299 00 999 0 23 816		Training - Texas Educator Ethics in the Digital Age: A Professional Development Workshop with Professor David Thompson (10/16/18) T.ROBINSON; C.JONES	0.00
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 31 6329 00 999 0 23 816		Book - PASS: Positive Approach to Student Success	70.02
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 31 6329 00 999 0 23 816		CREDIT MEMO	-70.02
199	GENERAL FUND	169582	08/16/2018	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 102 0 99 802		Counseling Assessments	35.00
199	GENERAL FUND	169582	08/16/2018	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 102 0 99 802		Counseling Assessments	5.00
199	GENERAL FUND	169705	08/23/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - ADOS 2	114.00
199	GENERAL FUND	169705	08/23/2018	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - ADOS 2	11.40
199	GENERAL FUND	169736	08/30/2018	AMERICAN PRINTING HOUSE FOR THE BLIND	199 E 31 6339 00 999 0 23 816		Testing/Protocol - Collaborative Assessment for Blind or VI student (CC 42091)	59.95
199	GENERAL FUND	169736	08/30/2018	AMERICAN PRINTING HOUSE FOR THE BLIND	199 E 31 6339 00 999 0 23 816		Testing/Protocol - Collaborative Assessment for Blind or VI student (CC 42091)	10.90
199	GENERAL FUND	171801311	08/23/2018	BOWMAN, MICHELLE	199 E 31 6399 00 102 0 99 802		Counseling Supplies for students CL KL	72.93
199	GENERAL FUND	169716	08/23/2018	KEHRES, WILLIAM	199 E 31 6399 00 999 0 99 816		Reimbursement for	79.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						purchase of adapter for laptop	
199	GENERAL FUND	169581	08/16/2018	7 MINDSETS ACADEMY	199 E 31 6411 00 041 0 99 818	CONFERENCE JULY 10-12, 2018	495.00
199	GENERAL FUND	169581	08/16/2018	7 MINDSETS ACADEMY	199 E 31 6411 00 104 0 99 818	CONFERENCE JULY 10-12, 2018	495.00
199	GENERAL FUND	169656	08/23/2018	DELL COMPUTERS, INC	199 E 33 6399 00 041 0 99 841	NEW LAPTOP FOR FUJ NURSE MICHELLE HERNANDEZ	684.99
199	GENERAL FUND	171801273	08/10/2018	MCKEEVER, MARK	199 E 34 6239 00 903 0 99 815	reimbursement for Region 4 bus CDL certification class	60.00
199	GENERAL FUND	169491	08/09/2018	BEARCOM	199 E 34 6249 00 903 0 99 815	Blanket PO for replacing/repairs bus radios, antennaes as needed	330.34
199	GENERAL FUND	169507	08/09/2018	FLEX OIL SERVICES	199 E 34 6249 00 903 0 99 815	Blanket PO to cover disposal service of used oil & lubricants	45.00
199	GENERAL FUND	169526	08/09/2018	MC REE FORD	199 E 34 6249 00 903 0 99 815	Labor/Repair on vehicle M-80	836.44
199	GENERAL FUND	169526	08/09/2018	MC REE FORD	199 E 34 6249 00 903 0 99 815	Labor/Repair on vehicle M-80	153.95
199	GENERAL FUND	169487	08/09/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	90.90
199	GENERAL FUND	169488	08/09/2018	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	169488	08/09/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	37.65
199	GENERAL FUND	169488	08/09/2018	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	169488	08/09/2018	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	169488	08/09/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	34.06

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169509	08/09/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	uniform & linen services for shop employees Random drug testing, new hire	92.00
199	GENERAL FUND	169509	08/09/2018	FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	physicals/pre-employment & TXDOT physicals Random drug testing, new hire	46.00
199	GENERAL FUND	169538	08/09/2018	PROPANE SPECIALTY SERVICES LLC	199 E 34 6299 00 903 0 99 815	physicals/pre-employment & TXDOT physicals Blanket PO to repair Propane fuel pumps/hoses/etc	1,078.00
199	GENERAL FUND	169645	08/23/2018	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	35.05
199	GENERAL FUND	169735	08/30/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	31.36
199	GENERAL FUND	169735	08/30/2018	AIRGAS USA, LLC	199 E 34 6299 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	62.22
199	GENERAL FUND	169599	08/16/2018	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO #2 to purchase Diesel fuel for buses and vehicles	2,195.12
199	GENERAL FUND	169499	08/09/2018	CHEVRON	199 E 34 6311 GA 903 0 99 815	Blanket PO for sublet diesel & unleaded fuel charges	11.39
199	GENERAL FUND	169500	08/09/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Unleaded fuel for maintenance vehicles	343.18
199	GENERAL FUND	169500	08/09/2018	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Unleaded fuel for maintenance vehicles	281.42
199	GENERAL FUND	169551	08/09/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet unleaded & diesel fuel charges	45.09
199	GENERAL FUND	169661	08/23/2018	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	35.05
199	GENERAL FUND	169697	08/23/2018	SHELL	199 E 34 6311 GA 903 0 99 815	Purchase sublet unleaded & diesel fuel charges	385.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169497	08/09/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	39.56
199	GENERAL FUND	169497	08/09/2018	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	68.00
199	GENERAL FUND	169504	08/09/2018	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	704.83
199	GENERAL FUND	169520	08/09/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	129.58
199	GENERAL FUND	169520	08/09/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	65.40
199	GENERAL FUND	169520	08/09/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	865.88
199	GENERAL FUND	169520	08/09/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	34.23
199	GENERAL FUND	169526	08/09/2018	MC REE FORD	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for Ford vehicles white fleet	70.94
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	347.04
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	46.98
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	36.12
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	60.76
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	107.91
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	63.00
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	77.90
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-278.28
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	2.99
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	60.29
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	179.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - INV 1574-373222	-179.22
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	13.98
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	74.68
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	23.87
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	46.04
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	686.46
199	GENERAL FUND	169532	08/09/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO - INV 1574-375998	-132.00
199	GENERAL FUND	169535	08/09/2018	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	244.86
199	GENERAL FUND	169547	08/09/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	560.00
199	GENERAL FUND	169547	08/09/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	278.26
199	GENERAL FUND	169547	08/09/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	22.93
199	GENERAL FUND	169560	08/09/2018	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase hoses & tubing for buses & vehicles	201.41
199	GENERAL FUND	169605	08/16/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	229.94
199	GENERAL FUND	169624	08/16/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	833.04
199	GENERAL FUND	169675	08/23/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	425.03
199	GENERAL FUND	169675	08/23/2018	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO#2 for misc bus parts for repairs	131.56
199	GENERAL FUND	169684	08/23/2018	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Blanket PO for misc	154.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169685	08/23/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for repairs to Chevrolet vehicles Shop stock & parts for vehicle repairs	29.99
199	GENERAL FUND	169685	08/23/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	134.68
199	GENERAL FUND	169685	08/23/2018	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	14.13
199	GENERAL FUND	169694	08/23/2018	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	95.70
199	GENERAL FUND	169702	08/23/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	699.97
199	GENERAL FUND	169702	08/23/2018	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	101.75
199	GENERAL FUND	169703	08/23/2018	TRANSARCTIC OF SOUTHERN GEORGIA, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for air conditioner parts for propane bus A/C repairs	2,180.74
199	GENERAL FUND	169553	08/09/2018	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO #2 to purchase vehicle tires for white fleet & buses	2,764.00
199	GENERAL FUND	169525	08/09/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	44.96
199	GENERAL FUND	169525	08/09/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	51.98
199	GENERAL FUND	169525	08/09/2018	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	37.94
199	GENERAL FUND	169549	08/09/2018	SCHOOL SPECIALTY	199 E 34 6319 00 903 0 99 815	Misc supplies for Trans Operations & Maintenance (see attachment) CoOp	39.54
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	77.36
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies &	49.64

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							computer supplies as needed	
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815		Office supplies & computer supplies	90.05
199	GENERAL FUND	169688	08/23/2018	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815		Office supplies & computer supplies	363.91
199	GENERAL FUND	171801264	08/10/2018	CRUZ, LEZLIE	199 E 34 6411 00 903 0 99 815		mileage reimbursement for 17-18	121.70
199	GENERAL FUND	169539	08/09/2018	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810		04/03/2018 - Property Insurance Claims (\$1,000 deductible)	1,000.00
199	GENERAL FUND	169557	08/09/2018	TAPT	199 E 34 6495 00 903 0 99 815		TAPT Membership Dues: Lewis, Verdahl, Herzog, Pedroza, Cruz (7/1/18 - 6/30/19)	200.00
199	GENERAL FUND	169570	08/10/2018	NORTH TEXAS TOLLWAY AUTHORITY	199 E 34 6499 00 903 0 99 815		ZipCash Toll bill - Coach's trip/Dallas	16.84
199	GENERAL FUND	171801252	08/02/2018	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815		decorations for buses in July 4th parade	12.00
199	GENERAL FUND	171801281	08/16/2018	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815		Transportation Inservice - Breakfast, beverages, supplies AUG 7-9, 2018	282.01
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	537.53
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	68.40
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		REPAIR: Drum head replacements for marching band	53.00
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		REPAIR: Drum head replacements for marching band	32.00
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		REPAIR: Drum head replacements for marching band	66.00
199	GENERAL FUND	169611	08/16/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		REPAIR: Drum head replacements for marching band	130.70
199	GENERAL FUND	169681	08/23/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band instrument repair	962.43
199	GENERAL FUND	169529	08/09/2018	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		JH Band Instrument Repair	142.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169529	08/09/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	209.70
199	GENERAL FUND	169611	08/16/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Band Instrument Repair	1,125.00
199	GENERAL FUND	169611	08/16/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	73.80
199	GENERAL FUND	169611	08/16/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	1,649.70
199	GENERAL FUND	169611	08/16/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	73.80
199	GENERAL FUND	169611	08/16/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	138.60
199	GENERAL FUND	169611	08/16/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	498.60
199	GENERAL FUND	169681	08/23/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	182.70
199	GENERAL FUND	169754	08/30/2018		MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	522.00
199	GENERAL FUND	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 041 0 91 821	HELMET RECON	6,637.25
199	GENERAL FUND	169668	08/23/2018		GREGORY, MADELINE	199 E 36 6299 70 001 0 99 822	Marching Tech @ \$20/hour	850.00
199	GENERAL FUND	169503	08/09/2018		COPY DR	199 E 36 6399 00 001 0 91 821	BLANKET/OPEN PO FOR PRINTING COPIES	115.00
199	GENERAL FUND	169534	08/09/2018		OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	12.39
199	GENERAL FUND	169534	08/09/2018		OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	65.16
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	87.00
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	56.00
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	42.00
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	60.00
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	59.00
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	118.00
199	GENERAL FUND	169627	08/16/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	50.25
199	GENERAL FUND	169632	08/16/2018		WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	BLANKET PO FOR PASSES (ticket supplies)	1,619.00
199	GENERAL FUND	169688	08/23/2018		OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	297.41
199	GENERAL FUND	169704	08/23/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	260.28
199	GENERAL FUND	169704	08/23/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	260.28
199	GENERAL FUND	169704	08/23/2018		ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Supplies	54.62

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	169518	08/09/2018		KRAUSKO LLC	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	350.00	
199	GENERAL FUND	169518	08/09/2018		KRAUSKO LLC	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	39.00	
199	GENERAL FUND	169584	08/16/2018		AVATAR	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	936.00	
199	GENERAL FUND	169585	08/16/2018		BARCELONA SPORTING GOODS	199	E	36	6399	55	001	0	91	821	FOOTBALL SUPPLIES	2,113.25	
199	GENERAL FUND	169615	08/16/2018		RAE CROWTHER CO	199	E	36	6399	55	001	0	91	821	Football Supplies	700.00	
199	GENERAL FUND	169759	08/30/2018		RAE CROWTHER CO	199	E	36	6399	55	001	0	91	821	Football Supplies	356.00	
199	GENERAL FUND	169759	08/30/2018		RAE CROWTHER CO	199	E	36	6399	55	001	0	91	821	Football Supplies	84.00	
199	GENERAL FUND	169564	08/10/2018		BARCELONA SPORTING GOODS	199	E	36	6399	55	041	0	91	821	INVOICE FOR KICKING TEE'S ath ar	24.95	
199	GENERAL FUND	169620	08/16/2018		SOCCER 4-ALL	199	E	36	6399	58	001	0	91	821	BLANKET PO FOR SOCCER SUPPLIES (BOYS)	650.00	
199	GENERAL FUND	169620	08/16/2018		SOCCER 4-ALL	199	E	36	6399	59	001	0	91	821	GIRLS SOCCER SUPPLIES	2,010.50	
199	GENERAL FUND	169662	08/23/2018		FIRST TO THE FINISH INC	199	E	36	6399	63	001	0	91	821	TRACK SUPPLIES	412.50	
199	GENERAL FUND	171801253	08/09/2018		AMAZON	199	E	36	6399	65	001	0	91	821	ORDER 111-4543147-9143401 - CREDIT MEMO	-127.30	
199	GENERAL FUND	171801299	08/23/2018		ACCARDO, DAVID	199	E	36	6399	65	001	0	91	821	TEXAS POWER CONCEPTS	450.00	
199	GENERAL FUND	171801253	08/09/2018		AMAZON	199	E	36	6399	65	041	0	91	821	ORDER 111-4543147-9143401 - CREDIT MEMO	-27.21	
199	GENERAL FUND	169515	08/09/2018		JW PEPPER & SON, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	53.99	
199	GENERAL FUND	169515	08/09/2018		JW PEPPER & SON, INC	199	E	36	6399	70	001	0	99	822	Purchase Band Music	201.99	
199	GENERAL FUND	169515	08/09/2018		JW PEPPER & SON, INC	199	E	36	6399	70	001	0	99	822	Purchase Band Music	80.99	
199	GENERAL FUND	169607	08/16/2018		LONE STAR PERCUSSION	199	E	36	6399	70	001	0	99	822	Muffling for marching bass drums	54.00	
199	GENERAL FUND	169607	08/16/2018		LONE STAR PERCUSSION	199	E	36	6399	70	001	0	99	822	Muffling for marching bass drums	56.00	
199	GENERAL FUND	169607	08/16/2018		LONE STAR PERCUSSION	199	E	36	6399	70	001	0	99	822	Muffling for marching bass drums	62.00	
199	GENERAL FUND	169607	08/16/2018		LONE STAR PERCUSSION	199	E	36	6399	70	001	0	99	822	Muffling for marching bass drums	70.00	
199	GENERAL FUND	169607	08/16/2018		LONE STAR PERCUSSION	199	E	36	6399	70	001	0	99	822	Muffling for marching bass drums	78.00	
199	GENERAL FUND	169607	08/16/2018		LONE STAR PERCUSSION	199	E	36	6399	70	001	0	99	822	Muffling for marching bass drums	35.00	
199	GENERAL FUND	169672	08/23/2018		JW PEPPER & SON, INC	199	E	36	6399	70	001	0	99	822	Purchase band music	62.99	
199	GENERAL FUND	169672	08/23/2018		JW PEPPER & SON, INC	199	E	36	6399	70	001	0	99	822	Purchase Band Music	64.99	
199	GENERAL FUND	169524	08/09/2018		LESLIE'S POOL SUPPLIES	199	E	36	6399	NA	901	0	99	821	SWIM SUPPLIES	31.15	
199	GENERAL FUND	169537	08/09/2018		PROGRESSIVE COMMERCIAL AQUATICS INC	199	E	36	6399	NA	901	0	99	821	NATATORIUM - BLANKET PO	375.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR ADDITIONAL SUPPLIES	
199	GENERAL FUND	169537	08/09/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM - BLANKET PO	1,135.00
						FOR ADDITIONAL SUPPLIES	
199	GENERAL FUND	169614	08/16/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	345.00
199	GENERAL FUND	169614	08/16/2018	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	256.75
199	GENERAL FUND	169677	08/23/2018	LESLIE'S POOL SUPPLIES	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES	41.55
199	GENERAL FUND	169590	08/16/2018	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	Wrestling Supplies	957.66
199	GENERAL FUND	171801355	08/30/2018	PEARCE, JANE	199 E 36 6411 69 001 0 99 801	uil capital conference, Austin 6/25-6/27/18 HS JH	120.00
199	GENERAL FUND	169218	08/15/2018	HILTON PALACIO DEL RIO	199 E 36 6411 70 041 0 99 822	Hotel for Thomas Landfried/Stefan Murat for TBA HS/G.D	-383.20
199	GENERAL FUND	169640	08/16/2018	MURAT, STEFAN	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA Convention Travel Expenses	90.00
199	GENERAL FUND	169680	08/23/2018	MURAT, STEFAN	199 E 36 6411 70 041 0 99 822	Registration for Texas Bandmasters Association Convention Ref PO#0461800006	95.00
199	GENERAL FUND	171801298	08/23/2018	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	2018 Texas Bandmasters Association Convention & Luncheon Ref PO#0461800006	120.00
199	GENERAL FUND	171801308	08/23/2018	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	2018 Registration Fee for Texas Bandmasters Association Convention (JH BAND TEACHER) Ref PO#0461800006	120.00
199	GENERAL FUND	171801350	08/30/2018	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for TBA Convention Travel Expenses	741.76
199	GENERAL FUND	165625	08/23/2018	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY 12/4/17	-200.00
199	GENERAL FUND	169598	08/16/2018	GCSTCA	199 E 36 6412 00 001 0 91 821	Cross Country Meet 8/18/18	150.00
199	GENERAL FUND	171801293	08/16/2018	NOVAK, MELISSA	199 E 36 6412 NT 001 0 22 826	REIMBURSEMENT TO MELISSA NOVAK FOR PARKING AT THE HYATT REGENCY HOTEL AND	159.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						ACTIVITIES FOR THE FCCLA NATIONAL LEADERSHIP CONFERENCE.	
						REIMBURSEMENT FOR THE COST OF THE TEACHER'S ADMISSION TICKET FOR THE COCA - COLA BEHIND THE SCENES CULINARY TOUR. CTE-LG	
199	GENERAL FUND	171801347	08/30/2018	HOLTVLUWER, BROOKE	199 E 36 6412 NT 001 0 22 826	REIMBURSEMENT FOR BROOKE HOLTVLUWER FOR BAGGAGES FEES, PARKING FEES AND COCA COLA BEHIND THE SCENES TOUR FOR THE FCCLA NATIONAL CONVENTION. CTE-LG	82.00
199	GENERAL FUND	171801261	08/10/2018	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	HOTEL PARKING FOR 4 NIGHTS AND CONVENTION CENTER PARKING THOA CONFERENCE MEALS AND DIFFERENCE IN HOTEL CHARGES	107.00
199	GENERAL FUND	169643	08/21/2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 36 6499 00 001 0 91 830	Request for Appeal	200.00
199	GENERAL FUND	169612	08/16/2018	O'HANLON, DEMERATH, CASTILLO	199 E 41 6211 00 702 0 99 806	O'Hanlon, Demerath & Castillo - Legal services	137.50
199	GENERAL FUND	169618	08/16/2018	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JUNE 2018 - Legal Fees	19,566.04
199	GENERAL FUND	169699	08/23/2018	SOUTHWEST DATA SOLUTION	199 E 41 6213 00 703 0 99 808	SOUTHWEST DATA SOLUTIONS MAINTENANCE & SUPPORT	1,050.00
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6249 00 750 0 99 807	3 MONTHS OF SERVICE for HR (JUNE, JULY & AUG 2018)	37.00
199	GENERAL FUND	169558	08/09/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	64.56
199	GENERAL FUND	169621	08/16/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB Legislative Policy Updates	290.80
199	GENERAL FUND	169621	08/16/2018	TASB	199 E 41 6299 00 702 0 99 806	Open Po - TASB	807.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Legislative Policy	
						Updates	
199	GENERAL FUND	169650	08/23/2018	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	Contracted website	750.00
						development and hosting	
199	GENERAL FUND	169559	08/09/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public	18.00
						Safety Crime Records	
						Subscriptions 2017-18	
199	GENERAL FUND	169763	08/30/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public	26.00
						Safety Crime Records	
						Subscriptions 2017-18	
199	GENERAL FUND	169763	08/30/2018	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public	25.00
						Safety Crime Records	
						Subscriptions 2017-18	
199	GENERAL FUND	169528	08/09/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	07/20/2018 - TX SHARS	54.95
						Medicaid Administration	
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	CPE Self Study - Connie	39.00
						Morgenroth	
199	GENERAL FUND	169753	08/30/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	08/17/2018 - 51785027 -	110.48
						TX SHARS Medicaid	
						Administration	
199	GENERAL FUND	169753	08/30/2018	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	08/24/2018 - 51803273 -	287.58
						TX SHARS Medicaid	
						Administration	
199	GENERAL FUND	169629	08/16/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JULY 1 - 3, 2018 -	4,900.00
						Mustang Clinic Monthly	
						Invoices - Patients	
199	GENERAL FUND	169630	08/16/2018	UTMB HEALTH	199 E 41 6299 UT 999 0 99 830	JUNE 2018 - UTMB blanket	9,100.00
						PO	
199	GENERAL FUND	169503	08/09/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Open Po -	220.00
						SUPERINTENDENT'S	
						PRINTING/COPIES at Copy	
						Dr.	
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open PO - Supplies for	79.58
						Convocation (AUG 2018)	
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open PO - Supplies for	107.34
						Convocation (AUG 2018)	
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open PO - Supplies for	41.17
						Convocation (AUG 2018)	
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open PO - Supplies for	225.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Convocation (AUG 2018)	
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Open PO - Supplies for Convocation (AUG 2018)	7.64
199	GENERAL FUND	169589	08/16/2018	COPY DR	199 E 41 6399 00 701 0 99 806	Open Po - SUPERINTENDENT'S PRINTING/COPIES at Copy Dr.	408.28
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	HOOTSUITE monthly charge - Software for Communications Dept (AUG 2018-JULY 2019)	127.92
199	GENERAL FUND	171801277	08/16/2018	AMAZON	199 E 41 6399 00 701 0 99 806	Glass White Board and markers [CC 25018]	152.07
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 702 0 99 806	Office Depot - Open Po - Convocation supplies	315.16
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 702 0 99 806	Office Depot - Open Po - Convocation supplies	39.90
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 702 0 99 806	Office Depot - Open Po - Convocation supplies	28.07
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	POSTAGE FOR TAX METER	17.00
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	POSTAGE FOR WW METERS	42.08
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	POSTAGE FOR CLINE METERS	5.77
199	GENERAL FUND	169628	08/16/2018	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	POSTAGE FOR WS METERS	100.81
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Blanket PO for TAX OFFICE SUPPLIES	5.39
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Blanket PO for TAX OFFICE SUPPLIES	751.15
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 703 0 99 808	Blanket PO for TAX OFFICE SUPPLIES	127.98
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Office Depot - Open PO	90.96
199	GENERAL FUND	169534	08/09/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Office Depot - Open PO	129.97
199	GENERAL FUND	169613	08/16/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Office Depot - Open PO	27.27
199	GENERAL FUND	169613	08/16/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Office Depot - Open PO	121.44
199	GENERAL FUND	169613	08/16/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Office Depot - Open PO	86.58
199	GENERAL FUND	169655	08/23/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	36.12
199	GENERAL FUND	169655	08/23/2018	COPY DR	199 E 41 6399 00 720 0 99 809	Open Po - Misc Printing	9.03
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Open Po - Office Supplies	1.79
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Open Po - Office Supplies	116.58



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Supplies Open Po - Office	217.22
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 720 0 99 809	Supplies Open Po - Office	22.32
199	GENERAL FUND	171801253	08/09/2018	AMAZON	199 E 41 6399 00 720 0 99 809	Supplies Camera for communication specialist	1,153.97
199	GENERAL FUND	171801277	08/16/2018	AMAZON	199 E 41 6399 00 720 0 99 809	Supplies Filming accesories for Communication Department	401.94
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Open PO for office supplies	3.14
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Open PO for office supplies	253.84
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Open PO for office supplies	10.58
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Open PO for office supplies	465.17
199	GENERAL FUND	171801334	08/30/2018	APPLE, INC	199 E 41 6399 00 750 0 99 807	IPAD for HR used for taking pictures for ID badges	299.00
199	GENERAL FUND	171801336	08/30/2018	CDW GOVERNMENT	199 E 41 6399 00 750 0 99 807	Tripod for HR for pictures	57.95
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	64.76
199	GENERAL FUND	171801309	08/23/2018	NETSYNC NETWORK SOLUTIONS	199 E 41 6399 00 750 0 99 810	Computer for "life Cycle" Kim Dingell	1,336.49
199	GENERAL FUND	171801309	08/23/2018	NETSYNC NETWORK SOLUTIONS	199 E 41 6399 00 750 0 99 810	Computer for "life Cycle" Kim Dingell	152.57
199	GENERAL FUND	169473	08/02/2018	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 701 0 99 806	FTSA conference 9/4-9/6, Thad Roher	0.00
199	GENERAL FUND	171801274	08/10/2018	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Parking at Teacher of the Year ceremony 8/1/18 - Houston Marriott	20.00
199	GENERAL FUND	171801288	08/16/2018	HOUTING, CHRISTIAN	199 E 41 6411 00 750 0 99 807	Travel reimbursement for badges, RUP's, LoRA's and Worksite Postings at the campuses	29.55
199	GENERAL FUND	169601	08/16/2018	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 806	2018-19 GCAASB Membership dues (SCHOOL	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	169745	08/30/2018	GULF COAST CHAPTER TAAO	199 E 41 6495 00 703 0 99 808	BOARD)	
						TAAO-GULF COAST CHAPTER	25.00
						MEMBERSHIP - 2018	
199	GENERAL FUND	169622	08/16/2018	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	TX CO-OP ANNUAL	0.00
						MEMBERSHIP FEE 2018-19	
						(ACCT# S0849)	
199	GENERAL FUND	169463	08/02/2018	FREMONT, REX	199 E 41 6499 00 701 0 99 806	Kettle Corn - under the	300.00
						Oaks	
199	GENERAL FUND	169594	08/16/2018	FREMONT, REX	199 E 41 6499 00 701 0 99 806	Back to School Bash -	225.00
						Popcorn Vendor balance	
199	GENERAL FUND	169644	08/23/2018	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	Open PO - Miscellaneous	154.70
						promotional/celebratory	
						items for Supt	
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Open Po - Misc items,	328.60
						lunches, etc	
199	GENERAL FUND	169674	08/23/2018	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	19.47
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open Po - Misc dinners	260.00
						for Board meetings	
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	Open Po - Misc dinners	216.85
						for Board meetings	
199	GENERAL FUND	171801274	08/10/2018	ROHER, THAD	199 E 41 6499 00 702 0 99 806	Dental Reimbursement per	225.00
						contract 7/26/18	
199	GENERAL FUND	169506	08/09/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc	20.00
						engraving/name tags	
199	GENERAL FUND	169649	08/23/2018	BAUDVILLE	199 E 41 6499 00 720 0 99 809	Open PO - Baudville	335.90
						Making A Difference	
						Awards	
199	GENERAL FUND	169660	08/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc	47.25
						engraving/name tags	
199	GENERAL FUND	169660	08/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc	25.75
						engraving/name tags	
199	GENERAL FUND	169660	08/23/2018	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Open PO - Misc	25.75
						engraving/name tags	
199	GENERAL FUND	169542	08/09/2018	REPORTER NEWS	199 E 41 6499 00 750 0 99 810	Newspaper Ad - Notice of	325.00
						Public Meeting to	
						discuss Proposed Tax	
						Rate	
199	GENERAL FUND	169646	08/23/2018	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	CPA License Renewal for	66.00
						Connie Morgenroth -	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							License 2018-2019	
199	GENERAL FUND	169775	08/30/2018	COPY DR	199 E 41 6499 00 750 0 99 810		50 Bumper Stickers (Dayna-Communications)	96.00
199	GENERAL FUND	171801328	08/23/2018	MORGENROTH, CONNIE	199 E 41 6499 00 750 0 99 810		Reimbursement for transportation donuts first day of school 8/15/2018.	37.19
199	GENERAL FUND	169466	08/02/2018	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817		2017-2018 Blanket PO to Simplex-Grinnell for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	261.18
199	GENERAL FUND	169467	08/02/2018	MEYER, CURT	199 E 51 6249 00 902 0 99 817		2017-2018 PO to Curt Meyer for JHS Auditorium Lighting Service	1,750.00
199	GENERAL FUND	169468	08/02/2018	ROCKY'S COMMERCIAL SERVICES	199 E 51 6249 00 902 0 99 817		2017-2018 PO to Rocky Commercial Services - wash/repairs to back section of HS	17,495.00
199	GENERAL FUND	169489	08/09/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		06/21/2018 - ANNUAL INSPECTION - MAINT/TRANSP	341.00
199	GENERAL FUND	169489	08/09/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		06/21/2018 - ANNUAL INSPECTION - ADMIN	175.50
199	GENERAL FUND	169489	08/09/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		06/21/2018 - ANNUAL INSPECTION - SUPPORT BLDG	206.00
199	GENERAL FUND	169489	08/09/2018	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817		06/21/2018 - ANNUAL INSPECTION - AG BARN	27.00
199	GENERAL FUND	169492	08/09/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817		Service calls, inspections and repairs, including labor and parts	2,242.18
199	GENERAL FUND	169492	08/09/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817		Service calls, inspections and repairs, including labor and	1,927.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	169492	08/09/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	parts	
						Service calls,	821.33
						inspections and repairs,	
						including labor and	
						parts	
199	GENERAL FUND	169492	08/09/2018	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls,	1,691.25
						inspections and repairs,	
						including labor and	
						parts	
199	GENERAL FUND	169498	08/09/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	05/24/2018 - BACKFLOW	4,556.66
						INSPECTION - ADMIN	
199	GENERAL FUND	169498	08/09/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	05/24/2018 - BACKFLOW	2,710.26
						INSPECTION - WS	
199	GENERAL FUND	169498	08/09/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	05/24/2018 - BACKFLOW	1,418.24
						INSPECTION - HS	
199	GENERAL FUND	169498	08/09/2018	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	05/24/2018 - BACKFLOW	360.05
						INSPECTION - HS KITCHEN	
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/11/2018 - ANNUAL FIRE	245.00
						ALARM INSPECTION -	
						SUPPORT SERVICES	
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/11/2018 - ANNUAL FIRE	970.00
						ALARM & SPRINKLER	
						INSPECTION - CLINE	
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/11/2018 - ANNUAL FIRE	945.00
						ALARM & SPRINKLER	
						INSPECTION - BALES	
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/28/2018 - ANNUAL FIRE	95.00
						ALARM INSPECTION -	
						HS/NATATORIUM	
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/18/2018 - ANNUAL FIRE	1,045.00
						ALARM & SPRINKLER	
						INSPECTION - WS	
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/18/2018 - ANNUAL FIRE	850.00
						ALARM INSPECTION - ANNEX	
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/18/2018 - ANNUAL FIRE	245.00
						ALARM INSPECTION - ADMIN	
199	GENERAL FUND	169514	08/09/2018	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	06/18/2018 - ANNUAL FIRE	525.00
						ALARM INSPECTION - WW	
199	GENERAL FUND	169540	08/09/2018	RD SERVICES	199 E 51 6249 00 902 0 99 817	Servicing Athletic field	5,262.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	169555	08/09/2018	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	light fixtures for the district Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards	377.25
199	GENERAL FUND	171801255	08/09/2018	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	HVAC equipment for repairs not covered by the Maintenance Agreement contract for the district	0.00
199	GENERAL FUND	169511	08/09/2018	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	EQUIPMENT REPAIR AND PARTS	256.88
199	GENERAL FUND	169587	08/16/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/06/2018 - 07/05/2018 - ACCT 3036-23116-001	89.90
199	GENERAL FUND	169587	08/16/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/06/2018 - 07/05/2018 - ACCT 3036-23108-001	482.06
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2011-22722.001	929.73
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2004-07566-001	326.13
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2011-06208-001	170.20
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2011-22716-001	81.12
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2011-22718-001	90.83
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2011-22720-001	224.89
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2022-00158-001	236.06
199	GENERAL FUND	169652	08/23/2018	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	05/20/2018 - 07/19/2018 - ACCT 2022-22988-001	185.29
199	GENERAL FUND	169490	08/09/2018	AT & T	199 E 51 6259 96 902 0 99 817	AUG 2018 - ACCT# 281 992-2513 330 3	37.93
199	GENERAL FUND	169583	08/16/2018	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST 2018 - ACCT# 281 482-6302 115 1	30.78
199	GENERAL FUND	169583	08/16/2018	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST 2018 - ACCT# 281	35.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						4826288 050 8	
199	GENERAL FUND	169583	08/16/2018	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST 2018 - ACCT# 281	30.78
						482-6294 083 1	
199	GENERAL FUND	169583	08/16/2018	AT & T	199 E 51 6259 96 902 0 99 817	AUGUST 2018 - ACCT# 713	1,496.48
						A07-6013 629 5	
199	GENERAL FUND	171801304	08/23/2018	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 902 0 99 817	2017-2018 Blanket PO to	1.16
						TX DIR for analog phone	
						service for the district	
199	GENERAL FUND	169798	08/30/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCOUNT NUMBER 952015164	143.19
						- JUL 2018 HOTSPOTS	
						2017-18 BLANKET PO FOR	
						FIVE T-MOBILE HOTSPOTS.	
						T.ROHER, C.MORGENROTH,	
						D.OWEN, CC WU AND	
						T.MEADOWS ARE IN	
						POSSESSION OF HOTSPOTS.	
						ACCOUNT NUMBER:	
						952015164	
199	GENERAL FUND	169799	08/30/2018	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JULY 2018 - TWO HOTSPOTS	113.97
						- MARI CASTENADA AND	
						MIKE GASIOROWOSKI -	
						ACCOUNT NUMBER	
						822398793-00001	
199	GENERAL FUND	169800	08/30/2018	T-MOBILE	199 E 51 6259 96 904 0 99 819	ACCOUNT NUMBER 952015164	145.25
						- AUG 2018 HOTSPOTS	
199	GENERAL FUND	169797	08/30/2018	T-MOBILE	199 E 51 6259 96 999 0 25 825	JULY 2018 - ESL Tablet	33.23
						plus data - ACCT #	
						960775126	
199	GENERAL FUND	169462	08/02/2018	CAVALLO	199 E 51 6259 97 902 0 99 830	JULY - 2017-2018	83,706.75
						Electricity	
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4679433-5	30.97
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4679444-2	37.35
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4516052-0	34.78
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4478277-9	20.15
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4478261-3	20.15
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4477734-0	20.15
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4477730-8	20.80
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4478290-2	20.15
199	GENERAL FUND	169573	08/15/2018	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4478294-4	20.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	169573	08/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4622868-0	76.77	
199	GENERAL FUND	169573	08/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#8804420-1	37.65	
199	GENERAL FUND	169573	08/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4539889-8	32.89	
199	GENERAL FUND	169573	08/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#4622857-3	76.77	
199	GENERAL FUND	169573	08/15/2018		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY - ACCT#8804418-5	171.94	
199	GENERAL FUND	169483	08/06/2018		RLS LAND SOLUTIONS, LLC	199 E 51 6299 00 902 0 99 830	Demolition at Westwood	3,500.00	
199	GENERAL FUND	169484	08/06/2018		RLS LAND SOLUTIONS, LLC	199 E 51 6299 00 902 0 99 830	LANDFILL AND SOD AT WESTWOOD	3,000.00	
							PARTIAL PAYMENT		
199	GENERAL FUND	169572	08/10/2018		RLS LAND SOLUTIONS, LLC	199 E 51 6299 00 902 0 99 830	FINAL PAYMENT LANDFILL AND SOD AT WESTWOOD	3,404.00	
199	GENERAL FUND	169500	08/09/2018		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Unleaded fuel for maintenance vehicles	850.18	
199	GENERAL FUND	169500	08/09/2018		CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Unleaded fuel for maintenance vehicles	918.68	
199	GENERAL FUND	171801340	08/30/2018		CLIFFORD, BARRY	199 E 51 6319 00 102 0 99 802	Reimburse - Instructional Garden Supplies CL KL	52.80	
199	GENERAL FUND	169493	08/09/2018		BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-7.26	
199	GENERAL FUND	169493	08/09/2018		BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Equipment, tools, and miscellaneous parts and supplies	679.99	
199	GENERAL FUND	169512	08/09/2018		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	3,100.25	
199	GENERAL FUND	169512	08/09/2018		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies	1,281.36	
199	GENERAL FUND	169536	08/09/2018		PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	FASTLAND PAVEMENT PAINT	717.00	
199	GENERAL FUND	169536	08/09/2018		PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	FASTLAND PAVEMENT PAINT	840.00	
199	GENERAL FUND	169536	08/09/2018		PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	FASTLAND PAVEMENT PAINT	540.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	169552	08/09/2018		SHIFFLER EQUIPMENT SALES, INC	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	594.36
199	GENERAL FUND	171801255	08/09/2018		AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment for repairs not covered by the Maintenance Agreement contract for the district	880.00
199	GENERAL FUND	171801255	08/09/2018		AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment for repairs not covered by the Maintenance Agreement contract for the district	495.00
199	GENERAL FUND	171801255	08/09/2018		AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment for repairs not covered by the Maintenance Agreement contract for the district	347.00
199	GENERAL FUND	169600	08/16/2018		GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT PARTS	165.00
199	GENERAL FUND	169600	08/16/2018		GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT PARTS	276.00
199	GENERAL FUND	171801309	08/23/2018		NETSYNC NETWORK SOLUTIONS	199 E 51 6399 CU 902 0 99 817	Laptop need for Integrated Pest Management (IPM)	678.46
199	GENERAL FUND	171801260	08/09/2018		SANDERS, DAVID	199 E 51 6411 00 905 0 99 830	JULY 2018 District Facility Travel - Energy	34.05
199	GENERAL FUND	169442	08/01/2018		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
199	GENERAL FUND	169505	08/09/2018		DOWLEY SECURITY SYSTEMS INC	199 E 52 6249 00 902 0 99 817	DOOR ZONE 24 - WS	205.00
199	GENERAL FUND	169510	08/09/2018		GUARD911	199 E 52 6249 00 999 0 99 830	Guard911 app for 6 locations 2018-19 (AUG 2018 - JULY 2019)	4,500.00
199	GENERAL FUND	169631	08/16/2018		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/07/18 VOLLEYBALL SECURITY FHS VS CLEAR LAKE	135.00
199	GENERAL FUND	169707	08/23/2018		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/14/18 VOLLEYBALL SECURITY FHS VS	135.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	169740	08/30/2018	DE LA CERDA, EDMONDO	199 E 52 6299 00 001 0 91 830	KINGWOOD		
						08/17/18 FOOTBALL		150.00
						SECURITY FHS VS CLEAR LAKE		
199	GENERAL FUND	169747	08/30/2018	IVES, JASON	199 E 52 6299 00 001 0 91 830	08/17/18 FOOTBALL		150.00
						SECURITY FHS VS CLEAR LAKE		
199	GENERAL FUND	169766	08/30/2018	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/14/18 VOLLEYBALL		150.00
						SECURITY FHS VS KINGWOOD		
199	GENERAL FUND	169734	08/30/2018	ACCESS INC.	199 E 52 6299 00 001 0 99 819	Camera Repairs For FHS Cafeteria. Please see attached.		650.00
199	GENERAL FUND	169734	08/30/2018	ACCESS INC.	199 E 52 6299 00 041 0 99 819	Library and exterior camera replacement for Friendswood Jr High.		710.00
199	GENERAL FUND	169734	08/30/2018	ACCESS INC.	199 E 52 6299 00 901 0 99 819	Parking Lot Cameras for FHS Natatorium Parking Lot. Please see attached.		970.00
199	GENERAL FUND	169734	08/30/2018	ACCESS INC.	199 E 52 6399 00 001 0 99 819	Camera Repairs For FHS Cafeteria. Please see attached.		640.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 001 0 99 830	Guard911 app for 6 locations 2018-19 (AUG 2018 - JULY 2019)		0.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 001 0 99 830	Guard911 app for 6 locations 2018-19 (AUG 2018 - JULY 2019)		99.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 001 0 99 830	Guard911 app for 6 locations 2018-19 (AUG 2018 - JULY 2019)		99.00
199	GENERAL FUND	169734	08/30/2018	ACCESS INC.	199 E 52 6399 00 041 0 99 819	Library and exterior camera replacement for Friendswood Jr High.		1,603.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 041 0 99 830	Guard911 app for 6 locations 2018-19 (AUG 2018 - JULY 2019)		0.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 041 0 99 830	Guard911 app for 6 locations 2018-19 (AUG 2018 - JULY 2019)		99.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 101 0 99 830	locations 2018-19 (AUG 2018 - JULY 2019)	0.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 101 0 99 830	Guard911 app for 6	49.50
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 102 0 99 830	locations 2018-19 (AUG 2018 - JULY 2019)	0.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 102 0 99 830	Guard911 app for 6	99.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 103 0 99 830	locations 2018-19 (AUG 2018 - JULY 2019)	0.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 103 0 99 830	Guard911 app for 6	49.50
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 104 0 99 830	locations 2018-19 (AUG 2018 - JULY 2019)	0.00
199	GENERAL FUND	169510	08/09/2018	GUARD911	199 E 52 6399 00 104 0 99 830	Guard911 app for 6	99.00
199	GENERAL FUND	169734	08/30/2018	ACCESS INC.	199 E 52 6399 00 901 0 99 819	locations 2018-19 (AUG 2018 - JULY 2019)	1,655.00
199	GENERAL FUND	171801253	08/09/2018	AMAZON	199 E 52 6399 00 999 0 99 830	Parking Lot Cameras for FHS Natatorium Parking Lot. Please see attached.	519.87
199	GENERAL FUND	171801300	08/23/2018	AMAZON	199 E 52 6399 00 999 0 99 830	Employee ID Badge Lanyards and Badge Holders (Vertical/Horizontal) [CC 36005]	252.00
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6399 00 999 0 99 830	6 COLOR RIBBONS FOR ID PRINTER (EVOLIS PEBBLE4)	-72.78
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6399 00 999 0 99 830	CREDIT MEMO	-36.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6399 00 999 0 99 830	CREDIT MEMO	-38.02
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6399 00 999 0 99 830	CREDIT MEMO	-342.80
199	GENERAL FUND	171801253	08/09/2018	AMAZON	199 E 52 6499 00 999 0 99 830	Employee ID Badge Lanyards and Badge Holders (Vertical/Horizontal) [CC 36005]	0.00
199	GENERAL FUND	171801300	08/23/2018	AMAZON	199 E 52 6499 00 999 0 99 830	Retractable ID Badge Clips	134.35
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6499 00 999 0 99 830	CREDIT MEMO	0.00
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6499 00 999 0 99 830	CREDIT MEMO	0.00
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6499 00 999 0 99 830	CREDIT MEMO	0.00
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 52 6499 00 999 0 99 830	Substitute breakaway lanyards and horizontal badge holders	137.67
199	GENERAL FUND	169656	08/23/2018	DELL COMPUTERS, INC	199 E 53 6249 00 904 0 99 819	Dell Kase Renewal. 7/15/18 - 7/15/19	1,062.15
199	GENERAL FUND	171801309	08/23/2018	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	Annual maintenance 5/2/18 - 5 /1/19- software updates and hardware replacement for switches specifically Bales, Westwood, Cline, Windsong and the Noc. See attached.	4,466.39
199	GENERAL FUND	171801336	08/30/2018	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	Lightspeed Rocket Web Filtering Renewal. 1 Year Subscription License 7/18/18 - 7/17/19. Quote number JXLP208	1,592.93
199	GENERAL FUND	169757	08/30/2018	PRIME SYSTEMS	199 E 53 6299 00 904 0 99 819	Cabling and installation for Bales. Quote number QT01815	75.00
199	GENERAL FUND	169757	08/30/2018	PRIME SYSTEMS	199 E 53 6299 00 904 0 99 819	Cabling and installation for Bales. Quote number QT01815	60.00
199	GENERAL FUND	169757	08/30/2018	PRIME SYSTEMS	199 E 53 6299 00 904 0 99 819	Cabling and installation	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for Bales. Quote number QT01815	
199	GENERAL FUND	169757	08/30/2018	PRIME SYSTEMS	199 E 53 6299 00 904 0 99 819	Cabling and installation	60.00
						for Bales. Quote number QT01815	
199	GENERAL FUND	169595	08/16/2018	FRY'S ELECTRONICS	199 E 53 6399 00 904 0 99 819	Docking Station for Tracy Bryant - Elgato Thunderbolt 2 Dock. Frys: #8428948	199.00
						Microsoft Wireless Displays for Surface Pro Pilots. Quote number USQ-0064-165	545.48
199	GENERAL FUND	169609	08/16/2018	MICROSOFT CORPORATION	199 E 53 6399 00 904 0 99 819	Hard drives and storage system to use as a target device for backups. Quote number 24627863.01-W1	1,120.00
						2017-18 Blanket PO FOR REPAIR PARTS AND SUPPLIES.	49.69
199	GENERAL FUND	169756	08/30/2018	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2017-18 Blanket PO FOR REPAIR PARTS AND SUPPLIES.	74.77
						Cabling and installation for Bales. Quote number QT01815	350.00
199	GENERAL FUND	169757	08/30/2018	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Cabling and installation for Bales. Quote number QT01815	225.00
						Cabling and installation for Bales. Quote number QT01815	190.00
199	GENERAL FUND	169757	08/30/2018	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Cabling and installation for Bales. Quote number QT01815	190.00
						REIMBURSEMENT FOR RODEO REGISTRATION PURCHASES MADE BY SHEILA HAGEMAN	31.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	171801277	08/16/2018	AMAZON	199 E 53 6399 00 904 0 99 819	TECH - JM Selfie Sticks per Tonia for augmented reality lessons in classrooms. [CC 43005]	471.41
199	GENERAL FUND	171801300	08/23/2018	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SUPPLIES to START-UP NEW YEAR - AUG 2018	43.79
199	GENERAL FUND	171801300	08/23/2018	AMAZON	199 E 53 6399 00 904 0 99 819	Per Mike - spare power supplies.	239.98
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SUPPLIES	14.33
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SUPPLIES	433.36
199	GENERAL FUND	171801333	08/30/2018	AMAZON	199 E 53 6399 00 904 0 99 819	TZ Tape for Techs	59.94
199	GENERAL FUND	171801336	08/30/2018	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR REPAIR PARTS AND SUPPLIES	180.49
199	GENERAL FUND	171801359	08/30/2018	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	JUNE 2018 MILEAGE REIMBURSEMENT FOR JOEY WETMORE TECH - JM	37.15
199	GENERAL FUND	169597	08/16/2018	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	FINAL - Orientation & Mobility Services for Special Education Students	11,206.34
199	GENERAL FUND	169596	08/16/2018	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808	4th Quarter 2018 (Final) Galveston Central Appraisal District - Appraisal District Services	77,641.10
199	GENERAL FUND	171801254	08/09/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	CONTROL ACCT#3785-923700-91001 JULY CHARGES	5,416.43
199	GENERAL FUND	171801254	08/09/2018	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	Charge in Error - Paying to receive Credit CONTROL ACCT#3785-923700-91001	8,330.00
199	GENERAL FUND	20180095	08/31/2018	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180801	78,931.38
199	GENERAL FUND	153780	08/15/2018	BYRD, MATTHEW	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR YR CK#153780 Engineering: 3D house project FHS	-75.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	157977	08/15/2018	BYRD, MATTHEW	199 R 00 5749 00 000 0 00 000	CTE LC MANUAL VOID PR YR	-42.89
						CK#157977 Reimbursement for PLTW Expo materials.	
199	GENERAL FUND	159929	08/15/2018	WISE, TOBY	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR YR	-47.30
						CK#159929 Mileage reimbursement. SMC FHS	
199	GENERAL FUND	169574	08/15/2018	BYRD, MATTHEW	199 R 00 5749 00 000 0 00 000	CTE Engineering: 3D house project FHS CTE LC	75.85
199	GENERAL FUND	169575	08/15/2018	BYRD, MATTHEW	199 R 00 5749 00 000 0 00 000	Reimbursement for PLTW Expo materials.	42.89
199	GENERAL FUND	169578	08/15/2018	WISE, TOBY	199 R 00 5749 00 000 0 00 000	Mileage reimbursement. SMC FHS CTE	47.30
211	TITLE I PART A, BA	20180095	08/31/2018	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180801	1,826.14
224	IDEA PART B FORMUL	20180095	08/31/2018	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT180801	6,003.83
240	FOOD SERVICE	169478	08/02/2018	MOYNIHAN, DAVID	240 A 00 1102 00 000 0 00 000	Starting register money	800.00
240	FOOD SERVICE	169464	08/02/2018	HOBART CORPORATION	240 E 35 6249 00 999 0 99 834	2017-2018 Blanket PO to Hobart Corporation for equipment and service calls, including labor, parts and related supplies for repairs to refrigeration equipment for the district	400.44
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - JH	1,700.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - HS	1,700.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - BALES	1,615.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - WW	200.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - CLINE	595.00
240	FOOD SERVICE	169698	08/23/2018	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - WS	140.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	169698	08/23/2018		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - WS	1,390.00
240	FOOD SERVICE	169698	08/23/2018		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - JH HYDROJET LINES	250.00
240	FOOD SERVICE	169698	08/23/2018		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - HS HYDROJET LINES	250.00
240	FOOD SERVICE	169698	08/23/2018		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - CLINE HYDROJET LINES	250.00
240	FOOD SERVICE	169698	08/23/2018		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - WW HYDROJET LINES	250.00
240	FOOD SERVICE	169698	08/23/2018		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - WS HYDROJET LINES	250.00
240	FOOD SERVICE	169698	08/23/2018		SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap cleaning - BALES HYDROJET LINES	250.00
240	FOOD SERVICE	169459	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	MAY Aramark *Labor * Vending Labor	27,842.53
240	FOOD SERVICE	169460	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	Aramark *Labor * Vending Labor	3,175.72
240	FOOD SERVICE	169459	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	MAY Aramark *Labor * Vending Labor	15,723.92
240	FOOD SERVICE	169460	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	Aramark *Labor * Vending Labor	1,852.74
240	FOOD SERVICE	169459	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	MAY Aramark *Labor * Vending Labor	3,687.59
240	FOOD SERVICE	169460	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	Aramark *Labor * Vending Labor	866.71
240	FOOD SERVICE	169459	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	MAY Aramark *Labor * Vending Labor	6,198.22
240	FOOD SERVICE	169460	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	Aramark *Labor * Vending Labor	1,112.89
240	FOOD SERVICE	169459	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	MAY Aramark *Labor * Vending Labor	6,365.00
240	FOOD SERVICE	169460	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark *Labor * Vending Labor	1,268.80
240	FOOD SERVICE	169459	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	MAY Aramark *Labor * Vending Labor	7,173.94
240	FOOD SERVICE	169460	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	Aramark *Labor * Vending Labor	1,367.81
240	FOOD SERVICE	169460	08/02/2018		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	Aramark *Meal Cost	7,779.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							*Vending Meal Cost	
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834		Aramark *Meal Cost	5,954.78
							*Vending Meal Cost	
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834		Aramark *Meal Cost	2,040.86
							*Vending Meal Cost	
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834		Aramark *Meal Cost	4,143.44
							*Vending Meal Cost	
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834		Aramark *Meal Cost	2,145.65
							*Vending Meal Cost	
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834		Aramark *Meal Cost	3,396.94
							*Vending Meal Cost	
240	FOOD SERVICE	169460	08/02/2018	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		Aramark *Meal Cost	1,556.37
							*Vending Meal Cost	
240	FOOD SERVICE	169765	08/30/2018	VIRCO INC	240 E 35 6399 00 104 0 99 834		Replace Cafeteria Tables at Windsong Cafe. Total 26 tables.	30,071.34
240	FOOD SERVICE	20180095	08/31/2018	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180801	1,064.90
240	FOOD SERVICE	169475	08/02/2018	BROWN, MEAGHAN	240 R 00 5751 RD 001 0 00 000		Lunch account refund	41.45
240	FOOD SERVICE	169482	08/02/2018	SHELTON, MARGARET	240 R 00 5751 RD 001 0 00 000		Lunch account refund	69.25
240	FOOD SERVICE	169565	08/10/2018	DECKARD, THAO	240 R 00 5751 RD 001 0 00 000		Lunch account refund	19.15
240	FOOD SERVICE	169567	08/10/2018	DRIVER, EDGAR	240 R 00 5751 RD 001 0 00 000		Lunch account refund	1,075.45
240	FOOD SERVICE	169567	08/14/2018	DRIVER, EDGAR	240 R 00 5751 RD 001 0 00 000		Lunch account refund	-1,075.45
240	FOOD SERVICE	169569	08/10/2018	HALL, KENN	240 R 00 5751 RD 001 0 00 000		Lunch account refund	26.00
240	FOOD SERVICE	169636	08/16/2018	DRIVER, THU	240 R 00 5751 RD 001 0 00 000		Lunch account refund	1,075.45
240	FOOD SERVICE	169777	08/30/2018	EUGENE, LUCHANA	240 R 00 5751 RD 001 0 00 000		Lunch account refund	33.20
240	FOOD SERVICE	169476	08/02/2018	CALLENDER, ANNE	240 R 00 5751 RD 041 0 00 000		Lunch account refund	101.05
240	FOOD SERVICE	169772	08/30/2018	BARROWS, SHARI	240 R 00 5751 RD 101 0 00 000		Lunch account refund	6.70
255	TITLE II PART A-TR	169764	08/30/2018	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 101 9 99 837		The Art of Coaching Institute Sept. 12-14; Oct. 16-18; Nov. 19-20, 2018 Brittany Trosclair; Caroline Johnson; Kristen Fornfeist; Kathy McVey	0.00
255	TITLE II PART A-TR	169764	08/30/2018	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 102 9 99 837		The Art of Coaching Institute Sept. 12-14; Oct. 16-18; Nov. 19-20, 2018 Brittany Trosclair;	0.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Caroline Johnson; Kristen Fornfeist; Kathy McVey	
255	TITLE II PART A-TR	169764	08/30/2018	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 103 9 99 837		The Art of Coaching Institute Sept. 12-14; Oct. 16-18; Nov. 19-20, 2018 Brittany Trosclair; Caroline Johnson; Kristen Fornfeist; Kathy McVey	0.00
255	TITLE II PART A-TR	169588	08/16/2018	COMPASSIONATE CONSULTING GRP INC.	255 E 21 6299 00 999 8 99 837		Houston Kraft speaker August 9, 2018	3,500.00
255	TITLE II PART A-TR	171801254	08/09/2018	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		CONTROL ACCT#3785-923700-91001 JULY CHARGES	18.26
263	ENGLISH LANG ACQ &	20180095	08/31/2018	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT180801	296.92
410	STATE TEXTBOOK	169593	08/16/2018	ELSEVIER	410 E 11 6321 00 001 9 11 819		CTE Medical Interventions	1,814.40
410	STATE TEXTBOOK	169593	08/16/2018	ELSEVIER	410 E 11 6321 00 001 9 11 819		CTE Medical Interventions	18.73
410	STATE TEXTBOOK	169679	08/23/2018	MC GRAW HILL EDUCATION INC.	410 E 11 6321 00 001 9 11 819		AP Spanish TEXTBOOKS	722.40
410	STATE TEXTBOOK	169679	08/23/2018	MC GRAW HILL EDUCATION INC.	410 E 11 6321 00 001 9 11 819		AP Spanish TEXTBOOKS	57.79
410	STATE TEXTBOOK	169752	08/30/2018	MPS	410 E 11 6321 00 001 9 11 819		AP Biology 2018-19	662.90
410	STATE TEXTBOOK	169743	08/30/2018	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819		Lead Worthy JH & HS manuals	306.25
410	STATE TEXTBOOK	169743	08/30/2018	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819		Lead Worthy JH & HS manuals	100.00
410	STATE TEXTBOOK	169743	08/30/2018	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819		Lead Worthy JH & HS manuals	9.00
410	STATE TEXTBOOK	169743	08/30/2018	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 9 11 819		Lead Worthy JH & HS manuals	64.96
410	STATE TEXTBOOK	169602	08/16/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 041 9 11 819		Literacy materials for August 1 & 2, 2018	750.00
410	STATE TEXTBOOK	169602	08/16/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 041 9 11 819		Literacy materials for August 1 & 2, 2018	450.00
410	STATE TEXTBOOK	169602	08/16/2018	HEINEMANN PUBLISHING	410 E 11 6329 00 041 9 11 819		Literacy materials for August 1 & 2, 2018	120.00
410	STATE TEXTBOOK	169743	08/30/2018	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819		Lead Worthy JH & HS	775.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	169743	08/30/2018		THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819	manuals	
							Lead Worthy JH & HS	100.00
410	STATE TEXTBOOK	169743	08/30/2018		THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819	manuals	
							Lead Worthy JH & HS	9.00
410	STATE TEXTBOOK	169743	08/30/2018		THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 9 11 819	manuals	
							Lead Worthy JH & HS	64.97
410	STATE TEXTBOOK	169746	08/30/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 101 9 11 819	manuals	
							Westwood Literacy	22,025.94
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	materials	
							Cline Literacy materials	1,640.63
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	Cline Literacy materials	1,137.50
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	Cline Literacy materials	250.03
410	STATE TEXTBOOK	169746	08/30/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 102 9 11 819	Cline Literacy Materials	113,861.94
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Bales Literacy Materials	468.00
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Bales Literacy Materials	375.00
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Bales Literacy Materials	315.00
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Bales Literacy Materials	120.00
410	STATE TEXTBOOK	169602	08/16/2018		HEINEMANN PUBLISHING	410 E 11 6329 00 103 9 11 819	Bales Literacy Materials	127.80
410	STATE TEXTBOOK	169741	08/30/2018		EDUPHORIA INC	410 E 11 6399 00 001 9 11 819	2018-19 Lead4Ward	395.00
							August 13, 2018 - August	
							12, 2019 Eduphoria	
410	STATE TEXTBOOK	171801309	08/23/2018		NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 9 11 819	FHS Teacher replacement	1,715.32
							computer - Tyer & Paulk	
410	STATE TEXTBOOK	171801309	08/23/2018		NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 9 11 819	FHS Teacher replacement	177.82
							computer - Tyer & Paulk	
410	STATE TEXTBOOK	171801309	08/23/2018		NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 001 9 11 819	FHS Teacher replacement	146.30
							computer - Tyer & Paulk	
410	STATE TEXTBOOK	169741	08/30/2018		EDUPHORIA INC	410 E 11 6399 00 041 9 11 819	2018-19 Lead4Ward	395.00
							August 13, 2018 - August	
							12, 2019 Eduphoria	
410	STATE TEXTBOOK	169741	08/30/2018		EDUPHORIA INC	410 E 11 6399 00 101 9 11 819	2018-19 Lead4Ward	197.50
							August 13, 2018 - August	
							12, 2019 Eduphoria	
410	STATE TEXTBOOK	169741	08/30/2018		EDUPHORIA INC	410 E 11 6399 00 102 9 11 819	2018-19 Lead4Ward	395.00
							August 13, 2018 - August	
							12, 2019 Eduphoria	
410	STATE TEXTBOOK	169741	08/30/2018		EDUPHORIA INC	410 E 11 6399 00 103 9 11 819	2018-19 Lead4Ward	197.50
							August 13, 2018 - August	
							12, 2019 Eduphoria	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	169741	08/30/2018		EDUPHORIA INC	410 E 11 6399 00 104 9 11 819	2018-19 Lead4Ward August 13, 2018 - August 12, 2019 Eduphoria	395.00
461	GENERAL ACT ACC	169477	08/02/2018		DEVERS, CAITLIN	461 A 00 1102 00 000 0 00 000	CASH BOXES FOR SELLING PE CLOTHES AT FJH REGISTRATION. THERE WILL BE TWO TABLES, ONE FOR NEW CLOTHES, AND ONE SELLING OLD CLOTHES FROM LAST YEAR. FJH-HBB	200.00
461	GENERAL ACT ACC	169485	08/08/2018		PAULK, SARAH	461 A 00 1410 00 000 0 00 000	ALVIN ISD FRESHMAN AND JV TOURNAMENT - HS KK	30.00
461	GENERAL ACT ACC	169485	08/08/2018		PAULK, SARAH	461 A 00 1410 00 000 0 00 000	ALVIN ISD FRESHMAN AND JV TOURNAMENT - HS KK	182.00
461	GENERAL ACT ACC	169658	08/23/2018		EDUCATION GALAXY	461 A 00 1410 00 000 0 00 000	Education Galaxy and Liftoff - Unlimited license for students and teacher. (AUG 1, 2018 - JULY 31, 2019)	3,650.00
461	GENERAL ACT ACC	169658	08/23/2018		EDUCATION GALAXY	461 A 00 1410 00 000 0 00 000	Education Galaxy and Liftoff - Unlimited license for students and teacher. (AUG 1, 2018 - JULY 31, 2019)	250.00
461	GENERAL ACT ACC	169695	08/23/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 A 00 1410 00 000 0 00 000	Storyworks Classroom Magazines 2018/2019	1,773.10
461	GENERAL ACT ACC	169695	08/23/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 A 00 1410 00 000 0 00 000	Storyworks Classroom Magazines 2018/2019	1,363.35
461	GENERAL ACT ACC	169695	08/23/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 A 00 1410 00 000 0 00 000	Storyworks Classroom Magazines 2018/2019	313.65
461	GENERAL ACT ACC	169744	08/30/2018		FORMATIVE LOOP INC.	461 A 00 1410 00 000 0 00 000	Formative Loop - interactive math website license for grades 3-5 for the beginning 08/01/18-08/01/19	4,200.00
461	GENERAL ACT ACC	169794	08/30/2018		TEXAS HIGH SCHOOL COACHES ASSOCIATION	461 A 00 1410 00 000 0 00 000	THORMAEHLEN MEMBERSHIP - HS KK	70.00
461	GENERAL ACT ACC	169678	08/23/2018		LITERACY RESOURCES	461 E 11 6329 00 101 0 11 402	Phonemic Awareness - Kindergarten/Primary	149.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	169678	08/23/2018		LITERACY RESOURCES	461 E 11 6329 00 101 0 11 402	Phonemic Awareness - Kindergarten/Primary	11.00
461	GENERAL ACT ACC	169669	08/23/2018		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Classroom Books	1,056.00
461	GENERAL ACT ACC	169669	08/23/2018		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Classroom Books	1,056.00
461	GENERAL ACT ACC	169669	08/23/2018		HEINEMANN PUBLISHING	461 E 11 6329 00 102 0 11 402	Classroom Books	190.08
461	GENERAL ACT ACC	169678	08/23/2018		LITERACY RESOURCES	461 E 11 6329 00 102 0 11 402	Phonemic Awareness - Kindergarten/Primary	74.99
461	GENERAL ACT ACC	169695	08/23/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	Storyworks Classroom Magazines 2018/2019	0.00
461	GENERAL ACT ACC	169695	08/23/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	Storyworks Classroom Magazines 2018/2019	0.00
461	GENERAL ACT ACC	169695	08/23/2018		SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	Storyworks Classroom Magazines 2018/2019	0.00
461	GENERAL ACT ACC	171801300	08/23/2018		AMAZON	461 E 11 6329 00 103 0 23 416	Classroom Supplies out of Quest Art Show Funds	24.60
461	GENERAL ACT ACC	171801300	08/23/2018		AMAZON	461 E 11 6329 00 103 0 23 416	Classroom Supplies out of Quest Art Show Funds	159.93
461	GENERAL ACT ACC	171801333	08/30/2018		AMAZON	461 E 11 6399 00 001 0 11 402	DANCE/WELLNESS CLASS SUPPLIES	161.55
461	GENERAL ACT ACC	168917	08/09/2018		UEDING, MADISON	461 E 11 6399 00 001 0 11 429	REIMBURSEMENT FROM RETURNED BOOK - HS KK	-10.00
461	GENERAL ACT ACC	169722	08/23/2018		PFLEEGER, AVERY	461 E 11 6399 00 001 0 11 429	REFUND TEXTBOOK FEE - HS KK	92.47
461	GENERAL ACT ACC	169683	08/23/2018		NAAG TAG INC.	461 E 11 6399 00 001 0 23 416	Blank Tags for Transition Center Print Shop	75.00
461	GENERAL ACT ACC	169683	08/23/2018		NAAG TAG INC.	461 E 11 6399 00 001 0 23 416	Blank Tags for Transition Center Print Shop	4.50
461	GENERAL ACT ACC	169683	08/23/2018		NAAG TAG INC.	461 E 11 6399 00 001 0 23 416	Blank Tags for Transition Center Print Shop	-11.25
461	GENERAL ACT ACC	171801248	08/02/2018		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for purchases of Art Show Easels out of Activity Fund	90.00
461	GENERAL ACT ACC	171801318	08/23/2018		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for supplies for Print Shop Signs	59.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	169749	08/30/2018		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	001	0	23	910	273 HS BISTRO	39.01	
461	GENERAL ACT ACC	171801251	08/02/2018		KROESEN, JESSICA	461	E	11	6399	00	041	0	23	416	Reimbursement for classroom purchases out of Quest Art Show Funds	73.30	
461	GENERAL ACT ACC	171801251	08/02/2018		KROESEN, JESSICA	461	E	11	6399	00	041	0	23	416	Reimbursement for classroom purchases out of Quest Art Show Funds	46.56	
461	GENERAL ACT ACC	169494	08/09/2018		BUMPARMOR.COM	461	E	11	6399	00	101	0	11	402	BumpArmor (4) iPad Mini Cases	79.96	
461	GENERAL ACT ACC	169494	08/09/2018		BUMPARMOR.COM	461	E	11	6399	00	101	0	11	402	BumpArmor (4) iPad Mini Cases	12.99	
461	GENERAL ACT ACC	169522	08/09/2018		LAKESHORE LEARNING MATERIALS	461	E	11	6399	00	101	0	11	402	Phonics Learning Locks	229.50	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	1,198.50	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	89.98	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	89.98	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	89.98	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	89.98	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	89.98	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	197.81	
461	GENERAL ACT ACC	169541	08/09/2018		REALLY GOOD STUFF, INC	461	E	11	6399	00	101	0	11	402	Durable Book/Binder Holders and Time Timers	-49.45	
461	GENERAL ACT ACC	169654	08/23/2018		COACH CLIFF'S GAGA BALL PITS	461	E	11	6399	00	101	0	11	402	Coach Cliff's Gaga Ball Pit for student recess	754.50	
461	GENERAL ACT ACC	169655	08/23/2018		COPY DR	461	E	11	6399	00	101	0	11	402	6 x 8 banner for entry way with school motto on it	192.00	
461	GENERAL ACT ACC	169666	08/23/2018		GOPHER SPORTS EQUIPMENT	461	E	11	6399	00	101	0	11	402	Garden Heroes Bean bag Activity Packs (PE EQUIPMENT)	59.95	
461	GENERAL ACT ACC	169666	08/23/2018		GOPHER SPORTS EQUIPMENT	461	E	11	6399	00	101	0	11	402	Garden Heroes Bean bag Activity Packs (PE EQUIPMENT)	10.19	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	169676	08/23/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Magnetic Letter Kits	269.94
461	GENERAL ACT ACC	169696	08/23/2018		SCHOOL OUTFITTERS	461 E 11 6399 00 101 0 11 402	75 FitPro Classroom Yoga Ball Chair w/ Legs	1,890.75
461	GENERAL ACT ACC	169696	08/23/2018		SCHOOL OUTFITTERS	461 E 11 6399 00 101 0 11 402	75 FitPro Classroom Yoga Ball Chair w/ Legs	195.67
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	125.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	111.11
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	108.13
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Supplies	110.24
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Classroom supplies	109.41
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Classroom supplies	105.74
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade Level Classroom supplies	103.40
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Blanket PO For Grade level classrooms	834.16
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore student furniture for the collaboration station	149.00
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore student furniture for the collaboration station	149.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	169751	08/30/2018		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00 101 0 11 402	Lakeshore student furniture for the collaboration station	49.99	
461	GENERAL ACT ACC	169756	08/30/2018		OFFICE DEPOT	461	E 11	6399 00 101 0 11 402	Toner for COLOR printers	143.13	
461	GENERAL ACT ACC	169756	08/30/2018		OFFICE DEPOT	461	E 11	6399 00 101 0 11 402	Toner for COLOR printers	222.38	
461	GENERAL ACT ACC	169756	08/30/2018		OFFICE DEPOT	461	E 11	6399 00 101 0 11 402	Toner for COLOR printers	222.38	
461	GENERAL ACT ACC	169756	08/30/2018		OFFICE DEPOT	461	E 11	6399 00 101 0 11 402	Toner for COLOR printers	222.38	
461	GENERAL ACT ACC	169762	08/30/2018		TANGIBLE PLAY	461	E 11	6399 00 101 0 11 402	Developing the OSMO Mind	1,611.00	
461	GENERAL ACT ACC	171801303	08/23/2018		CDW GOVERNMENT	461	E 11	6399 00 101 0 11 402	SWIVL for the iPad used by teachers	733.23	
461	GENERAL ACT ACC	171801334	08/30/2018		APPLE, INC	461	E 11	6399 00 101 0 11 402	Six new teacher laptops, Apple	3,309.00	
461	GENERAL ACT ACC	146551	08/15/2018		MUSICK, DONNA	461	E 11	6399 00 101 0 25 402	MANUAL VOID PR YR CK#146551 WWB - D. Musick ESL Certification	-77.00	
461	GENERAL ACT ACC	169576	08/15/2018		MUSICK, DONNA	461	E 11	6399 00 101 0 25 402	WWB - D. Musick ESL Certification	77.00	
461	GENERAL ACT ACC	169604	08/16/2018		KODO KIDS	461	E 11	6399 00 102 0 11 402	Lawton Grant	24.92	
461	GENERAL ACT ACC	169780	08/30/2018		HALO BRANDED SOLUTIONS	461	E 11	6399 00 103 0 11 402	QUOTE #201395 216 RALLY TOWELS TERRY VELOUR 11X17 ROYAL BLUE	324.00	
461	GENERAL ACT ACC	169780	08/30/2018		HALO BRANDED SOLUTIONS	461	E 11	6399 00 103 0 11 402	QUOTE #201395 216 RALLY TOWELS TERRY VELOUR 11X17 ROYAL BLUE	28.08	
461	GENERAL ACT ACC	169796	08/30/2018		WILLIAMS, AUDRYE	461	E 11	6399 00 103 0 11 402	SCHOOL ART SUPPLIES BALES MH SEE ATTACHMENT	95.04	
461	GENERAL ACT ACC	171801300	08/23/2018		AMAZON	461	E 11	6399 00 103 0 23 416	Classroom Supplies out of Quest Art Show Funds	7.34	
461	GENERAL ACT ACC	171801300	08/23/2018		AMAZON	461	E 11	6399 00 103 0 23 416	Classroom Supplies out of Quest Art Show Funds	47.51	
461	GENERAL ACT ACC	169548	08/09/2018		SCHOOL DATEBOOKS	461	E 11	6399 00 104 0 11 402	School Planner for WS for 2018-2019	2,544.28	
461	GENERAL ACT ACC	169658	08/23/2018		EDUCATION GALAXY	461	E 11	6399 00 104 0 11 402	Education Galaxy and Liftoff - Unlimited license for students and teacher. (AUG 1, 2018 - JULY 31, 2019)	0.00	
461	GENERAL ACT ACC	169658	08/23/2018		EDUCATION GALAXY	461	E 11	6399 00 104 0 11 402	Education Galaxy and Liftoff - Unlimited	0.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	169744	08/30/2018	FORMATIVE LOOP INC.	461 E 11 6399 00 104 0 11 402	license for students and teacher. (AUG 1, 2018 - JULY 31, 2019) Formative Loop - interactive math website license for grades 3-5 for the beginning 08/01/18-08/01/19	0.00
461	GENERAL ACT ACC	169760	08/30/2018	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	Microsoft office for Mac Standard License for WS PASS Teacher's laptop (Tiffani Kirk)	41.88
461	GENERAL ACT ACC	171801249	08/02/2018	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Reimbursement for Windsong science supplies to be used by grade level.	55.69
461	GENERAL ACT ACC	171801249	08/02/2018	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Reimbursement for Windsong science supplies to be used by grade level.	6.00
461	GENERAL ACT ACC	171801249	08/02/2018	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Reimbursement for Windsong science supplies to be used by grade level.	43.10
461	GENERAL ACT ACC	171801266	08/10/2018	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Reimbursement for 3rd grade supplies	21.46
461	GENERAL ACT ACC	171801267	08/10/2018	GUVNES, MARY	461 E 11 6399 00 104 0 11 402	Posters and supplies for 3rd grade student use - All About Me Posters	33.96
461	GENERAL ACT ACC	171801334	08/30/2018	APPLE, INC	461 E 11 6399 00 104 0 11 402	Computer for new position/teacher at WS - PASS Teacher - Tiffani Kirk	183.00
461	GENERAL ACT ACC	171801334	08/30/2018	APPLE, INC	461 E 11 6399 00 104 0 11 402	Computer for new position/teacher at WS - PASS Teacher - Tiffani Kirk	1,103.00
461	GENERAL ACT ACC	169611	08/16/2018	MUSIC AND ARTS CENTERS	461 E 11 6399 70 001 0 11 822	Purchase 2 Yamaha Mellophones for FHS	2,164.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	169506	08/09/2018	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Marching Band Open PO for Misc.	20.00
461	GENERAL ACT ACC	169742	08/30/2018	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Awards, Nametags Open PO for Misc.	42.00
461	GENERAL ACT ACC	169795	08/30/2018	TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	Awards, Nametags REIMBURSEMENT FOR	6.74
461	GENERAL ACT ACC	169795	08/30/2018	TORREFRANCA, PATRICIA	461 E 12 6329 00 001 0 99 276	LIBRARY SUPPLIES - HS KK REIMBURSEMENT FOR	10.78
461	GENERAL ACT ACC	169508	08/09/2018	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 041 0 99 276	LIBRARY SUPPLIES - HS KK FJH LIBRARY (MUSTANG MEDIA CENTER) EBOOKS AND AUDIO BOOKS	149.36
461	GENERAL ACT ACC	169770	08/30/2018	ATTAWAY, LYNDA	461 E 12 6329 00 102 0 99 276	Refund - Returned Library Book CL KL	15.22
461	GENERAL ACT ACC	169733	08/23/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	61.47
461	GENERAL ACT ACC	169795	08/30/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	4.77
461	GENERAL ACT ACC	169795	08/30/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	68.24
461	GENERAL ACT ACC	169795	08/30/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	78.00
461	GENERAL ACT ACC	169795	08/30/2018	TORREFRANCA, PATRICIA	461 E 12 6399 00 001 0 99 276	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	6.58
461	GENERAL ACT ACC	169543	08/09/2018	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	LIBRARY SUPPLIES - HS KK TAGT ON DEMAND - Initial 30HR Pre AP/AP training for Sonia Gutierrez. PreAP/AP Spanish 2018-19 School year. Online Course/FHS/ADavis (Training to be complete by 9/1/18)	395.00
461	GENERAL ACT ACC	169544	08/09/2018	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	LIBRARY SUPPLIES - HS KK TAGT ON DEMAND - Initial 30HR Pre AP/AP training for Steven Griffith. Pre AP World Geography 2018-19 School year. Online Course/FHS/ADavis (Training to be complete	395.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	169502	08/09/2018	COLLEGE BOARD /AP ANNUAL CONFERENCE	461 E 13 6411 00 001 0 11 108	College Board AP Annual Conference - D'Ann Hervada JULY 19-22	400.00
461	GENERAL ACT ACC	171801287	08/16/2018	EASON, MICHELLE	461 E 13 6411 00 104 0 11 402	Reimbursement for GT classes take on July 30, 2018 and July 31, 2018	50.00
461	GENERAL ACT ACC	171801287	08/16/2018	EASON, MICHELLE	461 E 13 6411 00 104 0 11 402	Reimbursement for GT classes take on July 30, 2018 and July 31, 2018	50.00
461	GENERAL ACT ACC	171801289	08/16/2018	KIRKPATRICK, SUSAN	461 E 21 6399 00 001 0 22 206	REIMBURSEMENT FOR FOOD FOR TEAM BUILDING TEACHER CELEBRATION - CTE - LG	48.00
461	GENERAL ACT ACC	171801296	08/16/2018	SARGENT, LISA	461 E 21 6399 00 001 0 22 206	REIMBURSEMENT FOR LISA SARGENT FOR FOOD FOR TEAM BUILDING TEACHER CELEBRATION. CTE - LG	28.44
461	GENERAL ACT ACC	169517	08/09/2018	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS for STUDENTS	425.00
461	GENERAL ACT ACC	169517	08/09/2018	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS for STUDENTS	9.18
461	GENERAL ACT ACC	169603	08/16/2018	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS for STUDENTS	425.00
461	GENERAL ACT ACC	169603	08/16/2018	KAESER AND BLAIR	461 E 23 6399 00 001 0 99 407	PARKING STICKERS for STUDENTS	10.94
461	GENERAL ACT ACC	169655	08/23/2018	COPY DR	461 E 23 6399 00 041 0 99 402	OPEN PO FOR FJH'S 2018/19 SCHOOL REGISTRATION	68.90
461	GENERAL ACT ACC	169655	08/23/2018	COPY DR	461 E 23 6399 00 041 0 99 402	OPEN PO FOR FJH'S 2018/19 SCHOOL REGISTRATION	8.60
461	GENERAL ACT ACC	169655	08/23/2018	COPY DR	461 E 23 6399 00 041 0 99 402	OPEN PO FOR FJH'S 2018/19 SCHOOL REGISTRATION	7.44
461	GENERAL ACT ACC	169688	08/23/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Office Supplies such at pens, post its, folders, etc	13.84
461	GENERAL ACT ACC	169688	08/23/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Office Supplies such at	5.29

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						pens, post its, folders, etc		
461	GENERAL ACT ACC	169688	08/23/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Office Supplies such at pens, post its, folders, etc	73.74	
461	GENERAL ACT ACC	169688	08/23/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Office Supplies such at pens, post its, folders, etc	5.29	
461	GENERAL ACT ACC	169756	08/30/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Blanket PO for Office Supplies such at pens, post its, folders, etc	71.78	
461	GENERAL ACT ACC	169756	08/30/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Toner for COLOR printers	286.26	
461	GENERAL ACT ACC	169756	08/30/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Toner for COLOR printers	444.76	
461	GENERAL ACT ACC	169756	08/30/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Toner for COLOR printers	444.76	
461	GENERAL ACT ACC	169756	08/30/2018	OFFICE DEPOT	461 E 23 6399 00 101 0 99 402	Toner for COLOR printers	444.76	
461	GENERAL ACT ACC	171801300	08/23/2018	AMAZON	461 E 23 6399 00 101 0 99 402	Misc. Binders for KM	58.91	
461	GENERAL ACT ACC	171801301	08/23/2018	APPLE, INC	461 E 23 6399 00 101 0 99 402	USB-C DIGITAL AV MULTIPOINT AD	63.00	
461	GENERAL ACT ACC	171801301	08/23/2018	APPLE, INC	461 E 23 6399 00 101 0 99 402	APPLECARE FOR MB PRO	199.00	
461	GENERAL ACT ACC	171801334	08/30/2018	APPLE, INC	461 E 23 6399 00 101 0 99 402	Chris Hergert's Apple MacBook	246.00	
461	GENERAL ACT ACC	171801334	08/30/2018	APPLE, INC	461 E 23 6399 00 101 0 99 402	Chris Hergert's Apple MacBook	1,429.00	
461	GENERAL ACT ACC	171801353	08/30/2018	MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	To cover expenses related to teacher trainings the week before school and general supplies for Kristin Moffitt RECEIVE ALL ITEMS BY 8/13/2018	19.67	
461	GENERAL ACT ACC	171801353	08/30/2018	MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	Amazon-HDMI Cables , Receipt attached as of 8/22/2018	11.99	
461	GENERAL ACT ACC	171801353	08/30/2018	MOFFITT, KRISTIN	461 E 23 6399 00 101 0 99 402	Online subscription-Smore	79.00	
461	GENERAL ACT ACC	169688	08/23/2018	OFFICE DEPOT	461 E 23 6399 00 102 0 99 402	Binders and Dividers - Teacher Handbooks	211.00	
461	GENERAL ACT ACC	169688	08/23/2018	OFFICE DEPOT	461 E 23 6399 00 102 0 99 402	Binders and Dividers - Teacher Handbooks	17.22	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	169756	08/30/2018		461 E 23 6399 00 102 0 99 402	Rolling Cart - Student Information	212.19	
461	GENERAL ACT ACC	171801256	08/09/2018	CDW GOVERNMENT	461 E 23 6399 00 102 0 99 402	Office Color Copier	462.32	
461	GENERAL ACT ACC	171801340	08/30/2018	CLIFFORD, BARRY	461 E 23 6399 00 102 0 99 402	Reimburse Smore Flyer Account Staff - CL KL Online Flyer/communication website used for parents and staff	79.00	
461	GENERAL ACT ACC	169756	08/30/2018	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	Open PO for Classroom Supplies	45.72	
461	GENERAL ACT ACC	171801343	08/30/2018	DAVIS, ANDREA	461 E 23 6499 00 001 0 99 402	Ready Refresh Reimbursement for 6/13-8/12. Water for Teacher workroom(s). FHS/AD	49.86	
461	GENERAL ACT ACC	169519	08/09/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	206.48	
461	GENERAL ACT ACC	169651	08/23/2018	CHICK-FIL-A (E. PEARLAND)	461 E 23 6499 00 041 0 99 402	LUNCH FOR FJH REGISTRATION WORKERS. OPEN PO (AUG 7-8, 2018)	339.00	
461	GENERAL ACT ACC	169665	08/23/2018	GANDY INK	461 E 23 6499 00 041 0 99 402	FJH STAFF T-SHIRTS (OPEN PO)	595.00	
461	GENERAL ACT ACC	169665	08/23/2018	GANDY INK	461 E 23 6499 00 041 0 99 402	FJH STAFF T-SHIRTS (OPEN PO)	1,405.00	
461	GENERAL ACT ACC	169665	08/23/2018	GANDY INK	461 E 23 6499 00 041 0 99 402	FJH STAFF T-SHIRTS (OPEN PO)	642.50	
461	GENERAL ACT ACC	169674	08/23/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	57.29	
461	GENERAL ACT ACC	169674	08/23/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	87.66	
461	GENERAL ACT ACC	169674	08/23/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	127.27	
461	GENERAL ACT ACC	169660	08/23/2018	ENGRAPHICS	461 E 23 6499 00 101 0 99 402	Reserved Parking Signs for Front Lot	168.00	
461	GENERAL ACT ACC	169660	08/23/2018	ENGRAPHICS	461 E 23 6499 00 101 0 99 402	Numbered signs for car pick-lines	240.00	
461	GENERAL ACT ACC	169660	08/23/2018	ENGRAPHICS	461 E 23 6499 00 101 0 99 402	Numbered signs for car pick-lines	104.00	
461	GENERAL ACT ACC	171801259	08/09/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	AMAZON	30.91	
461	GENERAL ACT ACC	171801259	08/09/2018	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	AMAZON	118.55	
461	GENERAL ACT ACC	171801346	08/30/2018	GIAMFORTONE, MCKENNA	461 E 23 6499 00 101 0 99 402	Home Depot Receipt-paint supplies for the "Be the	10.44	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	171801353	08/30/2018		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	nice kid" mural To cover expenses related to teacher trainings the week before school and general supplies for Kristin Moffitt RECEIVE ALL ITEMS BY 8/13/2018	150.52
461	GENERAL ACT ACC	169715	08/23/2018		INTAGLIA ARTS	461 E 23 6499 00 102 0 99 402	New Teacher Name Badges CL KL	80.00
461	GENERAL ACT ACC	171801265	08/10/2018		DINJAR, ANNETTA	461 E 23 6499 00 102 0 99 402	Reimburse Teacher Incentives CL KL	91.55
461	GENERAL ACT ACC	171801272	08/10/2018		LAUDIG, KAY	461 E 23 6499 00 102 0 99 402	Teacher Bucket Filling Buckets CL KL	32.85
461	GENERAL ACT ACC	171801284	08/16/2018		BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402	Teacher Welcome Back Incentives CL KL	83.84
461	GENERAL ACT ACC	171801286	08/16/2018		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Reimburse Teacher Incentives CL KL	91.55
461	GENERAL ACT ACC	171801290	08/16/2018		LAUDIG, KAY	461 E 23 6499 00 102 0 99 402	Reimburse for teacher incentives CL KL	17.49
461	GENERAL ACT ACC	171801311	08/23/2018		BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402	Teacher Luncheon Centerpieces - CL KL	86.31
461	GENERAL ACT ACC	171801311	08/23/2018		BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402	Teacher Incentives - CL KL	83.84
461	GENERAL ACT ACC	171801311	08/23/2018		BOWMAN, MICHELLE	461 E 23 6499 00 102 0 99 402	Reimburse KG Kickoff Supplies CL KL	14.70
461	GENERAL ACT ACC	171801312	08/23/2018		BURRIS, JENNIFER	461 E 23 6499 00 102 0 99 402	Reimburse District Registration Supplies - CL KL	12.00
461	GENERAL ACT ACC	171801314	08/23/2018		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Reimburse KG Kickoff Supplies CL KL	70.40
461	GENERAL ACT ACC	171801314	08/23/2018		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Reimburse KG Kickoff Supplies CL KL	71.45
461	GENERAL ACT ACC	171801317	08/23/2018		DINJAR, ANNETTA	461 E 23 6499 00 102 0 99 402	Reimburse KG Kickoff Supplies CL KL	20.00
461	GENERAL ACT ACC	171801325	08/23/2018		LAUDIG, KAY	461 E 23 6499 00 102 0 99 402	Teacher Luncheon CL KL	30.00
461	GENERAL ACT ACC	171801340	08/30/2018		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Teacher Luncheon CL KL	16.44
461	GENERAL ACT ACC	171801340	08/30/2018		CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Teacher Luncheon CL KL	98.78
461	GENERAL ACT ACC	169465	08/02/2018		JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402	8/7/18 LUNCH FOR	959.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							STAFF(70) BBQ BAKED	
							POTATOES + GRATUITY	
461	GENERAL ACT ACC	169465	08/02/2018	JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402		8/7/18 LUNCH FOR	192.00
							STAFF(70) BBQ BAKED	
							POTATOES + GRATUITY	
461	GENERAL ACT ACC	169674	08/23/2018	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WS	26.99
461	GENERAL ACT ACC	169782	08/30/2018	INTAGLIA ARTS	461 E 23 6499 00 104 0 99 402		Staff Name Badges	30.00
461	GENERAL ACT ACC	171801307	08/23/2018	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		MORNING KOLACHES &	156.45
							GRAZIA ITALIAN KITCHEN	
461	GENERAL ACT ACC	169673	08/23/2018	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 209		BOYS CC SUPPLIES	700.00
461	GENERAL ACT ACC	169784	08/30/2018	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 209		CC SHIRTS - HS KK	796.50
461	GENERAL ACT ACC	169673	08/23/2018	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 215		GIRLS CC SUPPLIES	675.00
461	GENERAL ACT ACC	169653	08/23/2018	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		TENNIS SUPPLIES	615.60
461	GENERAL ACT ACC	169653	08/23/2018	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		TENNIS SUPPLIES	73.00
461	GENERAL ACT ACC	169653	08/23/2018	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		TENNIS SUPPLIES	29.85
461	GENERAL ACT ACC	171801245	08/02/2018	AMAZON	461 E 36 6399 00 001 0 91 251		TENNIS BOXES [CC 11040]	201.32
461	GENERAL ACT ACC	171801333	08/30/2018	AMAZON	461 E 36 6399 00 001 0 91 251		TENNIS SUPPLIES	256.26
461	GENERAL ACT ACC	171801335	08/30/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251		TENNIS UNIFORMS	3,846.25
461	GENERAL ACT ACC	171801335	08/30/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 251		TENNIS UNIFORMS	135.50
461	GENERAL ACT ACC	169501	08/09/2018	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271		COACHES CAM	4,350.00
461	GENERAL ACT ACC	169501	08/09/2018	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271		COACHES CAM	0.00
461	GENERAL ACT ACC	169501	08/09/2018	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271		COACHES CAM	300.00
461	GENERAL ACT ACC	169501	08/09/2018	COACHES VIDEO LLC	461 E 36 6399 00 001 0 91 271		COACHES CAM	125.00
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR	90.00
							VARSITY FOOTBALL	
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR	210.00
							VARSITY FOOTBALL	
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR	150.00
							VARSITY FOOTBALL	
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR	56.00
							VARSITY FOOTBALL	
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR	18.00
							VARSITY FOOTBALL	
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR	211.60
							VARSITY FOOTBALL	
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR	285.66
							VARSITY FOOTBALL	
461	GENERAL ACT ACC	169545	08/09/2018	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271		SHORTS AND TEES FOR	264.50
							VARSITY FOOTBALL	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	122.50	
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	39.24	
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	255.00	
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	255.00	
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	85.00	
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	255.00	
461	GENERAL ACT ACC	169545	08/09/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SHORTS AND TEES FOR VARSITY FOOTBALL	195.51	
461	GENERAL ACT ACC	169615	08/16/2018		RAE CROWTHER CO	461	E	36	6399	00	001	0	91	271	Football Supplies	198.38	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	22.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	90.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	240.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	450.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	360.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	140.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	64.00	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	381.50	
461	GENERAL ACT ACC	169617	08/16/2018		RIDDELL/ALL AMERICAN SPORTS CORP	461	E	36	6399	00	001	0	91	271	SUB VARSITY FOOTBALL SHORTS	129.48	
461	GENERAL ACT ACC	171801301	08/23/2018		APPLE, INC	461	E	36	6399	00	001	0	91	271	APPLECARE FOR MB PRO	199.00	
461	GENERAL ACT ACC	171801301	08/23/2018		APPLE, INC	461	E	36	6399	00	001	0	91	271	MBP 13.3 SPACE GRAY	1,363.00	
461	GENERAL ACT ACC	171801301	08/23/2018		APPLE, INC	461	E	36	6399	00	001	0	91	271	USB-C TO USB ADAPTER-AME	35.00	
461	GENERAL ACT ACC	171801301	08/23/2018		APPLE, INC	461	E	36	6399	00	001	0	91	271	USB-C DIGITAL AV MULTIPOINT AD	63.00	
461	GENERAL ACT ACC	171801279	08/16/2018		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	VOLLEYBALL PRACTICE	472.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	888.75	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	742.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	437.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	437.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	437.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	1,087.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	49.00	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	0.00	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	0.00	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	742.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	99.00	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	967.50	
							CLOTHING		
461	GENERAL ACT ACC	171801279	08/16/2018	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		VOLLEYBALL PRACTICE	275.50	
							CLOTHING		
461	GENERAL ACT ACC	171801332	08/23/2018	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AC DEC	53.39	
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	171801332	08/23/2018	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AD	22.94	
							SUPPLIES - HS KK		
461	GENERAL ACT ACC	171801358	08/30/2018	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AD	3.34	
							TEAM SUPPLIES - HS KK		
461	GENERAL ACT ACC	171801358	08/30/2018	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AD	24.49	
							TEAM SUPPLIES - HS KK		
461	GENERAL ACT ACC	171801358	08/30/2018	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106		REIMBURSEMENT FOR AD	39.59	
							TEAM SUPPLIES - HS KK		
461	GENERAL ACT ACC	171801309	08/23/2018	NETSYNC NETWORK SOLUTIONS	461 E 36 6399 00 001 0 99 232		DRAMA COMPUTER	2,502.42	
461	GENERAL ACT ACC	169733	08/23/2018	TORREFRANCA, PATRICIA	461 E 36 6399 00 001 0 99 261		REIMBURSEMENT FOR	25.94	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						ACADEMIC BANQUET SUPPLIES - HS KK		
461	GENERAL ACT ACC	152976	08/15/2018	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	MANUAL VOID PR YR	-400.00	
						CK#152976 CONCESSION STAND ITEMS FOR FOOTBALL		
461	GENERAL ACT ACC	171801344	08/30/2018	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR SUPPLIES USED TO BUILD SHELVES IN THE FJH BOYS ATHLETICS STORAGE CLOSET. FJH-HBB	165.77	
461	GENERAL ACT ACC	171801344	08/30/2018	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR A NEW HOSE AND CONNECTOR FOR FOOTBALL WATER MACHINES. FJH-HBB	31.96	
461	GENERAL ACT ACC	171801345	08/30/2018	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR PAINT AND SUPPLIES USED FOR THE SHELVING IN THE FJH STORAGE ROOM. FJH-HBB	31.81	
461	GENERAL ACT ACC	169706	08/23/2018	YBA SHIRTS, INC.	461 E 36 6399 00 041 0 91 280	GIRLS PE UNIFORMS TO SELL AT REGISTRATION	1,399.00	
461	GENERAL ACT ACC	169706	08/23/2018	YBA SHIRTS, INC.	461 E 36 6399 00 041 0 91 280	GIRLS PE UNIFORMS TO SELL AT REGISTRATION	51.27	
461	GENERAL ACT ACC	171801316	08/23/2018	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR MESH ROLLING STORAGE CART USED IN GIRLS ATHLETIC OFFICE. FJH-HBB	44.99	
461	GENERAL ACT ACC	169554	08/09/2018	SPECIALTY GRAPHICS SUPPLY	461 E 36 6399 00 041 0 99 414	VINYL FOR DECALS	189.45	
461	GENERAL ACT ACC	169690	08/23/2018	OZARK DELIGHT CANDY CO, INC	461 E 36 6399 00 104 0 99 905	Choir lollipops (to be sold as fundraiser)	312.40	
461	GENERAL ACT ACC	169690	08/23/2018	OZARK DELIGHT CANDY CO, INC	461 E 36 6399 00 104 0 99 905	Choir lollipops (to be sold as fundraiser)	78.12	
461	GENERAL ACT ACC	169690	08/23/2018	OZARK DELIGHT CANDY CO, INC	461 E 36 6399 00 104 0 99 905	Choir lollipops (to be sold as fundraiser)	66.29	
461	GENERAL ACT ACC	171801329	08/23/2018	PAULK, SARAH	461 E 36 6411 00 001 0 91 272	MEALS FRO TGCA SUMMER COACHES CLINIC JULY 9-12, 2018 - HS KK	108.00	
461	GENERAL ACT ACC	171801331	08/23/2018	SAUERS, SHAYNA	461 E 36 6411 00 001 0 91 272	MEAL MONEY FROM TGCA SUMMER COACHES CLINIC - HS KK	108.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171801342	08/30/2018		DAVID, GLYNIS	461	E 36	6411 00 102 0 99 905		TCDA Convention - CL KL	301.00
461	GENERAL ACT ACC	169732	08/23/2018		THORMAEHLEN, ERIK	461	E 36	6412 00 001 0 91 209		CROSS COUNTRY MEAL REQUEST - HS KK	130.00
461	GENERAL ACT ACC	169732	08/23/2018		THORMAEHLEN, ERIK	461	E 36	6412 00 001 0 91 209		CROSS COUNTRY MEAL REQUEST - HS KK	18.00
461	GENERAL ACT ACC	169732	08/23/2018		THORMAEHLEN, ERIK	461	E 36	6412 00 001 0 91 215		CROSS COUNTRY MEAL REQUEST - HS KK	104.00
461	GENERAL ACT ACC	169732	08/23/2018		THORMAEHLEN, ERIK	461	E 36	6412 00 001 0 91 215		CROSS COUNTRY MEAL REQUEST - HS KK	18.00
461	GENERAL ACT ACC	169635	08/16/2018		COOK, DAVID	461	E 36	6412 00 001 0 91 251		FORT BEND DUALATHON MEALS - HS KK	168.00
461	GENERAL ACT ACC	169635	08/16/2018		COOK, DAVID	461	E 36	6412 00 001 0 91 251		FORT BEND DUALATHON MEALS - HS KK	345.00
461	GENERAL ACT ACC	169479	08/02/2018		PAULK, SARAH	461	E 36	6412 00 001 0 91 272		PEARLAND VARSITY VOLLEYBALL TOURNAMENT MEALS - HS KK	120.00
461	GENERAL ACT ACC	169479	08/02/2018		PAULK, SARAH	461	E 36	6412 00 001 0 91 272		PEARLAND VARSITY VOLLEYBALL TOURNAMENT MEALS - HS KK	273.00
461	GENERAL ACT ACC	169480	08/02/2018		PAULK, SARAH	461	E 36	6412 00 001 0 91 272		MEALS FOR FRAULEIN VOLLEYFEST TOURNAMENT - HS KK	630.00
461	GENERAL ACT ACC	169480	08/02/2018		PAULK, SARAH	461	E 36	6412 00 001 0 91 272		MEALS FOR FRAULEIN VOLLEYFEST TOURNAMENT - HS KK	923.00
461	GENERAL ACT ACC	169481	08/02/2018		PAULK, SARAH	461	E 36	6412 00 001 0 91 272		GEORGE RANCH VARSITY TOURNAMENT MEAL MONEY - HS KK	60.00
461	GENERAL ACT ACC	169481	08/02/2018		PAULK, SARAH	461	E 36	6412 00 001 0 91 272		GEORGE RANCH VARSITY TOURNAMENT MEAL MONEY - HS KK	182.00
461	GENERAL ACT ACC	169776	08/30/2018		CROSS COUNTRY COACHES ASSOC OF TEXAS	461	E 36	6495 00 001 0 91 209		THORMAEHLEN MEMBERSHIP - HS KK	20.00
461	GENERAL ACT ACC	169776	08/30/2018		CROSS COUNTRY COACHES ASSOC OF TEXAS	461	E 36	6495 00 001 0 91 215		THORMAEHLEN MEMBERSHIP - HS KK	20.00
461	GENERAL ACT ACC	169793	08/30/2018		TEXAS GIRLS COACHES ASSOCIATION	461	E 36	6495 00 001 0 91 215		TGCA MEMBERSHIP - HS KK	60.00
461	GENERAL ACT ACC	171801279	08/16/2018		BSN SPORTS, LLC	461	E 36	6499 00 001 0 91 272		COACHES GEAR	26.00
461	GENERAL ACT ACC	171801279	08/16/2018		BSN SPORTS, LLC	461	E 36	6499 00 001 0 91 272		COACHES GEAR	39.00
461	GENERAL ACT ACC	171801279	08/16/2018		BSN SPORTS, LLC	461	E 36	6499 00 001 0 91 272		COACHES GEAR	39.00

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		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	171801279	08/16/2018		BSN SPORTS, LLC	461	E	36	6499	00	001	0	91	272	COACHES GEAR	15.00	
461	GENERAL ACT ACC	169660	08/23/2018		ENGRAPHICS	461	E	36	6499	00	001	0	99	232	DIRECTOR'S GIFTS	600.05	
461	GENERAL ACT ACC	169733	08/23/2018		TORREFRANCA, PATRICIA	461	E	41	6399	00	999	0	99	175	REIMBURSEMENT FOR LIBRARY SUPPLIES - HS KK	15.94	
461	GENERAL ACT ACC	171801280	08/16/2018		CASTELLANOS, MARICRUZ	461	E	51	6499	00	902	0	99	402	2017-2018 PO to Mari Castellanos - reimbursement for custodial staff luncheon 8/14/18	139.89	
461	GENERAL ACT ACC	169664	08/23/2018		FRY'S ELECTRONICS	461	E	52	6249	00	101	0	99	402	Items for security monitoring for Westwood	59.98	
461	GENERAL ACT ACC	169656	08/23/2018		DELL COMPUTERS, INC	461	E	52	6399	00	101	0	99	402	Three computers needed to run the tv for security monitoring.	1,355.61	
461	GENERAL ACT ACC	169664	08/23/2018		FRY'S ELECTRONICS	461	E	52	6399	00	101	0	99	402	Items for security monitoring for Westwood	129.00	
461	GENERAL ACT ACC	169664	08/23/2018		FRY'S ELECTRONICS	461	E	52	6399	00	101	0	99	402	Items for security monitoring for Westwood	89.98	
461	GENERAL ACT ACC	169664	08/23/2018		FRY'S ELECTRONICS	461	E	52	6399	00	101	0	99	402	Items for security monitoring for Westwood	418.00	
461	GENERAL ACT ACC	171801254	08/09/2018		AMERICAN EXPRESS	461	L	00	2114	00	000	0	00	000	CONTROL ACCT#3785-923700-91001 JULY CHARGES	4,614.83	
480	EDUCATION FOUNDATI	169521	08/09/2018		LAERDAL MEDICAL CORPORATION	480	E	11	6249	00	000	0	00	935	CREDIT MEMO	-930.00	
480	EDUCATION FOUNDATI	169521	08/09/2018		LAERDAL MEDICAL CORPORATION	480	E	11	6249	00	000	0	00	935	SIMPAD PLUS PROTECTION PLAN Burris 1a - 1e 3m	930.00	
480	EDUCATION FOUNDATI	169604	08/16/2018		KODO KIDS	480	E	11	6399	00	000	0	00	303	Lawton Grant	310.00	
480	EDUCATION FOUNDATI	169604	08/16/2018		KODO KIDS	480	E	11	6399	00	000	0	00	303	Lawton Grant	228.63	
480	EDUCATION FOUNDATI	169586	08/16/2018		BARNES & NOBLE BOOKSELLER	480	E	11	6399	00	000	0	00	343	Lights Camera Legos	74.96	
480	EDUCATION FOUNDATI	171801301	08/23/2018		APPLE, INC	480	E	11	6399	00	000	0	00	345	WW4i - L.Compton Westwood Elementary Osmo iPad	379.00	
480	EDUCATION FOUNDATI	171801301	08/23/2018		APPLE, INC	480	E	11	6399	00	000	0	00	345	WW4i - L.Compton Westwood Elementary Osmo iPad	59.00	
480	EDUCATION FOUNDATI	171801301	08/23/2018		APPLE, INC	480	E	11	6399	00	000	0	00	345	WW Grant 4aa iPad A. Boyer - Westwood	379.00	
480	EDUCATION FOUNDATI	171801301	08/23/2018		APPLE, INC	480	E	11	6399	00	000	0	00	345	WW Grant 4aa iPad A. Boyer - Westwood	59.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	171801303	08/23/2018		CDW GOVERNMENT	480	E 11	6399 00 000 0 00	352	CREDIT MEMO	-630.49
480	EDUCATION FOUNDATI	171801303	08/23/2018		CDW GOVERNMENT	480	E 11	6399 00 000 0 00	352	SAMSUNG 55IN 4K UHD LED SMART TV	630.49
480	EDUCATION FOUNDATI	169556	08/09/2018		TANGIBLE PLAY	480	E 11	6399 00 000 0 00	357	Osmo Classroom Kit: Genius Edition	399.00
480	EDUCATION FOUNDATI	169556	08/09/2018		TANGIBLE PLAY	480	E 11	6399 00 000 0 00	357	Osmo Classroom Kit: Genius Edition	98.00
480	EDUCATION FOUNDATI	168443	08/02/2018		WOBBLESEAT.COM - CORNERSTONE DEV. SYSTEM	480	E 11	6399 00 000 0 00	983	Wobble Chair	-64.99
480	EDUCATION FOUNDATI	168443	08/02/2018		WOBBLESEAT.COM - CORNERSTONE DEV. SYSTEM	480	E 11	6399 00 000 0 00	983	Wobble Chair	-12.00
480	EDUCATION FOUNDATI	169472	08/02/2018		WOBBLESEAT.COM - CORNERSTONE DEV. SYSTEM	480	E 11	6399 00 000 0 00	983	Wobble Chair	64.99
480	EDUCATION FOUNDATI	169472	08/02/2018		WOBBLESEAT.COM - CORNERSTONE DEV. SYSTEM	480	E 11	6399 00 000 0 00	983	Wobble Chair	12.00
480	EDUCATION FOUNDATI	169746	08/30/2018		HEINEMANN PUBLISHING	480	E 12	6329 00 000 0 00	326	Dinjar/Lewis Grant 326 BOOKS	9,000.00
480	EDUCATION FOUNDATI	169746	08/30/2018		HEINEMANN PUBLISHING	480	E 12	6329 00 000 0 00	326	Dinjar/Lewis Grant 326 BOOKS	810.00
599	DEBT SERVICE	169461	08/02/2018		BANK OF NEW YORK MELLON, THE	599	E 71	6599 00 999 0 99	835	FISD Unlimited Tax Refunding Bonds, Series 2012 - Administration Paying Agent Fee: August 15, 2018 - August 14, 2019	500.00
620	CAPITAL PROJECTS	169758	08/30/2018		PTG - PRECISION TASK GROUP	620	E 52	6319 30 902 0 99	513	Security Vestibules Upgrades: Bale;s Cline; Windsong; JH - Door Buzzers	11,889.80
620	CAPITAL PROJECTS	169742	08/30/2018		ENGRAPHICS	620	E 81	6629 30 750 0 99	509	Office Signs designating new HR Offices and Human Resources lettering/FISD Seal for HR Wall	1,931.00
740	VENDING	169459	08/02/2018		ARAMARK CORPORATION	740	E 35	6299 82 999 0 99	834	MAY Aramark *Labor * Vending Labor	500.00
740	VENDING	169460	08/02/2018		ARAMARK CORPORATION	740	E 35	6299 82 999 0 99	834	Aramark *Labor * Vending Labor	500.00
740	VENDING	169460	08/02/2018		ARAMARK CORPORATION	740	E 35	6299 85 999 0 99	834	Aramark *Meal Cost *Vending Meal Cost	1,582.92
861	TAX OFFICE	11419	08/28/2018		CATO, LARRY & AMY	861	R 00	5719 RD 000 0 00	000	VOID PR YR CK#11419 REFUND - CAD# R 146589	-205.05
861	TAX OFFICE	11458	08/28/2018		SAMSON, MARTIN	861	R 00	5719 RD 000 0 00	000	VOID PR YR CK#11458 R200688 TAX REFUND - TO	-205.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	11465	08/28/2018	HALL, JAMES	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11458 R523884 TAX REFUND - TO	-205.05
861	TAX OFFICE	11495	08/28/2018	PEDEN & CHANDLER	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11495 P427090 - OVERPAYMENT REFUND	-18.23
861	TAX OFFICE	11540	08/28/2018	SLOAN, THOMAS H	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11540 R521189 - HOMESTEAD EXEMPTION GRANTED ON SUPP 7	-205.05
861	TAX OFFICE	11558	08/28/2018	MANNING FAMILY PARTNERSHIP	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11558 Payment made by e-check online in the amount of \$8180.48 included county, but then county was also paid. Return overpayment to Manning Family Partnership	-2,305.54
861	TAX OFFICE	11566	08/28/2018	MANNING, RYAN & KATHRYN	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11566 R524737 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	-205.05
861	TAX OFFICE	11642	08/28/2018	MARTIN, DONALD & PAMELA	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11642 R308543 - TAX AMOUNT DUE WAS \$4204.97. CHECK AMOUNT WAS \$4218.69 OVERPAYMENT OF \$14.72.	-14.72
861	TAX OFFICE	11663	08/28/2018	DAVIS, PAUL & VICKIE	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11663 R202819 - OVERPAYMENT OF \$13.62. AMOUNT FROM 2013 PAID.	-13.62
861	TAX OFFICE	11762	08/29/2018	VELOZ, ELIZABETH	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11762 R401095 - HS EXEMPTION GRANTED ON SUPP 1	-205.05
861	TAX OFFICE	11783	08/29/2018	LUNDAY, LOUIE	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11783 R231921 - PAID TWICE ON CHECK #123	-8.30
861	TAX OFFICE	11813	08/29/2018	FIRST AMERICAN TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11813 R184292 - DRAINAGE	-41.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DISTRICT CK#111541406 WAS OVERPAID BY \$41.45. FILE#2078250-HO45	
861	TAX OFFICE	11939	08/29/2018	JACKSON, CHERYL	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11939 ATTORNEY FEE WAS ADDED TO 2015 TAX IN ERROR. OVERPAYMENT REFUND.	-427.70
861	TAX OFFICE	11950	08/29/2018	GRAY, MICHAEL	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11950 R306933 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 2	-341.75
861	TAX OFFICE	11952	08/29/2018	LACOUTURE, EUGENE	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11952 R219225 - LATE HS AND OVER 65 EXEMPTIONS GRANTED BY GCAD ON SUPP 2	-643.90
861	TAX OFFICE	11973	08/29/2018	ALAMO TITLE CO.	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#11973 R219300 - ALAMO TTL PD \$2309.78, TX DUE WAS \$2272.94.	-36.84
861	TAX OFFICE	12041	08/29/2018	B DEVELOPMENT LLC	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#12041 R515493 - DATA ENTRY ERROR ON AMOUNT TO REFUND. ADDITIONAL \$3.00 DUE TO HOMEOWNER.	-3.00
861	TAX OFFICE	12089	08/29/2018	TRAN, MAI & TAI NGUYEN	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#12089 3467-0000-0042-000 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	-346.75
861	TAX OFFICE	12094	08/29/2018	HOMELAND TITLE CO	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#12094 R405858 - MS BALDWIN WAS ON A QUARTERLY PAYMENT PLAN, SO THEREFORE DID NOT PAY P&I. HOMELAND TTL OVERPAID BY \$705.12.	-705.12
861	TAX OFFICE	12140	08/29/2018	GREEN, DAVID & REBECCA	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#12140 Credit Card Overpayment in Batch # 2016293	-7.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Tax-KP	
861	TAX OFFICE	12160	08/29/2018	URBAN, ROBERT	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#12160	-346.75
						R605192 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	
861	TAX OFFICE	12190	08/29/2018	KIRKSEY, JERREL OR DEBORAH	861 R 00 5719 RD 000 0 00 000	VOID PR YR CK#12190	-300.40
						R412065 - LATE DP EXEMPTION GRANTED BY GCAD ON SUPP 4	
861	TAX OFFICE	12356	08/20/2018	BAUTISTA, ALMA	861 R 00 5719 RD 000 0 00 000	M500827 - OVERPAYMENT ON DISCOVER CREDIT CARD ON 7/2/18 OF \$6.34.	6.34
861	TAX OFFICE	12357	08/20/2018	DEVERA, RICHARD	861 R 00 5719 RD 000 0 00 000	R600501 - CK#143 FOR \$6177.35 WAS \$10.00 OVER WHEN PAYING FOR R203290 AND R600501.	10.00
861	TAX OFFICE	12358	08/20/2018	GARZA, JIMMY & ROSARIO	861 R 00 5719 RD 000 0 00 000	R310867 - CK#1277 HAD AN OVERAGE OF \$400.94. YOU PAID \$1210.00 AND ALL THAT WAS DUE WAS \$809.06.	400.94
861	TAX OFFICE	12359	08/20/2018	SANDRIDGE, JANET	861 R 00 5719 RD 000 0 00 000	R184125 - CK#953 WRITTEN FOR \$877.15. THE AMOUNT OWED WAS ONLY \$631.39 RESULTING IN AN OVERPAYMENT OF \$245.76.	245.76
861	TAX OFFICE	12360	08/30/2018	ALAMO TITLE CO.	861 R 00 5719 RD 000 0 00 000	R219300 - ALAMO TTL PD \$2309.78, TX DUE WAS \$2272.94.	36.84
861	TAX OFFICE	12361	08/30/2018	B DEVELOPMENT LLC	861 R 00 5719 RD 000 0 00 000	R515493 - DATA ENTRY ERROR ON AMOUNT TO REFUND. ADDITIONAL \$3.00 DUE TO HOMEOWNER.	3.00
861	TAX OFFICE	12362	08/30/2018	CATO, LARRY & AMY	861 R 00 5719 RD 000 0 00 000	REFUND - CAD# R 146589	205.05
861	TAX OFFICE	12363	08/30/2018	DAVIS, PAUL & VICKIE	861 R 00 5719 RD 000 0 00 000	R202819 - OVERPAYMENT OF \$13.62. AMOUNT FROM 2013 PAID.	13.62
861	TAX OFFICE	12364	08/30/2018	FIRST AMERICAN TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	R184292 - DRAINAGE	41.45

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						DISTRICT CK#111541406 WAS OVERPAID BY \$41.45. FILE#2078250-HO45	
861	TAX OFFICE	12365	08/30/2018	GRAY, MICHAEL	861 R 00 5719 RD 000 0 00 000	R306933 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 2	341.75
861	TAX OFFICE	12366	08/30/2018	GREEN, DAVID & REBECCA	861 R 00 5719 RD 000 0 00 000	Credit Card Overpayment in Batch # 2016293 Tax-KP	7.49
861	TAX OFFICE	12367	08/30/2018	HALL, JAMES	861 R 00 5719 RD 000 0 00 000	R523884 TAX REFUND - TO	205.05
861	TAX OFFICE	12368	08/30/2018	HOMELAND TITLE CO	861 R 00 5719 RD 000 0 00 000	R405858 - MS BALDWIN WAS ON A QUARTERLY PAYMENT PLAN, SO THEREFORE DID NOT PAY P&I. HOMELAND TTL OVERPAID BY \$705.12.	705.12
861	TAX OFFICE	12369	08/30/2018	JACKSON, CHERYL	861 R 00 5719 RD 000 0 00 000	ATTORNEY FEE WAS ADDED TO 2015 TAX IN ERROR. OVERPAYMENT REFUND.	427.70
861	TAX OFFICE	12370	08/30/2018	KIRKSEY, JERREL OR DEBORAH	861 R 00 5719 RD 000 0 00 000	R412065 - LATE DP EXEMPTION GRANTED BY GCAD ON SUPP 4	300.40
861	TAX OFFICE	12371	08/30/2018	LACOUTURE, EUGENE	861 R 00 5719 RD 000 0 00 000	R219225 - LATE HS AND OVER 65 EXEMPTIONS GRANTED BY GCAD ON SUPP 2	643.90
861	TAX OFFICE	12372	08/30/2018	LUNDAY, LOUIE	861 R 00 5719 RD 000 0 00 000	R231921 - PAID TWICE ON CHECK #123	8.30
861	TAX OFFICE	12373	08/30/2018	MANNING FAMILY PARTNERSHIP	861 R 00 5719 RD 000 0 00 000	Payment made by e-check online in the amount of \$8180.48 included county, but then county was also paid. Return overpayment to Manning Family Partnership	2,305.54
861	TAX OFFICE	12374	08/30/2018	MANNING, RYAN & KATHRYN	861 R 00 5719 RD 000 0 00 000	R524737 - HOMEOWNER RECEIVED LATE H/S EXEMPTION ON SUPP 8 FOR 2013.	205.05
861	TAX OFFICE	12375	08/30/2018	MARTIN, DONALD & PAMELA	861 R 00 5719 RD 000 0 00 000	R308543 - TAX AMOUNT DUE	14.72



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							WAS \$4204.97. CHECK AMOUNT WAS \$4218.69. OVER PAYMENT OF \$14.72
861	TAX OFFICE	12376	08/30/2018	PEDEN & CHANDLER	861 R 00 5719 RD 000 0 00 000	P427090 - OVERPAYMENT REFUND	18.23
861	TAX OFFICE	12377	08/30/2018	SAMSON, MARTIN	861 R 00 5719 RD 000 0 00 000	R200688 TAX REFUND - TO	205.05
861	TAX OFFICE	12378	08/30/2018	SLOAN, THOMAS H	861 R 00 5719 RD 000 0 00 000	R521189 - HOMESTEAD EXEMPTION GRANTED ON SUPP 7	205.05
861	TAX OFFICE	12379	08/30/2018	TRAN, MAI & TAI NGUYEN	861 R 00 5719 RD 000 0 00 000	3467-0000-0042-000 - LATE HS EXEMPTION GRANTED BY GCAD ON SUPP 9	346.75
861	TAX OFFICE	12380	08/30/2018	URBAN, ROBERT	861 R 00 5719 RD 000 0 00 000	R605192 - LATE HOMESTEAD EXEMPTION GRANTED BY GCAD ON SUPP 2	346.75
861	TAX OFFICE	12381	08/30/2018	VELOZ, ELIZABETH	861 R 00 5719 RD 000 0 00 000	R401095 - HS EXEMPTION GRANTED ON SUPP 1	205.05
865	STUDENT ACT ACC	169474	08/02/2018	BAILEY, HOPE	865 A 00 1102 00 000 0 00 000	CASH BOX FOR FJH REGISTRATION AUGUST 7-8, 2018. FJH-HBB	400.00
865	STUDENT ACT ACC	168769	08/22/2018	GREGG, GENEVIEVE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-25.00
865	STUDENT ACT ACC	171801292	08/16/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR TALENT SHOW AWARDS - HS KK	50.00
865	STUDENT ACT ACC	171801292	08/16/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR TALENT SHOW AWARDS - HS KK	6.34
865	STUDENT ACT ACC	171801292	08/16/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR TALENT SHOW AWARDS - HS KK	9.99
865	STUDENT ACT ACC	171801292	08/16/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR TALENT SHOW AWARDS - HS KK	60.00
865	STUDENT ACT ACC	171801292	08/16/2018	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR TALENT SHOW AWARDS - HS KK	55.99
865	STUDENT ACT ACC	169641	08/16/2018	NEMECEK, JOHNNIE	865 L 00 2190 83 001 0 00 114	FISHING CLUB SCHOLARSHIP - HS KK	2,000.00
865	STUDENT ACT ACC	169725	08/23/2018	RIDOUT JR, STEVEN	865 L 00 2190 83 001 0 00 114	FISHING SCHOLARSHIP - HS KK	2,000.00
865	STUDENT ACT ACC	169647	08/23/2018	BALFOUR YEARBOOK	865 L 00 2190 83 001 0 00 202	YEARBOOKS	88,912.55

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	169708	08/23/2018		BARRINGER, BRADEN	865	L	00	2190	83	001	0	00	202	REFUND FOR DUPLICATE	75.00	
															YEARBOOK 2017 - HS KK		
865	STUDENT ACT ACC	169568	08/10/2018		FRAGA, MEREDITH	865	L	00	2190	83	001	0	00	211	HOWISON MUSICAL	250.00	
															SCHOLARSHIP AND FHS		
															THESPIAN FALL SHOW		
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169783	08/30/2018		JAIME, JACOB	865	L	00	2190	83	001	0	00	211	TECH THEATRE AND	250.00	
															DIRECTORS CHOICE		
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169767	08/30/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	224	HOSA TSHIRTS	680.00	
865	STUDENT ACT ACC	171801276	08/15/2018		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR HOSA	359.76	
															SUPPLIES		
865	STUDENT ACT ACC	171801302	08/23/2018		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT PO FOR	79.84	
															HOSA STUDENT CELEBRATION		
865	STUDENT ACT ACC	169568	08/10/2018		FRAGA, MEREDITH	865	L	00	2190	83	001	0	00	232	HOWISON MUSICAL	1,000.00	
															SCHOLARSHIP AND FHS		
															THESPIAN FALL SHOW		
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169638	08/16/2018		KING, EMILY	865	L	00	2190	83	001	0	00	232	MCLEAN MUSICAL	500.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169639	08/16/2018		MORRIS, GARRETT	865	L	00	2190	83	001	0	00	232	BETTE HOPPER MUSICAL	1,000.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169721	08/23/2018		OTTO, NANCY	865	L	00	2190	83	001	0	00	232	TROMBATORE FAMILY	500.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169773	08/30/2018		BEASLEY, ANDREA	865	L	00	2190	83	001	0	00	232	EUNICE KENNEDY	1,000.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169783	08/30/2018		JAIME, JACOB	865	L	00	2190	83	001	0	00	232	TECH THEATRE AND	250.00	
															DIRECTORS CHOICE		
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169790	08/30/2018		PITMAN, TYLER	865	L	00	2190	83	001	0	00	232	BEST SUPPORTING ACTOR	250.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169625	08/16/2018		TJM PROMOS INC.	865	L	00	2190	83	001	0	00	242	lanyards open po	1,500.00	
865	STUDENT ACT ACC	156224	08/15/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	MANUAL VOID PR YR	-27.00	
															CK#156224 Special		
															Olympics Fundraiser		
865	STUDENT ACT ACC	169577	08/15/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	Special Olympics	27.00	
															Fundraiser		
865	STUDENT ACT ACC	169577	08/28/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	Special Olympics	-27.00	
															Fundraiser		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	169771	08/30/2018		BAREFOOT	865	L	00	2190	83	001	0	00	244	BPA SHIRTS - HS KK	235.00	
865	STUDENT ACT ACC	171801330	08/23/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR BPA	2.57	
															SCRAPBOOK EXPENSES - HS		
															KK		
865	STUDENT ACT ACC	171801330	08/23/2018		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	REIMBURSEMENT FOR BPA	3.80	
															SCRAPBOOK EXPENSES - HS		
															KK		
865	STUDENT ACT ACC	169633	08/16/2018		CAMACHO, JOSE	865	L	00	2190	83	001	0	00	247	KAREN BOWMAN AND SENIOR	500.00	
															FIELD DAY SCHOLARSHIPS -		
															HS KK		
865	STUDENT ACT ACC	169730	08/23/2018		TEXAS FFA ASSOC	865	L	00	2190	83	001	0	00	247	BALANCE DUE FOR 2018	36.00	
															TEXAS FFA CONVENTION -		
															HS KK		
865	STUDENT ACT ACC	169778	08/30/2018		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	GULF COAST DISTRICT	120.00	
															LEADERSHIP CAMP - HS KK		
865	STUDENT ACT ACC	171801349	08/30/2018		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	COPY DOCTOR SUPPLIES FOR	112.73	
															CHAPTER OFFICER - HS KK		
865	STUDENT ACT ACC	169792	08/30/2018		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	273	SKILLS USA - HS KK	96.00	
865	STUDENT ACT ACC	169719	08/23/2018		MIMS, CAROLINE	865	L	00	2190	83	001	0	00	437	WASTE CONNECTIONS	1,000.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169779	08/30/2018		HAFFELDER, JACOB	865	L	00	2190	83	001	0	00	437	GOTSCH SCHOLARSHIP - HS	4,000.00	
															KK		
865	STUDENT ACT ACC	169785	08/30/2018		KENNEDY, TOREY	865	L	00	2190	83	001	0	00	437	GALVESTON COUNTY DAILY	500.00	
															NEWS SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169657	08/23/2018		DOWNTOWN T-SHIRT FACTORY	865	L	00	2190	83	001	0	00	708	LINK CREW TSHIRTS	136.23	
865	STUDENT ACT ACC	168463	08/21/2018		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	001	0	00	709	FUNDRAISER	-156.20	
865	STUDENT ACT ACC	168463	08/21/2018		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	001	0	00	709	FUNDRAISER	-27.14	
865	STUDENT ACT ACC	169580	08/15/2018		MAXT SPORTSWEAR	865	L	00	2190	83	001	0	00	709	CLUB JERSEYS (E-SPORTS)	1,158.55	
865	STUDENT ACT ACC	169689	08/23/2018		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	001	0	00	709	FUNDRAISER	156.20	
865	STUDENT ACT ACC	169689	08/23/2018		OZARK DELIGHT CANDY CO, INC	865	L	00	2190	83	001	0	00	709	FUNDRAISER	27.14	
865	STUDENT ACT ACC	168791	08/09/2018		SHADES OF FUN! INC.	865	L	00	2190	83	001	0	00	718	PROM SUNGLASSES	-788.81	
865	STUDENT ACT ACC	169550	08/09/2018		SHADES OF FUN! INC.	865	L	00	2190	83	001	0	00	718	PROM SUNGLASSES	788.81	
865	STUDENT ACT ACC	169633	08/16/2018		CAMACHO, JOSE	865	L	00	2190	83	001	0	00	718	KAREN BOWMAN AND SENIOR	200.00	
															FIELD DAY SCHOLARSHIPS -		
															HS KK		
865	STUDENT ACT ACC	169709	08/23/2018		DECKARD, HUNTER	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00	
															SCHOLARSHIP - HS KK		
865	STUDENT ACT ACC	169710	08/23/2018		DEHOYOS, ALEJANDRO	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00	
															SCHOLARSHIP - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	169711	08/23/2018		DOIRON, MIKAYLA	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169712	08/23/2018		FRIDYE, MCKENNA	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169713	08/23/2018		GHEBRANIOUS, MARIA	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169717	08/23/2018		LEIJA, NADIA	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169720	08/23/2018		NINAN, BRIAN	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169723	08/23/2018		PHARES, ASHLEY	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169724	08/23/2018		RAJU, SREYAS	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169726	08/23/2018		RUSSO, SPENCER	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169727	08/23/2018		SAVILLE, CARLI	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169728	08/23/2018		STEPHENS, MICHAEL	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169769	08/30/2018		ANDERSON, JORDAN	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169774	08/30/2018		CLEMONS, NICOLE	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169781	08/30/2018		HARNER, KYLE	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169786	08/30/2018		LANGSTON, JAMES	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169787	08/30/2018		MATHEWS, CHRISTIAN	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169788	08/30/2018		MC ADAMS, LUKE	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169789	08/30/2018		PERMENTER, KARA	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	169791	08/30/2018		PRAY, BAILEY	865	L	00	2190	83	001	0	00	718	SENIOR FIELD DAY	200.00
															SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	168791	08/09/2018		SHADES OF FUN! INC.	865	L	00	2190	83	001	0	00	719	PROM SUNGLASSES	-1,562.42
865	STUDENT ACT ACC	169550	08/09/2018		SHADES OF FUN! INC.	865	L	00	2190	83	001	0	00	719	PROM SUNGLASSES	1,562.42
865	STUDENT ACT ACC	169673	08/23/2018		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	719	Senior Class Shirts	2,532.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	169670	08/23/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	720	CLASS of 2020 SHIRTS	2,205.00	
865	STUDENT ACT ACC	169767	08/30/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	720	CLASS of 2020 SHIRTS	420.00	
865	STUDENT ACT ACC	169579	08/15/2018		CUSTOM T'S	865	L	00	2190	83	001	0	00	721	SOPHOMORE CLASS SHIRTS	2,850.00	
865	STUDENT ACT ACC	169714	08/23/2018		INKED DESIGNS	865	L	00	2190	83	001	0	00	722	CLASS OF 2022 SHIRTS - HS KK	2,700.00	
865	STUDENT ACT ACC	169729	08/23/2018		TASC	865	L	00	2190	83	041	0	00	242	FJH STUDENT COUNCIL TASC MEMBERSHIP RENEWAL THROUGH AUGUST 31, 2019. FJH-HBB	85.00	
865	STUDENT ACT ACC	169768	08/30/2018		TASC	865	L	00	2190	83	041	0	00	242	TASC ADVISOR'S WORKSHOP REGISTRATION (9/23-24/18)	130.00	
865	STUDENT ACT ACC	171801321	08/23/2018		HALL, KIMBERLY	865	L	00	2190	83	041	0	00	242	REIMBURSEMENT FOR STUCO BULLETIN BOARD SUPPLIES AND STORAGE. FJH-HBB	20.00	
865	STUDENT ACT ACC	169562	08/09/2018		VARSITY SPIRIT FASHIONS	865	L	00	2190	83	041	0	00	257	OPEN PO FOR FJH 2018/19 CHEERLEADING UNIFORMS.	47,130.64	
865	STUDENT ACT ACC	171801310	08/23/2018		BODE, SUSAN	865	L	00	2190	83	102	0	00	265	Reimburse - Betthausser's mother's funeral flowers CL KL	9.98	
															Totals for checks	2,329,726.21	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,146,136.08	0.00	0.00	1,146,136.08
198	COMMUNITY EDUCATION	1,006.78	0.00	734.75	1,741.53
199	GENERAL FUND	142,042.10	0.00	439,102.10	581,144.20
211	TITLE I PART A, BASIC PROGRAMS	1,826.14	0.00	0.00	1,826.14
224	IDEA PART B FORMULA	6,003.83	0.00	0.00	6,003.83
240	FOOD SERVICE	1,864.90	1,372.25	142,965.06	146,202.21
255	TITLE II PART A-TRNG & RECRUIT	18.26	0.00	3,500.00	3,518.26
263	ENGLISH LANG ACQ & ENHANCEMENT	296.92	0.00	0.00	296.92
410	STATE TEXTBOOK	0.00	0.00	150,361.68	150,361.68
461	GENERAL ACT ACC	16,646.93	0.00	75,163.61	91,810.54
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	11,796.59	11,796.59
599	DEBT SERVICE	0.00	0.00	500.00	500.00
620	CAPITAL PROJECTS	0.00	0.00	13,820.80	13,820.80
740	VENDING	0.00	0.00	2,582.92	2,582.92
861	TAX OFFICE	0.00	663.04	0.00	663.04
865	STUDENT ACT ACC	171,321.47	0.00	0.00	171,321.47
***	Fund Summary Totals ***	1,487,163.41	2,035.29	840,527.51	2,329,726.21

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