

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE						
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT					
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	125,457.54
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,306.69
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	124,983.31
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,466.47
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-1.23
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-1.23
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	1.23
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	1.23
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,174.84
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,174.84
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-0.87
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-0.87
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	0.87
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	0.87
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,354.03
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,354.03
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	50.88
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	270.25
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	318.08
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	262.08
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	127.98
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	263.00
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	51.98
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	229.34
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.44
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	124.24
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	34.54
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	451.18
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.08
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	50.88
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	270.25
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12

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163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	318.08
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	262.08
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	263.00
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	51.98
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	229.34
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	58.95
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	74.44
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	124.24
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	34.54
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	451.18
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	172.08
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	182.79
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	22.38
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	72.80
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	164.78
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	21.42
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	593.50
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	602.00
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	182.79
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	37.30
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	72.80
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	164.78
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	21.42
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	593.50
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	616.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,643.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,661.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,682.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,728.00

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163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	746.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,637.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,062.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,643.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,158.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,300.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,728.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	746.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	7,087.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,612.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	November 2019 TRS	756.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	300.00
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	559.36
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	785.84
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	333.48
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	300.00
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	566.72
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	744.48

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163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		November 2019 Kutz Vision, Basic Life & LTD	20.68
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 BL 000 0 00 000		Payroll accrual	351.35
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 BL 000 0 00 000		Payroll accrual	363.22
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	96.40
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	207.55
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	284.64
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,111.85
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,433.66
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,395.44
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	772.74
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	103.56
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	343.71
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	267.54
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	147.96
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	96.40
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	219.41
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	284.64
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,171.95
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,433.66
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,395.44
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	772.74
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	103.56
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	343.71
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	267.54
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	147.96
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,953.05
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,992.05
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,849.82
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,857.14
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,581.43
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,581.43
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	4,326.60
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	4,321.60

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,083.53
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	TL 000 0 00 000	Payroll accrual	2,083.53
163	PAYROLL CLEARING	20200021	11/05/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	10,700.00
163	PAYROLL CLEARING	20200030	11/20/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154	GC 000 0 00 000	Payroll accrual	10,700.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	127,404.55
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	00 000 0 00 000	Payroll accrual	126,868.56
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	12,409.30
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	CT 000 0 00 000	Payroll accrual	12,357.07
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2155	ZZ 000 0 00 000	November 2019 TRS ActiveCare Adjustment	229.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	10,754.68
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2156	00 000 0 00 000	Payroll accrual	10,709.55
163	PAYROLL CLEARING	20200022	11/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3V 000 0 00 000	Payroll accrual	10,682.26
163	PAYROLL CLEARING	20200031	11/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3V 000 0 00 000	Payroll accrual	10,682.26
163	PAYROLL CLEARING	20200022	11/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,415.21
163	PAYROLL CLEARING	20200031	11/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,415.21
163	PAYROLL CLEARING	20200022	11/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200031	11/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200023	11/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	21,766.49
163	PAYROLL CLEARING	20200032	11/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	22,875.49
163	PAYROLL CLEARING	20200023	11/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	12,408.48
163	PAYROLL CLEARING	20200023	11/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	2,096.00
163	PAYROLL CLEARING	20200032	11/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	14,308.48
163	PAYROLL CLEARING	20200032	11/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	2,096.00
163	PAYROLL CLEARING	20200023	11/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	-6.38
163	PAYROLL CLEARING	20200023	11/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	6.38
163	PAYROLL CLEARING	20200023	11/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,675.23
163	PAYROLL CLEARING	20200032	11/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	-4.50
163	PAYROLL CLEARING	20200032	11/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	4.50
163	PAYROLL CLEARING	20200032	11/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	3,378.34
163	PAYROLL CLEARING	20200019	11/05/2019		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,190.94
163	PAYROLL CLEARING	20200028	11/20/2019		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,190.94
163	PAYROLL CLEARING	4658	11/05/2019		TRELLIS COMPANY	163	L 00	2159	9D 000 0 00 000	Payroll accrual	635.95
163	PAYROLL CLEARING	4677	11/20/2019		TRELLIS COMPANY	163	L 00	2159	9D 000 0 00 000	Payroll accrual	635.95
163	PAYROLL CLEARING	4656	11/05/2019		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	140.00
163	PAYROLL CLEARING	4675	11/20/2019		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	140.00
163	PAYROLL CLEARING	4652	11/05/2019		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	35.00
163	PAYROLL CLEARING	4671	11/20/2019		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	35.00
163	PAYROLL CLEARING	4653	11/05/2019		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	273.00

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163	PAYROLL CLEARING	4672	11/20/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4654	11/05/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
163	PAYROLL CLEARING	4673	11/20/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000	Payroll accrual	267.50	
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000	Payroll accrual	267.50	
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	689.45	
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	689.45	
163	PAYROLL CLEARING	4655	11/05/2019		TCTA	163	L 00 2159	TA 000 0 00 000	Payroll accrual	53.50	
163	PAYROLL CLEARING	4674	11/20/2019		TCTA	163	L 00 2159	TA 000 0 00 000	Payroll accrual	53.50	
163	PAYROLL CLEARING	4657	11/05/2019		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	683.80	
163	PAYROLL CLEARING	4676	11/20/2019		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000	Payroll accrual	683.80	
198	COMMUNITY EDUCATIO	176261	11/14/2019		CAMP EINSTEIN LLC	198	E 61 6299	FS 999 0 99 861	Payment for Session I Camp Einstein classes taught through Community Ed. Three total Session I classes at the following campuses: Cline, Windsong, Westwood/Bales	2,145.00	
198	COMMUNITY EDUCATIO	176275	11/14/2019		GUERRERO-HENDRICKS, EILEEN	198	E 61 6299	FS 999 0 99 861	FALL SESSION: Payment for Creations Galore at Windsong	373.75	
198	COMMUNITY EDUCATIO	176466	11/20/2019		VAZQUEZ, MARIA	198	E 61 6299	FS 999 0 99 861	FALL SESSION: COOKING FOR KIDS at Westwood/Bales 65%/35%	1,314.95	
198	COMMUNITY EDUCATIO	20200034	11/27/2019		FISD PAYROLL - TRS DEP	198	L 00 2155	00 000 0 00 000	TRS matching -- from JE Batch Number ZT191101	234.36	
199	GENERAL FUND	176173	11/07/2019		AMERICAN EXPRESS	199	A 00 1410	00 000 0 00 000	2019-20 Netflix for Transition Center Use - 12 months (September 2019 - August 2020)	0.00	
199	GENERAL FUND	176446	11/20/2019		SCHOLASTIC CLASSROOM MAGAZINES	199	A 00 1410	00 000 0 00 000	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	0.00	
199	GENERAL FUND	176446	11/20/2019		SCHOLASTIC CLASSROOM MAGAZINES	199	A 00 1410	00 000 0 00 000	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	0.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	0.00
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	0.00
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	0.00
199	GENERAL FUND	20200027	11/20/2019	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 101 0 32 805	November 2019 Kutz Vision, Basic Life & LTD	5.42
199	GENERAL FUND	20200027	11/20/2019	FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	November 2019 Kutz Vision, Basic Life & LTD	0.98
199	GENERAL FUND	176276	11/14/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	10/10/19 - 10/10/19 - Contractor for Occupational Therapy Services	375.00
199	GENERAL FUND	176276	11/14/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	10/17/19 - Contractor for Occupational Therapy Services	330.00
199	GENERAL FUND	176276	11/14/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	10/18/19 - Contractor for Occupational Therapy Services	135.00
199	GENERAL FUND	176276	11/14/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	10/22/19 - 10/24/19 - Contractor for Occupational Therapy Services	300.00
199	GENERAL FUND	176411	11/20/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	10/29/2019 - 10/31/2019 - Contractor for Occupational Therapy Services	220.20
199	GENERAL FUND	176496	11/22/2019	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	2019-20 Blanket PO for Psycho-Educational Evaluations	600.00
199	GENERAL FUND	192000256	11/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	10/15/2019 - 10/24/2019 - Physical Therapy and	1,173.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000290	11/14/2019	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	Evaluation Services 10/03/2019-10/31/2019 - Music Therapist	679.25
199	GENERAL FUND	192000335	11/20/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	10/29/2019 - 11/08/2019 - Physical Therapy and Evaluation Services	1,506.00
199	GENERAL FUND	192000338	11/20/2019	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	OCTOBER 2019 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	3,194.40
199	GENERAL FUND	176179	11/07/2019	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 11 818	SPRING 2020 - Partnership between College of Mainland & FISD - Collegiate High School	1,350.00
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	159.73
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	158.02
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	159.73
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	151.02
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	155.73
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	154.02
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	155.73
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	147.02
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	145.13
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	156.39
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	138.59



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	176220	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	141.13
199	GENERAL FUND	176220	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	152.39
199	GENERAL FUND	176220	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	134.59
199	GENERAL FUND	176219	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	166.42
199	GENERAL FUND	176220	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	162.42
199	GENERAL FUND	176219	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	177.21
199	GENERAL FUND	176220	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	173.21
199	GENERAL FUND	176219	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	178.38
199	GENERAL FUND	176220	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	174.38
199	GENERAL FUND	176219	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	175.11
199	GENERAL FUND	176220	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	171.11
199	GENERAL FUND	192000276	11/07/2019		REIFEL, TREVOR	199 E 11 6299 00 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR REPAIR TO AG EQUIPMENT. CTE-LG	133.61
199	GENERAL FUND	176268	11/14/2019		EMPOWERING WRITERS	199 E 11 6329 00 103 0 11 803	5 - EMPOWERING WRITERS TEACHER'S MANUAL ONLY- EDITING, REVISING, AND MORE GRADE 4	375.00
199	GENERAL FUND	176268	11/14/2019		EMPOWERING WRITERS	199 E 11 6329 00 103 0 11 803	5 - EMPOWERING WRITERS TEACHER'S MANUAL ONLY- EDITING, REVISING, AND MORE GRADE 4	56.25
199	GENERAL FUND	176379	11/20/2019		APPLIED PRACTICE, LTD	199 E 11 6329 14 001 0 11 801	study materials for English dept	50.00
199	GENERAL FUND	176446	11/20/2019		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	1,392.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	176446	11/20/2019		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	12,926.46
199	GENERAL FUND	176446	11/20/2019		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 15 041 0 11 841	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	207.50
199	GENERAL FUND	176446	11/20/2019		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 17 041 0 11 841	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	124.50
199	GENERAL FUND	176446	11/20/2019		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 FL 041 0 11 841	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	479.40
199	GENERAL FUND	176446	11/20/2019		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 GL 041 0 11 841	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	186.48
199	GENERAL FUND	176444	11/20/2019		SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	testing materials for counseling center	3,734.62
199	GENERAL FUND	176444	11/20/2019		SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	testing materials for counseling center	51.00
199	GENERAL FUND	176444	11/20/2019		SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	testing materials for counseling center	100.00
199	GENERAL FUND	192000340	11/21/2019		BODE, SUSAN	199 E 11 6339 00 102 0 11 802	Velcro Hooks for SPED room CL EH	32.85
199	GENERAL FUND	176222	11/07/2019		VIRCO INC	199 E 11 6399 00 001 0 11 801	replacement chairs for HS classroom	239.04
199	GENERAL FUND	176264	11/14/2019		CLASSROOM SECURITY BLINDS, LLC	199 E 11 6399 00 001 0 11 801	window blinds for classrooms	160.00
199	GENERAL FUND	176264	11/14/2019		CLASSROOM SECURITY BLINDS, LLC	199 E 11 6399 00 001 0 11 801	window blinds for classrooms	32.40
199	GENERAL FUND	176264	11/14/2019		CLASSROOM SECURITY BLINDS, LLC	199 E 11 6399 00 001 0 11 801	window blinds for classrooms	18.05
199	GENERAL FUND	176399	11/20/2019		DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	Chromebook for new hire Amy "Abby" Hillson	277.30
199	GENERAL FUND	176402	11/20/2019		EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	HS registration folders	1,307.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	176402	11/20/2019		EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	HS registration folders	251.00
199	GENERAL FUND	176428	11/20/2019		NOREDINK	199 E 11 6399 00 001 0 11 801	Online supplemental grammar & writing resources (SPLIT BETWEEN IMA FUNDS & HS FUNDS)	1,000.00
199	GENERAL FUND	192000283	11/14/2019		APPLE, INC	199 E 11 6399 00 001 0 11 801	13-inch Macbook Air (2) for ESL teacher (McNew)/para (Hall)	126.00
199	GENERAL FUND	192000283	11/14/2019		APPLE, INC	199 E 11 6399 00 001 0 11 801	13-inch Macbook Air (2) for ESL teacher (McNew)/para (Hall)	73.00
199	GENERAL FUND	192000283	11/14/2019		APPLE, INC	199 E 11 6399 00 001 0 11 801	13-inch Macbook Air (2) for ESL teacher (McNew)/para (Hall)	126.00
199	GENERAL FUND	192000283	11/14/2019		APPLE, INC	199 E 11 6399 00 001 0 11 801	13-inch Macbook Air (2) for ESL teacher (McNew)/para (Hall)	2,398.00
199	GENERAL FUND	192000283	11/14/2019		APPLE, INC	199 E 11 6399 00 001 0 11 801	13-inch Macbook Air (2) for ESL teacher (McNew)/para (Hall)	366.00
199	GENERAL FUND	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED 315	97.10
199	GENERAL FUND	176430	11/20/2019		OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Blanket PO - Supplies for High School Special Education Classes	28.10
199	GENERAL FUND	176296	11/14/2019		OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES NEEDED THROUGHOUT SCHOOL YEAR	34.04
199	GENERAL FUND	192000286	11/14/2019		APPLE, INC	199 E 11 6399 00 041 0 11 841	APPLE POWER ADAPTER FOR N.FERRO	73.00
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED-315 Blanket PO - Kroger Supplies for JH	18.84
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED-315 Blanket PO - Kroger Supplies for JH	35.52
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED-315 Blanket PO - Kroger Supplies for JH	-1.25
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED-315 Blanket PO - Kroger Supplies for JH	14.07
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED-315 Blanket PO - Kroger Supplies for JH	10.08

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED 315	13.66
199	GENERAL FUND	176430	11/20/2019		OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Blanket PO - Supplies for Junior High School Special Education Classes	85.99
199	GENERAL FUND	192000283	11/14/2019		APPLE, INC	199 E 11 6399 00 041 0 23 816	Apple TV for JH Classroom - T. Hutchinson	149.00
199	GENERAL FUND	176422	11/20/2019		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	New Teacher Supplies	100.00
199	GENERAL FUND	176448	11/20/2019		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Kinder White Boards	1,420.20
199	GENERAL FUND	176376	11/20/2019		ADAPTIVEMALL.COM	199 E 11 6399 00 101 0 23 816	Replacement H Strap (106') for X-Large Feeder Seat & X-Large Deluxe Floor Sitter for WW Student (M.T.)	52.95
199	GENERAL FUND	176376	11/20/2019		ADAPTIVEMALL.COM	199 E 11 6399 00 101 0 23 816	Replacement H Strap (106') for X-Large Feeder Seat & X-Large Deluxe Floor Sitter for WW Student (M.T.)	-2.65
199	GENERAL FUND	176376	11/20/2019		ADAPTIVEMALL.COM	199 E 11 6399 00 101 0 23 816	Replacement H Strap (106') for X-Large Feeder Seat & X-Large Deluxe Floor Sitter for WW Student (M.T.)	9.95
199	GENERAL FUND	176325	11/14/2019		TOOLS 4 READING	199 E 11 6399 00 101 0 36 811	SRP-Kid Lips Cards	40.00
199	GENERAL FUND	176325	11/14/2019		TOOLS 4 READING	199 E 11 6399 00 101 0 36 811	SRP-Kid Lips Cards	50.00
199	GENERAL FUND	176298	11/14/2019		PITSCO	199 E 11 6399 00 102 0 11 802	STEAM Day supplies CL EH	355.00
199	GENERAL FUND	176298	11/14/2019		PITSCO	199 E 11 6399 00 102 0 11 802	STEAM Day supplies CL EH	209.00
199	GENERAL FUND	192000284	11/14/2019		AMAZON	199 E 11 6399 00 102 0 11 802	iPad Cases for Clifford, McCarty, & Ford CL EH	36.99
199	GENERAL FUND	192000286	11/14/2019		APPLE, INC	199 E 11 6399 00 102 0 11 802	USB Dongles for New Teachers CL EH (put in technology ticket with Audrey)	189.00
199	GENERAL FUND	192000286	11/14/2019		APPLE, INC	199 E 11 6399 00 102 0 11 802	13-in MacBook Air for Vicki Krenek CL EH	63.00
199	GENERAL FUND	192000286	11/14/2019		APPLE, INC	199 E 11 6399 00 102 0 11 802	13-in MacBook Air for Vicki Krenek CL EH	183.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000286	11/14/2019	APPLE, INC	199 E 11 6399 00 102 0 11 802	13-in MacBook Air for Vicki Krenek CL EH	1,199.00
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 00 102 0 11 802	CREDIT MEMO	-5.99
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Switch Box CL EH [CC 43030]	16.99
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Switch Box CL EH [CC 43030]	5.99
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 102 0 23 816	Color Printer for Cline Special Education Classes	73.08
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 102 0 23 816	Color Printer for Cline Special Education Classes	275.28
199	GENERAL FUND	176293	11/14/2019	NEOPOST USA INC	199 E 11 6399 00 103 0 11 803	75 SHEETS 2 LABELS PER SHEET	15.13
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM SUPPLIES	145.99
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	402.00
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	338.96
199	GENERAL FUND	176337	11/14/2019	MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	MALLETS FOR ORFF INSTRUMENTS	41.25
199	GENERAL FUND	176337	11/14/2019	MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	MALLETS FOR ORFF INSTRUMENTS	23.50
199	GENERAL FUND	176337	11/14/2019	MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	MALLETS FOR ORFF INSTRUMENTS	19.75
199	GENERAL FUND	176337	11/14/2019	MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	MALLETS FOR ORFF INSTRUMENTS	15.50
199	GENERAL FUND	176337	11/14/2019	MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	MALLETS FOR ORFF INSTRUMENTS	-15.00
199	GENERAL FUND	176337	11/14/2019	MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	MALLETS FOR ORFF INSTRUMENTS	10.20
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 11 6399 00 103 0 11 803	FULL PAGE READING GUIDES STARTER SET OF 9 ERASE LAPBOARDS 9X12 8 SETS OF 25	21.81
199	GENERAL FUND	176313	11/14/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 103 0 11 830	MAC Office License for Bales New SpEd Teacher	45.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 23 816	Blanket PO - Supplies for Windsong use with Special Education Students	66.39
199	GENERAL FUND	192000310	11/14/2019	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823	Sand for SEARCH Archaeology Dig November 20, 2019	40.00
199	GENERAL FUND	176210	11/07/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 999 0 23 816	Microsoft Office for A. McGavin's Laptop	45.98
199	GENERAL FUND	176327	11/14/2019	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	Wristbands for Field Trips and CBI's to be used district-wide	175.00
199	GENERAL FUND	176327	11/14/2019	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	Wristbands for Field Trips and CBI's to be used district-wide	35.00
199	GENERAL FUND	176327	11/14/2019	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	Wristbands for Field Trips and CBI's to be used district-wide	13.00
199	GENERAL FUND	192000261	11/07/2019	CLOYD, AUGUSTA	199 E 11 6399 00 999 0 23 816	Reimbursement for purchase to create monthly calendar for active learning, homebound & Westwood	27.00
199	GENERAL FUND	192000286	11/14/2019	APPLE, INC	199 E 11 6399 00 999 0 23 816	MacBook Laptop for A. McGavin to use for District-Wide SLP work - Proposal 2103981314	1,199.00
199	GENERAL FUND	192000286	11/14/2019	APPLE, INC	199 E 11 6399 00 999 0 23 816	MacBook Laptop for A. McGavin to use for District-Wide SLP work - Proposal 2103981314	183.00
199	GENERAL FUND	176422	11/20/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 11 101 0 11 811	Teacher Easel	189.05
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	PRINTER FOR GRAPHIC DESIGN. TEACHER - TOBY WISE	1,105.42
199	GENERAL FUND	176418	11/20/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	43.00
199	GENERAL FUND	176418	11/20/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po	809.03

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							for music purchases	
199	GENERAL FUND	176418	11/20/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801		2019-20 HS CHOIR open po	29.25
							for music purchases	
199	GENERAL FUND	176418	11/20/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801		2019-20 HS CHOIR open po	42.00
							for music purchases	
199	GENERAL FUND	176418	11/20/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801		2019-20 HS CHOIR open po	39.90
							for music purchases	
199	GENERAL FUND	176379	11/20/2019	APPLIED PRACTICE, LTD	199 E 11 6399 14 001 0 11 801		english supplies	50.00
199	GENERAL FUND	176428	11/20/2019	NOREDINK	199 E 11 6399 14 001 0 11 801		Online supplemental	225.00
							grammar & writing	
							resources (SPLIT BETWEEN	
							IMA FUNDS & HS FUNDS)	
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 14 001 0 11 801		toner for english	334.40
							department	
199	GENERAL FUND	176190	11/07/2019	GET RX'D	199 E 11 6399 19 001 0 11 801		PE supplies	150.00
199	GENERAL FUND	176190	11/07/2019	GET RX'D	199 E 11 6399 19 001 0 11 801		PE supplies	80.00
199	GENERAL FUND	176342	11/14/2019	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801		lab supplies HS JH	118.08
199	GENERAL FUND	176363	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		007 HS SCIENCE	35.08
199	GENERAL FUND	176363	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE	42.17
199	GENERAL FUND	176363	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE	54.98
199	GENERAL FUND	176363	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE	31.92
199	GENERAL FUND	176363	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE	56.79
199	GENERAL FUND	176363	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801		015 HS SCIENCE	218.56
199	GENERAL FUND	176380	11/20/2019	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801		science supplies	89.00
199	GENERAL FUND	176380	11/20/2019	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801		science supplies	50.00
199	GENERAL FUND	176380	11/20/2019	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801		science supplies	53.62
199	GENERAL FUND	176404	11/20/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		lab supplies	17.50
199	GENERAL FUND	176404	11/20/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		lab supplies	88.32
199	GENERAL FUND	176404	11/20/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		lab supplies	45.54
199	GENERAL FUND	176404	11/20/2019	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801		lab supplies	161.60
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		OPEN PO FOR SCIENCE	56.65
							SUPPLIES	
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		OPEN PO FOR SCIENCE	7.29
							SUPPLIES	
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		OPEN PO FOR SCIENCE	287.62
							SUPPLIES	
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		OPEN PO FOR SCIENCE	46.86
							SUPPLIES	
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801		OPEN PO FOR SCIENCE	10.22

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SUPPLIES	
199	GENERAL FUND	176467	11/20/2019	VERNIER	199 E 11 6399 20 001 0 11 801		science supplies	29.00
199	GENERAL FUND	176467	11/20/2019	VERNIER	199 E 11 6399 20 001 0 11 801		science supplies	10.00
199	GENERAL FUND	176467	11/20/2019	VERNIER	199 E 11 6399 20 001 0 11 801		science supplies	11.21
199	GENERAL FUND	176476	11/21/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801		lab supplies HS JH	39.68
199	GENERAL FUND	192000302	11/14/2019	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801		lab supplies HS JH	19.95
199	GENERAL FUND	192000324	11/14/2019	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801		lab supplies HS JH	75.78
199	GENERAL FUND	192000319	11/14/2019	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841		REIMBURSEMENT FOR MISC ITEMS PURCHASED FOR 6TH GRADE SCIENCE TEACHERS FJHLB	82.67
199	GENERAL FUND	192000348	11/21/2019	FRITTS, AMY	199 E 11 6399 20 041 0 11 841		REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 8TH GRADE SCIENCE LABS ITEM PICKED UP ON 11/17/19 @ 2:15PM FJHLB	36.62
199	GENERAL FUND	192000362	11/21/2019	YAROTSKY, MISTY	199 E 11 6399 20 041 0 11 841		REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 8TH GRADE SCIENCE DEPARTMENT FJHLB	28.54
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801		social studies supplies	89.99
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801		social studies supplies	3.79
199	GENERAL FUND	176451	11/20/2019	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801		SOCIAL STUDIES SUPPLIES	77.99
199	GENERAL FUND	176451	11/20/2019	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801		SOCIAL STUDIES SUPPLIES	9.36
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 21 001 0 11 801		CREDIT MEMO	-16.99
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 21 001 0 11 801		CREDIT MEMO	-14.99
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 21 001 0 11 801		CREDIT MEMO	-23.40
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 21 001 0 11 801		CREDIT MEMO	-16.99
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 21 001 0 11 801		CREDIT MEMO	-35.49
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 21 001 0 11 801		CREDIT MEMO	-10.00
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 21 001 0 11 801		CREDIT MEMO	-31.99
199	GENERAL FUND	176403	11/20/2019	EDVOTEK, INC	199 E 11 6399 25 001 0 22 826		CTE BIOMEDICAL - HUMAN BODY SYSTEMS SUPPLIES. TEACHER - KARA OSBORNE	356.00
199	GENERAL FUND	176403	11/20/2019	EDVOTEK, INC	199 E 11 6399 25 001 0 22 826		CTE BIOMEDICAL - HUMAN BODY SYSTEMS SUPPLIES. TEACHER - KARA OSBORNE	35.60
199	GENERAL FUND	176198	11/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	83.56
199	GENERAL FUND	176198	11/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	134.96



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	13.78
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	38.93
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	35.74
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	79.04
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	4.95
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	54.28
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	100.41
199	GENERAL FUND	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	64.54
199	GENERAL FUND	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	39.72
199	GENERAL FUND	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY - SALES TAX CREDIT	-1.96
199	GENERAL FUND	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	2019-20 OPEN PO SUPPLIES FOR CULINARY ARTS	47.79
199	GENERAL FUND	176421	11/20/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	16.12
199	GENERAL FUND	176421	11/20/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	72.12
199	GENERAL FUND	176421	11/20/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	58.76
199	GENERAL FUND	176399	11/20/2019		DELL COMPUTERS, INC	199	E	11	6399	34	001	0	22	826	32 DESK TOP COMPUTERS FOR LISA SARGENT'S BUSINESS CLASSES.	31,603.20
199	GENERAL FUND	176354	11/19/2019		LONE STAR FLIGHT MUSEUM	199	E	11	6399	37	001	0	22	826	AEROSPACE ENGINEERING FIELD TRIP TO LONE STAR FLIGHT MUSEUM. ONE FIELD TRIP ON 11/22/19	450.00
199	GENERAL FUND	176355	11/19/2019		LONE STAR FLIGHT MUSEUM	199	E	11	6399	37	001	0	22	826	AEROSPACE ENGINEERING FIELD TRIP TO LONE STAR FLIGHT MUSEUM. ONE FIELD TRIP ON 12/4/19.	450.00
199	GENERAL FUND	192000277	11/07/2019		ST JOHN, NISHI	199	E	11	6399	37	001	0	22	826	REIMBURSEMENT TO NISHI ST.JOHN FOR ENGINEERING SUPPLIES. CTE-LG	9.99
199	GENERAL FUND	192000298	11/14/2019		CARTER, DEREK	199	E	11	6399	37	001	0	22	826	REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	12.94
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199	E	11	6399	37	001	0	22	826	SUPPLIES FOR ENGINEERING	63.52
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199	E	11	6399	37	001	0	22	826	SUPPLIES FOR ENGINEERING	4.30
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199	E	11	6399	37	001	0	22	826	CREDIT MEMO	-63.52
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199	E	11	6399	37	001	0	22	826	CREDIT MEMO	-4.30
199	GENERAL FUND	192000305	11/14/2019		KIRKPATRICK, SUSAN	199	E	11	6399	37	041	0	11	826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR FJH	34.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	192000305	11/14/2019	KIRKPATRICK, SUSAN	199 E 11 6399 37 041 0 11 826		REIMBURSEMENT TO SUSAN	59.98
							KIRKPATRICK FOR FJH ENGINEERING SUPPLIES. CTE-LG	
199	GENERAL FUND	176207	11/07/2019	PETSMART	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	105.07
199	GENERAL FUND	176212	11/07/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	2,378.72
199	GENERAL FUND	176212	11/07/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	573.60
199	GENERAL FUND	176315	11/14/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	102.82
199	GENERAL FUND	176362	11/20/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT #10014 - FHS AG DEPT	42.78
199	GENERAL FUND	176362	11/20/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT #10014 - FHS AG DEPT	20.06
199	GENERAL FUND	176362	11/20/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT #10014 - FHS AG DEPT	26.99
199	GENERAL FUND	176362	11/20/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT #10014 - FHS AG DEPT	2.40
199	GENERAL FUND	176362	11/20/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT #10014 - FHS AG DEPT	21.85
199	GENERAL FUND	176362	11/20/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT #10014 - FHS AG DEPT	1.69
199	GENERAL FUND	176452	11/20/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	128.21
199	GENERAL FUND	192000289	11/14/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		SUPPLIES FOR FLORAL DESIGN.	42.54
199	GENERAL FUND	192000291	11/14/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		COPY DR - SUPPLIES FOR AG SCIENCE.	15.30
199	GENERAL FUND	192000333	11/20/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826		SUPPLIES FOR FLORAL DESIGN.	311.68
199	GENERAL FUND	192000334	11/20/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		11/07/2019 - RAINFOREST PETS	64.97
199	GENERAL FUND	192000334	11/20/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		11/11/2019 - RAINFOREST PETS	31.43
199	GENERAL FUND	192000272	11/07/2019	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841		REIMBURSEMENT FROM	10.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192000331	11/20/2019	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	THEATRE BUDGET AND THEATRE ACTIVITY FOR MISC ITEMS PURCHASED FOR FJH PLAYS FJHLB REIMBURSEMENT FOR	206.52
199	GENERAL FUND	176424	11/20/2019	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HEATHER GARSEN MISC THEATRE SUPPLIES NEEDED FOR PLAYS Stylus pens and wireless adapters for classroom work display.	419.96
199	GENERAL FUND	176424	11/20/2019	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	Stylus pens and wireless adapters for classroom work display.	125.87
199	GENERAL FUND	192000267	11/07/2019	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	reimbursement for online tool HS JH	77.88
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	TV Monitors for student information projection [CC 43006]	675.00
199	GENERAL FUND	192000350	11/21/2019	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	REIMBURSEMENT FOR CAMPUS VR GAME FOR STUDENT USE HS JH	39.89
199	GENERAL FUND	176198	11/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED-307 R.MALAVE	21.52
199	GENERAL FUND	192000259	11/07/2019	BODE, SUSAN	199 E 11 6411 00 102 0 11 802	Mileage reimbursement for Region 4 conference - Susan Bode CL EH (The first travel report I submitted only included mileage one way - this is so she'll get reimbursed round trip)	18.50
199	GENERAL FUND	192000300	11/14/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Out-of-District Mileage	30.15
199	GENERAL FUND	192000300	11/14/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Out-of-District Mileage	31.85
199	GENERAL FUND	192000300	11/14/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District and	2.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192000270	11/07/2019	KIRKPATRICK, SUSAN	199 E 11 6499 38 001 0 22 826	Out-of-District Mileage REIMBURSEMENT TO SUSAN KIRKPATRICK FOR LUNCH FOR FHS AG STUDENTS DURING BEREAVEMENT COUNSELING FOLLOWING THE DEATH OF A FELLOW FHS STUDENT. CTE--LG	69.95
199	GENERAL FUND	176463	11/20/2019	TWENTY-EIGHT CREATIVE	199 E 12 6299 00 101 0 99 811	Twenty-Eight Creative Author Visit/Speaker Fee FULL Day of Presentations 1/23/2020 @ WESTWOOD	500.00
199	GENERAL FUND	176463	11/20/2019	TWENTY-EIGHT CREATIVE	199 E 12 6299 00 101 0 99 811	Twenty-Eight Creative Author Visit/Speaker Fee FULL Day of Presentations 1/23/2020 @ WESTWOOD	100.00
199	GENERAL FUND	176383	11/20/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	open po for books FOR LIBRARY	95.12
199	GENERAL FUND	176441	11/20/2019	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	ONLINE DATABASE SERVICES	1,920.00
199	GENERAL FUND	176441	11/20/2019	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	ONLINE DATABASE SERVICES	1,195.00
199	GENERAL FUND	176417	11/20/2019	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH - JUNIOR LIBRARY GUILD RENEWAL 2019-2020 (LIBRARY BOOKS)	1,079.30
199	GENERAL FUND	176301	11/14/2019	REALLY GOOD STUFF, INC	199 E 12 6329 00 102 0 99 802	Literacy Library Supplies CL EH	108.66
199	GENERAL FUND	176423	11/20/2019	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	SEL Books for Cline Library CL EH	125.31
199	GENERAL FUND	192000357	11/21/2019	MILLER, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FIR MISC LIBRARY SUPPLIES FJHLB	28.52
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 12 6399 00 102 0 99 802	iPad Cases for Clifford, McCarty, & Ford CL EH	53.98
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 12 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	325.04
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 12 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	141.86
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 12 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	176.71

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	176296	11/14/2019		OFFICE DEPOT	199 E 12 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	176.71
199	GENERAL FUND	176296	11/14/2019		OFFICE DEPOT	199 E 12 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	176.71
199	GENERAL FUND	176328	11/14/2019		DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	52.28
199	GENERAL FUND	176328	11/14/2019		DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	53.32
199	GENERAL FUND	176328	11/14/2019		DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	38.09
199	GENERAL FUND	176328	11/14/2019		DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	34.19
199	GENERAL FUND	176328	11/14/2019		DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	48.72
199	GENERAL FUND	176328	11/14/2019		DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	39.00
199	GENERAL FUND	176328	11/14/2019		DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	15.60
199	GENERAL FUND	176397	11/20/2019		CONTRACT PAPER GROUP	199 E 12 6399 00 998 0 99 812	PO for Truckload of Paper for FISD/Print Shop	22,041.60
199	GENERAL FUND	176386	11/20/2019		BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	159.25
199	GENERAL FUND	176461	11/20/2019		TLA	199 E 12 6411 00 101 0 99 811	MEMBER # 46064 - TLA Annual Conference; A.BOYER/WW; MAR 24-27, 2020	305.00
199	GENERAL FUND	176457	11/20/2019		TEXAS LIBRARY ASSOCIATION	199 E 12 6495 00 001 0 99 801	2019-20 TLA membership for Shawna Lewis/HS	156.00
199	GENERAL FUND	176378	11/20/2019		ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 13 6299 00 999 0 25 825	10/25/2019 - Nora Gonzalez - WW	131.91
199	GENERAL FUND	176123	11/22/2019		REED, WENDY	199 E 13 6299 00 999 0 99 813	Professional Development (@ FISD) October 14-15, 2019; TRAVEL	-1,185.92
199	GENERAL FUND	176501	11/22/2019		REED, WENDY	199 E 13 6299 00 999 0 99 813	Professional Development (@ FISD) October 14-15, 2019; TRAVEL	1,185.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000301	11/14/2019	DAVIS, ANDREA	199 E 13 6411 00 001 0 11 801	Skyward Conference Final Travel. Frisco TX. October 13-16, 2019 FHS/AD	317.00
199	GENERAL FUND	192000337	11/20/2019	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	REGISTRATION FOR PLTW SUMMIT FOR HEATHER MARTIN IN SAN ANTONIO, TX. (NOV. 17-19, 2019)	595.00
199	GENERAL FUND	176320	11/14/2019	TEXAS A&M UNIVERSITY	199 E 13 6411 00 001 0 23 816	Texas Transition Conference - ShaQuaella Levy - February 26-28, 2020 - San Antonio	305.00
199	GENERAL FUND	192000263	11/07/2019	GIVENS, PAUL	199 E 13 6411 00 041 0 11 826	REIMBURSEMENT TO PAUL GIVENS FOR REGISTRATION FEEES FOR TCEA ROBOTICS TRAINING ON 10/29/19 & 10/30/19. CTE-LG	35.00
199	GENERAL FUND	192000266	11/07/2019	HALL, KIMBERLY	199 E 13 6411 00 041 0 11 841	PRE-TRAVEL CHECK REQUEST FOR HOTEL ROOM FOR STUCO STATE CONFERENCE FJHLB	140.61
199	GENERAL FUND	192000358	11/21/2019	SPANGLE, LAURA	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR FOOD/TRAVEL TO CESD 504 CONFERENCE IN AUSTIN, TX FJHLB	282.90
199	GENERAL FUND	176231	11/07/2019	ROHER, TENA	199 E 13 6411 00 101 0 11 811	Mileage Check	45.00
199	GENERAL FUND	192000257	11/07/2019	ANGEL, LANDRY	199 E 13 6411 00 101 0 11 811	Mileage to Region 4	35.60
199	GENERAL FUND	192000309	11/14/2019	MCGOWAN, SHARON	199 E 13 6411 00 101 0 23 811	Region 4 Mileage	35.60
199	GENERAL FUND	192000315	11/14/2019	PORTELANCE, HEATHER	199 E 13 6411 00 101 0 36 811	Final Travel Report-Ohio	162.90
199	GENERAL FUND	192000278	11/07/2019	TRIMBORN, KAYLA	199 E 13 6411 00 102 0 36 802	Final Travel Reimbursement for Ohio Trip - Trimborn CL EH	276.23
199	GENERAL FUND	192000322	11/14/2019	TRIMBORN, KAYLA	199 E 13 6411 00 102 0 36 802	September 10-13 Ohio State Parking Reimbursement CL EH	47.25
199	GENERAL FUND	192000300	11/14/2019	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Out-of-District Mileage	35.00
199	GENERAL FUND	192000300	11/14/2019	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for In-District and	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 13 6411 00 999 0 36 813	Out-of-District Mileage 2019-20 CURR - AIRFARE to Ohio State Literacy Leader Academy - B.Trosclair 10/14-15/19; 11/4-5/19; 12/2-3/19	259.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 13 6411 00 999 0 36 813	2019-20 CURR - AIRFARE to Ohio State Literacy Leader Academy - B.Trosclair 10/14-15/19; 11/4-5/19; 12/2-3/19	506.98
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 13 6411 00 999 0 36 813	2019-20 CURR - AIRFARE to Ohio State Literacy Leader Academy - B.Trosclair 10/14-15/19; 11/4-5/19; 12/2-3/19	557.48
199	GENERAL FUND	192000324	11/14/2019	WELCH, DAWNE	199 E 13 6411 20 001 0 11 801	parking HS JH	14.00
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	165.12
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	161.12
199	GENERAL FUND	192000264	11/07/2019	GUZZETTA, STACY	199 E 21 6329 00 999 0 99 818	Reimbursement for Ed Week - Stacy Guzzetta	44.00
199	GENERAL FUND	176415	11/20/2019	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	2019-20 IBM Software Subscription & Support Renewal 10/1/19 - 9/30/20	235.20
199	GENERAL FUND	176415	11/20/2019	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	2019-20 IBM Software Subscription & Support Renewal 10/1/19 - 9/30/20	129.60
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	71.38
199	GENERAL FUND	175411	11/05/2019	AUSTIN MARRIOTT NORTH	199 E 21 6411 00 999 0 99 813	TASA Superintendent Leadership Network October 22-24, 2019 L Ambeau	-389.92
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AUSTIN MARRIOTT L.AMBEAU	-7.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176332	11/14/2019	HOLIDAY INN	199 E 21 6411 00 999 0 99 813	Lauren Ambeau Learning Forward St. Louis, MO December 8-10, 2019	368.78
199	GENERAL FUND	176245	11/11/2019	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813	2019-20 Learning Forward Membership (July 2019 - June 2020) Lauren Ambeau	0.00
199	GENERAL FUND	176217	11/07/2019	TASSP	199 E 21 6495 00 999 0 99 818	2019-20 TASSP Membership Diane Myers Sept 2019 - Sept 2020	240.00
199	GENERAL FUND	192000352	11/21/2019	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE HEALTH SCIENCE ADVISORY COMMITTEE MEETING LUNCH. CTE-LG	45.70
199	GENERAL FUND	176475	11/21/2019	AMBEAU, LAUREN	199 E 21 6499 00 999 0 99 813	Literacy Coaches snacks	30.53
199	GENERAL FUND	192000343	11/21/2019	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Principal lunch reimbursement November 19, 2019	38.79
199	GENERAL FUND	176284	11/14/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED 315	7.99
199	GENERAL FUND	192000260	11/07/2019	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 825	ESL Parent Night	12.98
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	178.33
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	174.33
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6329 00 103 0 99 803	CREDIT MEMO	-130.25
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6329 00 103 0 99 803	CREDIT MEMO	-3.98
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6329 00 103 0 99 803	A PRINCIPAL'S GUIDE TO LEADERSHIP IN THE TEACHING OF WRITING: HELPING TEACHERS WITH UNITS OF STUDY W/DVD LEADING WELL: BUILDING SCHOOL-WIDE EXCELLENCE IN READING AND WRITING	37.44
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6329 00 103 0 99 803	A PRINCIPAL'S GUIDE TO LEADERSHIP IN THE TEACHING OF WRITING: HELPING TEACHERS WITH UNITS OF STUDY W/DVD	130.25



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LEADING WELL: BUILDING SCHOOL-WIDE EXCELLENCE IN READING AND WRITING	
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6329 00 103 0 99 803	A PRINCIPAL'S GUIDE TO LEADERSHIP IN THE TEACHING OF WRITING: HELPING TEACHERS WITH UNITS OF STUDY W/DVD	3.98
						LEADING WELL: BUILDING SCHOOL-WIDE EXCELLENCE IN READING AND WRITING	
199	GENERAL FUND	176170	11/07/2019	ABADAK INC	199 E 23 6399 00 001 0 99 801	tarps for testing in gym	1,365.00
199	GENERAL FUND	176170	11/07/2019	ABADAK INC	199 E 23 6399 00 001 0 99 801	tarps for testing in gym	237.21
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	27.98
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	99.99
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	29.99
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 041 0 99 841	TONER CARTRIDGE FOR T. BOCK PRINTER	82.81
199	GENERAL FUND	192000258	11/07/2019	BAILEY, HOPE	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR FED-EXING STUDENT RECORDS TO LAW OFFICE FJHLB	21.73
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front office - Office Depot supplies CL EH	7.49
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front office - Office Depot supplies CL EH	4.68
199	GENERAL FUND	176436	11/20/2019	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	Raptor White Labels CL EH	85.00
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 23 6399 00 102 0 99 802	iPad Cases for Clifford, McCarty, & Ford CL EH	56.98
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	245.75
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	245.75
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	245.75
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	160.51
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 23 6399 00 103 0 99 803	Replacement Apple	63.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 23 6399 00 103 0 99 803	laptops Replacement Apple	199.00
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 23 6399 00 103 0 99 803	laptops Replacement Apple	1,363.00
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 23 6399 00 103 0 99 803	laptops MONITOR AND CABLES	8.98
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 23 6399 00 103 0 99 803	MONITOR AND CABLES	5.99
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 23 6399 00 103 0 99 803	MONITOR	161.10
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 23 6399 00 103 0 99 803	CREDIT MEMO - MONITOR	-161.10
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6399 00 103 0 99 803	MONITOR	119.99
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6399 00 103 0 99 803	CREDIT MEMO	-119.99
199	GENERAL FUND	192000268	11/07/2019	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	OCTOBER BOOKKEEPER	25.50
199	GENERAL FUND	192000303	11/14/2019	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	MILEAGE - HS KK HS/SM: Final Travel for state band competition, San Antonio	271.00
199	GENERAL FUND	175541	11/05/2019	AUSTIN MARRIOTT NORTH	199 E 23 6411 00 101 0 99 811	Moffitt-Austin Travel	-360.18
199	GENERAL FUND	192000311	11/14/2019	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Final Travel for Nov 4 Ohio Trip	36.00
199	GENERAL FUND	192000311	11/14/2019	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Final Travel for Nov 4 Ohio Trip	90.00
199	GENERAL FUND	176333	11/14/2019	HOMEWOOD SUITES	199 E 23 6411 00 102 0 99 802	Barry Hotel Stay - Literacy Leader Conference Ohio State Dec 1-3 CL EH *Don't need check until 11/22* CL EH	283.41
199	GENERAL FUND	192000299	11/14/2019	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Barry Meals and parking reimbursement for Nov 4-6 trip CL EH	116.16
199	GENERAL FUND	192000353	11/21/2019	MCASHLAN, WENDY	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR TRAVEL TO OHIO-MEALS	90.00
199	GENERAL FUND	176485	11/21/2019	HOLIDAY INN	199 E 23 6411 00 999 0 99 818	K.Cole Learning Forward December 8-10, 2019 St. Louis, MO adm yc	368.78
199	GENERAL FUND	176217	11/07/2019	TASSP	199 E 23 6495 00 041 0 99 841	TASSP MEMBERSHIP RENEWAL - DANA DREW	240.00
199	GENERAL FUND	176217	11/07/2019	TASSP	199 E 23 6495 00 041 0 99 841	TASSP MEMBERSHIP RENEWAL - TAMMY BOCK	240.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	176217	11/07/2019		TASSP	199 E 23 6495 00 041 0 99 841	TASSP MEMBERSHIP RENEWAL - FLETCHER WESTON	240.00
199	GENERAL FUND	176217	11/07/2019		TASSP	199 E 23 6495 00 041 0 99 841	TASSP MEMBERSHIP RENEWAL - DIANE JONES	240.00
199	GENERAL FUND	176217	11/07/2019		TASSP	199 E 23 6495 00 041 0 99 841	TASSP MEMBERSHIP RENEWAL - CHRISTINA HOLT	240.00
199	GENERAL FUND	176257	11/14/2019		4IMPRINT, INC.	199 E 23 6499 00 101 0 99 811	Rally Towels	272.50
199	GENERAL FUND	176257	11/14/2019		4IMPRINT, INC.	199 E 23 6499 00 101 0 99 811	Rally Towels	10.22
199	GENERAL FUND	176421	11/20/2019		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	191.91
199	GENERAL FUND	176421	11/20/2019		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	27.91
199	GENERAL FUND	176421	11/20/2019		KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811	216 WW	22.24
199	GENERAL FUND	192000311	11/14/2019		MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Dollar Tree	26.00
199	GENERAL FUND	176219	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	151.02
199	GENERAL FUND	176220	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	147.02
199	GENERAL FUND	192000330	11/20/2019		COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	Grief Counseling Support	500.00
199	GENERAL FUND	176300	11/14/2019		REAL OT SOLUTIONS, INC	199 E 31 6339 00 999 0 23 816	Handwriting Assessment to Evaluate the Handwriting Needs of Students across all Grade Levels	230.00
199	GENERAL FUND	176300	11/14/2019		REAL OT SOLUTIONS, INC	199 E 31 6339 00 999 0 23 816	Handwriting Assessment to Evaluate the Handwriting Needs of Students across all Grade Levels	23.00
199	GENERAL FUND	176469	11/20/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - TVPS, DTVP - Quote #70217454	17.20
199	GENERAL FUND	176469	11/20/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - TVPS, DTVP - Quote #70217454	45.00
199	GENERAL FUND	176469	11/20/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - TVPS, DTVP - Quote #70217454	41.00
199	GENERAL FUND	176469	11/20/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - TVPS, DTVP - Quote #70217454	86.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000269	11/07/2019	KINARD, ABYGAIL	199 E 31 6411 00 001 0 99 801	BO'S PLACE GOOD GRIEF FOR SCHOOL PROFESSIONALS COUNSELING CENTER 10/11/2019 (ABYGAIL KINARD)-JB	45.00
199	GENERAL FUND	192000317	11/14/2019	ROBINSON, PATRICIA	199 E 31 6411 00 999 0 23 816	Reimbursement for Texas Association of School Psychologists (TASP) Convention	195.00
199	GENERAL FUND	192000317	11/14/2019	ROBINSON, PATRICIA	199 E 31 6411 00 999 0 23 816	Mileage Reimbursement for Region IV & TASP	128.20
199	GENERAL FUND	176350	11/15/2019	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	TEXAS COUNSELING ASSOCIATION RENEWAL MEMBERSHIP FOR KRYSTAL FLETCHER 9/30/2019-9/30/2020 (SEE ATTACHMENT)	150.00
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	51.00
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	70.95
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board	70.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							room/Old Girls
							Gym/Museum
199	GENERAL FUND	176310	11/14/2019	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Fall 2019 Supply Order (2019-20)	2,549.98
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2019 Fall Supply Order (clinic supplies)	65.82
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2019 Fall Supply Order (clinic supplies)	3.39
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2019 Fall Supply Order (clinic supplies)	3,218.90
199	GENERAL FUND	176208	11/07/2019	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	Repairs/replacements/inst allations of vehicle transmissions	1,010.12
199	GENERAL FUND	176260	11/14/2019	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Glass repairs on buses and vehicles	660.00
199	GENERAL FUND	176317	11/14/2019	SYN-TECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	Fuel Management System Extended Maintenance Agreement	1,175.00
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	165.12
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	161.12
199	GENERAL FUND	176377	11/20/2019	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	94.82
199	GENERAL FUND	176377	11/20/2019	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	94.82
199	GENERAL FUND	176184	11/07/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	722.98
199	GENERAL FUND	176259	11/14/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	46.98
199	GENERAL FUND	176259	11/14/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	53.48
199	GENERAL FUND	176263	11/14/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	176263	11/14/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for	200.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						vehicle/bus breakdowns		
199	GENERAL FUND	176191	11/07/2019		199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	6,210.09	
199	GENERAL FUND	176192	11/07/2019		199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	5,809.84	
199	GENERAL FUND	192000306	11/14/2019		199 E 34 6311 DF 903 0 99 815	Reimbursement for diesel fuel for FHS Band trailer/tractor (SanAntonio - band contest)	250.00	
199	GENERAL FUND	176311	11/14/2019		199 E 34 6311 GA 903 0 99 815	Purchase sublet unleaded & diesel fuel charges	88.72	
199	GENERAL FUND	176391	11/20/2019		199 E 34 6311 GA 903 0 99 815	AUG 30 - SEPT 23, 2019 - unleaded fuel for maintenance vehicles	172.93	
199	GENERAL FUND	176391	11/20/2019		199 E 34 6311 GA 903 0 99 815	SEPT 24 - OCT 13, 2019 - unleaded fuel for maintenance vehicles	231.71	
199	GENERAL FUND	176214	11/07/2019		199 E 34 6311 LU 903 0 99 815	Purchase Oils & Lubes for buses & white fleet	658.35	
199	GENERAL FUND	176214	11/07/2019		199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	2,195.60	
199	GENERAL FUND	176269	11/14/2019		199 E 34 6311 PA 903 0 99 815	Propane fuel for buses	4,030.83	
199	GENERAL FUND	176269	11/14/2019		199 E 34 6311 PA 903 0 99 815	Propane fuel for buses	4,332.09	
199	GENERAL FUND	176199	11/07/2019		199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	882.29	
199	GENERAL FUND	176204	11/07/2019		199 E 34 6318 00 903 0 99 815	Misc parts for repairs to Chevrolet vehicles	173.20	
199	GENERAL FUND	176205	11/07/2019		199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	66.42	
199	GENERAL FUND	176205	11/07/2019		199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	13.65	
199	GENERAL FUND	176205	11/07/2019		199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	313.00	
199	GENERAL FUND	176205	11/07/2019		199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	8.94	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176205	11/07/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-20.35
199	GENERAL FUND	176209	11/07/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	380.00
199	GENERAL FUND	176218	11/07/2019	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	purchase alternator parts & repair for fleet	339.50
199	GENERAL FUND	176262	11/14/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	435.00
199	GENERAL FUND	176285	11/14/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	213.82
199	GENERAL FUND	176285	11/14/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	6.82
199	GENERAL FUND	176285	11/14/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	432.62
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	386.88
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	28.92
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	75.05
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	68.27
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	31.76
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-54.00
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	52.98
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	157.18
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock &	81.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						parts for vehicle repairs	
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock &	10.38
						parts for vehicle repairs	
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock &	5.36
						parts for vehicle repairs	
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock &	10.72
						parts for vehicle repairs	
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock &	86.93
						parts for vehicle repairs	
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock &	71.92
						parts for vehicle repairs	
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock &	15.98
						parts for vehicle repairs	
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	54.75
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	241.21
						Blanket PO to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	191.32
						Bus parts for repairs & maintenance	
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	101.39
						Bus parts for repairs & maintenance	
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	238.69
						Bus parts for repairs & maintenance	
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	676.13
						Bus parts for repairs & maintenance	
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	189.62
						Bus parts for repairs & maintenance	
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	93.57
						Bus parts for repairs & maintenance	
199	GENERAL FUND	176211	11/07/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires	450.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176314	11/14/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	for white fleet & buses Blanket PO to purchase vehicle tires for white fleet & buses	124.00
199	GENERAL FUND	176314	11/14/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	500.00
199	GENERAL FUND	176258	11/14/2019	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	63.65
199	GENERAL FUND	176497	11/22/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	252.69
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 34 6399 00 903 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transpor tation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	51.00
199	GENERAL FUND	176427	11/20/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band Instrument Repair	27.00
199	GENERAL FUND	176427	11/20/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	305.33
199	GENERAL FUND	176427	11/20/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	99.00
199	GENERAL FUND	176427	11/20/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	27.00
199	GENERAL FUND	176427	11/20/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	247.50
199	GENERAL FUND	176427	11/20/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	72.00
199	GENERAL FUND	176464	11/20/2019	UHAUL	199 E 36 6269 00 001 0 91 821	11/01/2019 - UHAUL FOR AWAY FOOTBALL GAMES	110.00
199	GENERAL FUND	176206	11/07/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	09/21/2019 - Tractor/penske rentals for band	253.56
199	GENERAL FUND	176206	11/07/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	09/26/2019 -	354.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Tractor/penske rentals for band
199	GENERAL FUND	176206	11/07/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/11/2019 -	249.38
							Tractor/penske rentals for band
199	GENERAL FUND	176206	11/07/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/18/2019 -	583.44
							Tractor/penske rentals for band
199	GENERAL FUND	176206	11/07/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/25/2019 -	256.08
							Tractor/penske rentals for band
199	GENERAL FUND	176432	11/20/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/11/2019 - TOLL ROAD CHARGES & PROCESSING FEES	63.00
199	GENERAL FUND	175382	11/05/2019	DEER PARK HIGH SCHOOL	199 E 36 6298 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY 3 TOTAL (OCT 2019, NOV 2019 & MAR 2020)	-150.00
199	GENERAL FUND	176182	11/07/2019	DEER PARK HIGH SCHOOL	199 E 36 6298 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY MAR 2020	200.00
199	GENERAL FUND	176272	11/14/2019	GARCIA, GERARDO	199 E 36 6299 70 001 0 99 822	2019-20 Marching Tech Services for Band \$25/hour	262.50
199	GENERAL FUND	176278	11/14/2019	HUGHEY, NICHOLAS	199 E 36 6299 70 001 0 99 822	2019-20 Compensation for Marching Tech services \$25/hour	337.50
199	GENERAL FUND	176316	11/14/2019	STANFIELD, BLAKE	199 E 36 6299 70 001 0 99 822	Marching Tech Services at \$20/hour	120.00
199	GENERAL FUND	176234	11/07/2019	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	FIELD HOUSE STORAGE TOTES INVOICE RECEIVED 9-13-19 FHS- AR	168.57
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	158.46
199	GENERAL FUND	176482	11/21/2019	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 36 6399 00 001 0 91 821	Stadium Friendswood Flag Received 10-7-19	287.54
199	GENERAL FUND	176494	11/21/2019	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	STADIUM CONTAINERS - RECEIVED 10-3-19 FHS- AR	149.22
199	GENERAL FUND	176480	11/21/2019	CORNER FLOWER MARKET	199 E 36 6399 00 001 0 99 801	HS/SM - Flowers for homecoming court. please mail check	144.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	192000327	11/20/2019		BSN SPORTS, LLC	199 E 36 6399 53 001 0 91 821	BLANKET PO FOR GIRLS/BOYS CROSS COUNTRY SUPPLIES	71.50
199	GENERAL FUND	176195	11/07/2019		KABLAM PROMOTIONS	199 E 36 6399 54 001 0 91 821	GIRLS TRACK SUPPLIES	84.00
199	GENERAL FUND	176195	11/07/2019		KABLAM PROMOTIONS	199 E 36 6399 54 001 0 91 821	GIRLS TRACK SUPPLIES	39.00
199	GENERAL FUND	176283	11/14/2019		KABLAM PROMOTIONS	199 E 36 6399 54 001 0 91 821	GIRLS TRACK SUPPLIES	562.50
199	GENERAL FUND	192000327	11/20/2019		BSN SPORTS, LLC	199 E 36 6399 54 001 0 91 821	BLANKET PO FOR GIRLS/BOYS CROSS COUNTRY SUPPLIES	71.50
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 36 6399 56 001 0 91 821	GOLF SUPPLIES [CC 11020]	319.97
199	GENERAL FUND	176273	11/14/2019		GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	GIRLS GOLF ITEMS QUOTE ATTACHED	1,315.00
199	GENERAL FUND	192000327	11/20/2019		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	251.18
199	GENERAL FUND	192000327	11/20/2019		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	311.99
199	GENERAL FUND	192000327	11/20/2019		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	15.01
199	GENERAL FUND	176458	11/20/2019		TEXAS SWIM SHOP	199 E 36 6399 61 001 0 91 821	Swim Supplies - Fins	1,325.00
199	GENERAL FUND	176458	11/20/2019		TEXAS SWIM SHOP	199 E 36 6399 61 001 0 91 821	Swim Supplies - Fins	87.50
199	GENERAL FUND	176176	11/07/2019		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	2,052.00
199	GENERAL FUND	176176	11/07/2019		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	392.00
199	GENERAL FUND	176176	11/07/2019		CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	48.00
199	GENERAL FUND	176453	11/20/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner for HS Band Office Printer	66.20
199	GENERAL FUND	176453	11/20/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner for HS Band Office Printer	94.31
199	GENERAL FUND	176453	11/20/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner for HS Band Office Printer	94.31
199	GENERAL FUND	176453	11/20/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner for HS Band Office Printer	94.31
199	GENERAL FUND	176418	11/20/2019		JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	227.99
199	GENERAL FUND	176299	11/14/2019		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	705.00
199	GENERAL FUND	176437	11/20/2019		PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	1,674.00
199	GENERAL FUND	176181	11/07/2019		DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	WRESTLING PO SUPPLIES	1,151.92
199	GENERAL FUND	175216	11/05/2019		MCNEIL TRACK BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	Cross Country Entry Check 9-28-19 1 Boys Team & 1 Girls Team - Total \$300	-300.00
199	GENERAL FUND	175382	11/05/2019		DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY	-200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						3 TOTAL (OCT 2019, NOV 2019 & MAR 2020)	
199	GENERAL FUND	175382	11/05/2019	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY	-150.00
						3 TOTAL (OCT 2019, NOV 2019 & MAR 2020)	
199	GENERAL FUND	175435	11/05/2019	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV GIRLS GOLF ENTRY	-150.00
						10-21-19 FHS - AR	
199	GENERAL FUND	176047	11/05/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JV Girls BB Tourney	-125.00
						11/21/2019-11/23/2019 HS/ATHL	
199	GENERAL FUND	176175	11/07/2019	CHURCHILL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	200.00
						11-22-19 THROUGH 11-23-19 TOURNEY	
199	GENERAL FUND	176175	11/07/2019	CHURCHILL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	150.00
						11-22-19 THROUGH 11-23-19 TOURNEY	
199	GENERAL FUND	176175	11/07/2019	CHURCHILL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	150.00
						11-22-19 THROUGH 11-23-19 TOURNEY	
199	GENERAL FUND	176177	11/07/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY	300.00
						1/11/20	
199	GENERAL FUND	176177	11/07/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY	200.00
						1/11/20	
199	GENERAL FUND	176180	11/07/2019	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	200.00
						12-14-19	
199	GENERAL FUND	176180	11/07/2019	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	200.00
						12-14-19	
199	GENERAL FUND	176183	11/07/2019	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY	150.00
						NOV 2019	
199	GENERAL FUND	176193	11/07/2019	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JV Girls BB Tourney	125.00
						11/21/2019-11/23/2019 HS/ATHL	
199	GENERAL FUND	176194	11/07/2019	GRAPEVINE WRESTLING	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY 1-3-20	200.00
199	GENERAL FUND	176194	11/07/2019	GRAPEVINE WRESTLING	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY 1-3-20	200.00
199	GENERAL FUND	176196	11/07/2019	KLEIN ISD	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	200.00
						1/17/20 - 1/18/20	
199	GENERAL FUND	176196	11/07/2019	KLEIN ISD	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	200.00
						1/17/20 - 1/18/20	
199	GENERAL FUND	176196	11/07/2019	KLEIN ISD	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						1/17/20 - 1/18/20	
199	GENERAL FUND	176197	11/07/2019	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	200.00
						1-11-20	
199	GENERAL FUND	176197	11/07/2019	KLEIN OAK WRESTLING BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	150.00
						1-11-20	
199	GENERAL FUND	176203	11/07/2019	NEW WAVERLY ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	200.00
						12-13-19	
199	GENERAL FUND	176203	11/07/2019	NEW WAVERLY ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	150.00
						12-13-19	
199	GENERAL FUND	176228	11/07/2019	FLOUR BLUFF ISD NATATORIUM	199 E 36 6412 00 001 0 91 821	FLOUR BUFF ISD SWIM	200.00
						ENTRY 11-21-19 THROUGH	
						11-23-19 FHS-AR	
199	GENERAL FUND	176478	11/21/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER TOURNEY	300.00
						1-16-20 THROUGH 1-18-20	
						2 JV GIRLS TEAM FHS- AR	
199	GENERAL FUND	176479	11/21/2019	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER TOURNEY	200.00
						1-16-20 THROUGH 1-18-20	
						1 VARSITY GIRLS TEAM	
						FHS- AR	
199	GENERAL FUND	192000352	11/21/2019	KIRKPATRICK, SUSAN	199 E 36 6412 00 041 0 22 826	REIMBURSEMENT TO SUSAN	100.00
						KIRKPATRICK FOR FJH	
						ROBOTICS LOCAL	
						COMPETITION	
						REGISTRATION. CTE-LG	
199	GENERAL FUND	176223	11/07/2019	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	199 E 36 6412 00 041 0 91 821	7A AND 8A GIRLS	160.00
						BASKETBALL TOURNAMENT	
						HELD AT BAYSIDE	
						INTERMEDIATE ON	
						12/13/19-12/14/19 FJHLB	
199	GENERAL FUND	176490	11/21/2019	NATIONAL GEOGRAPHY BEE	199 E 36 6412 00 041 0 99 841	REGISTRATION FOR 2020	120.00
						NATIONAL GEOGRAPHIC	
						GEOBEE FJHLB	
199	GENERAL FUND	176455	11/20/2019	TCEA	199 E 36 6412 00 104 0 99 804	TCEA Robotics Contest -	150.00
						Windsong Robotics (3	
						Teams) JAN 2020	
199	GENERAL FUND	176392	11/20/2019	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	CLEAR BROOK UIL	1,290.00
						SPEECH/DEBATE TOURNAMENT	
						FEES; NOV 8, 2019	
199	GENERAL FUND	176420	11/20/2019	KATY ISD	199 E 36 6412 69 001 0 99 801	TFA Speech & Debate Comp	1,530.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							@ Katy Taylor High, 11/15-11/16/19	
199	GENERAL FUND	176492	11/21/2019	RABALAIS, JOSHUA	199 E 36 6412 69 001 0 99 801		UIL Student Congress, Regional, Bellaire High School, Houston, 11/5/2019 HS JH	31.00
199	GENERAL FUND	176048	11/05/2019	COOK, DAVID	199 E 36 6412 ST 001 0 91 830		MEAL MONEY FOR STATE TEAM TOURNAMENT - HS KK	-216.00
199	GENERAL FUND	176048	11/05/2019	COOK, DAVID	199 E 36 6412 ST 001 0 91 830		MEAL MONEY FOR STATE TEAM TOURNAMENT - HS KK	-1,050.00
199	GENERAL FUND	176356	11/19/2019	PAULK, SARAH	199 E 36 6412 ST 001 0 91 830		Meal Money for State Volleyball Meet 11-20-19 THROUGH 11-23-19 FHS- AR	2,673.00
199	GENERAL FUND	176357	11/19/2019	RESIDENCE INN BY MARRIOTT	199 E 36 6412 ST 001 0 91 830		Hotel check for state volleyball 11-20-19 THROUGH 11-23-19 FHS-AR	4,169.25
199	GENERAL FUND	176358	11/19/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 91 830		VOLLEYBALL STATE CHARTER BUS 11/20/19	6,000.00
199	GENERAL FUND	176321	11/14/2019	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801		2019-20 MEMBERSHIP DUES	90.00
199	GENERAL FUND	176321	11/14/2019	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801		2019-20 MEMBERSHIP DUES	50.00
199	GENERAL FUND	176321	11/14/2019	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801		2019-20 MEMBERSHIP DUES	20.00
199	GENERAL FUND	176318	11/14/2019	TEAM CONNECTION	199 E 36 6499 57 001 0 91 821		GIRLS GOLF COACHES GEAR	84.50
199	GENERAL FUND	176318	11/14/2019	TEAM CONNECTION	199 E 36 6499 57 001 0 91 821		GIRLS GOLF COACHES GEAR	84.50
199	GENERAL FUND	176318	11/14/2019	TEAM CONNECTION	199 E 36 6499 57 001 0 91 821		GIRLS GOLF COACHES GEAR	15.99
199	GENERAL FUND	176389	11/20/2019	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821		SOFTBALL COACHES GEAR	56.98
199	GENERAL FUND	192000327	11/20/2019	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821		SOFTBALL COACHES GEAR	647.97
199	GENERAL FUND	192000327	11/20/2019	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821		SOFTBALL COACHES GEAR	365.85
199	GENERAL FUND	176195	11/07/2019	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821		GIRLS TRACK SUPPLIES	120.00
199	GENERAL FUND	176195	11/07/2019	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821		GIRLS TRACK SUPPLIES	297.00
199	GENERAL FUND	176195	11/07/2019	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821		GIRLS TRACK SUPPLIES	32.50
199	GENERAL FUND	176347	11/15/2019	GDS	199 E 41 6213 00 703 0 99 808		SEPT-NOV 2019 ANNUAL SUPPORT AGREEMENT WITH TAX BILLING & COLLECTION SYSTEM (9/1/2019-8/31/2020)	3,150.00
199	GENERAL FUND	176349	11/15/2019	GDS	199 E 41 6213 00 703 0 99 808		DEC 2019 - FEB 2020 ANNUAL SUPPORT AGREEMENT WITH TAX BILLING & COLLECTION SYSTEM	3,150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(9/1/2019-8/31/2020)	
199	GENERAL FUND	176493	11/21/2019	TASBO	199 E 41 6214 00 750 0 99 807	19-20 TASBO Membership Renewal Susan Pulido	0.68
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	179.14
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	172.14
199	GENERAL FUND	176348	11/15/2019	GDS	199 E 41 6299 00 703 0 99 808	Annual Tax Statement Preparation	2,017.65
199	GENERAL FUND	176384	11/20/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	NOVEMBER 2019 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	176215	11/07/2019	TASB	199 E 41 6299 00 750 0 99 807	TASB ANNUAL SUBSCRIPTION RENEWAL FEE TO HR SERVICES 10/01/2019-09/30/2020	1,785.00
199	GENERAL FUND	176416	11/20/2019	JDP	199 E 41 6299 00 750 0 99 807	OCTOBER 2019 - JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	222.60
199	GENERAL FUND	176290	11/14/2019	MOAK, CASEY & ASSOCIATES	199 E 41 6299 00 750 0 99 810	2019-2020 TSPN (Texas School Policy Network) Financial Consulting Services based on District Size 5,001 - 12,500	3,000.00
199	GENERAL FUND	176323	11/14/2019	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	District Contract Database (includes support) - (Sept 2019 - Aug 2020)	1,200.00
199	GENERAL FUND	176426	11/20/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	11/15/2019 - TX SHARS Medicaid Administration	51.79
199	GENERAL FUND	176465	11/20/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	2ND QUARTER - Mustang Clinic - Annual Access Fee: September 1, 2019 - August 31, 2020 (paid quarterly)	7,500.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810	GCDN	222.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT OFFICE Simple Booklet	3.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176266	11/14/2019	COPY DR	199 E 41 6399 00 701 0 99 806	costs Miscellaneous printing for Supt	35.62
199	GENERAL FUND	176266	11/14/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	51.00
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	135.57
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	28.67
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 41 6399 00 701 0 99 806	Magic Mouse Replacement for Supt Secretary	73.00
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE PERMANENT LABELS	14.70
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE PERMANENT LABELS	17.35
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE PERMANENT LABELS	17.35
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE PERMANENT LABELS	17.35
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE PERMANENT LABELS	17.35
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE PERMANENT LABELS	17.35
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE PERMANENT LABELS	14.20
199	GENERAL FUND	176348	11/15/2019	GDS	199 E 41 6399 00 703 0 99 808	Annual Tax Statement Preparation	555.64
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	HOOTSUITE - 19-20	594.00
199	GENERAL FUND	176322	11/14/2019	THE APP GARDEN, LLC	199 E 41 6399 00 750 0 99 807	9/1/19-8/31/20 APP-GARDEN VOLUNTEER TRACKER SUBSCRIPTION	3,228.00
199	GENERAL FUND	176221	11/07/2019	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	2019-20 POSTAGE FOR ADMIN METER	5,000.00
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	51.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	176447	11/20/2019		SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	51.00
199	GENERAL FUND	176447	11/20/2019		SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	70.95
199	GENERAL FUND	176447	11/20/2019		SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	70.95
199	GENERAL FUND	176173	11/07/2019		AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Miscellaneous expenses for conference/housing deposits, travel and registrations Open Po	325.96
199	GENERAL FUND	192000318	11/14/2019		ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for travel to state band competition 11/4-11/5	5.32
199	GENERAL FUND	192000318	11/14/2019		ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for travel to state band competition 11/4-11/5	16.00
199	GENERAL FUND	192000318	11/14/2019		ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement for travel to state band competition 11/4-11/5	56.00
199	GENERAL FUND	176329	11/14/2019		EMBASSY SUITES	199 E 41 6411 00 750 0 99 807	TASPA WINTER AND LAW CONFERENCE FOR LEAH	214.26

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						TUNNELL 12/10/19-12/11/2019	
199	GENERAL FUND	192000316	11/14/2019	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	Final Travel Report for TASB HR Academy 11/03/19-11/05/19	46.00
199	GENERAL FUND	192000323	11/14/2019	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	Final Travel Report for TASB HR Academy 11/03/19-11/05/19	233.00
199	GENERAL FUND	176216	11/07/2019	TASBO	199 E 41 6411 00 750 0 99 810	TASBO 2019 PURCHASING ACADEMY - COLLEGE STATION, TX 11/7/19 - 11/8/19	305.00
199	GENERAL FUND	175222	11/05/2019	OMNI HOTEL	199 E 41 6419 00 702 0 99 806	Omni Dallas - TASA TASB Convention Sept 19-21 Tony Hopkins - Need check by 9/9 (Check cut after 9/1)	-683.43
199	GENERAL FUND	175223	11/05/2019	OMNI HOTEL	199 E 41 6419 00 702 0 99 806	Omni Dallas - TASA TASB Convention Sept 19-21 Ralph Hobratschk - Need check by 9/9 (Check cut after 9/1) ADMIN - TL	-227.81
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	UT LAW CLE	525.00
199	GENERAL FUND	176331	11/14/2019	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASB Legal Seminar 10/31-11/1	189.00
199	GENERAL FUND	176331	11/14/2019	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASB Legal Seminar 10/31-11/1	54.00
199	GENERAL FUND	176331	11/14/2019	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASB Legal Seminar 10/31-11/1	124.32
199	GENERAL FUND	176331	11/14/2019	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASB Legal Seminar 10/31-11/1	160.00
199	GENERAL FUND	176302	11/14/2019	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	10/30/2019 - PUBLIC NOTICES STATUTORILY REQUIRED	75.00
199	GENERAL FUND	176493	11/21/2019	TASBO	199 E 41 6495 00 750 0 99 807	19-20 TASBO Membership	134.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Renewal Susan Pulido Wooden sign with museum hours to be hung on existing museum sign. (Communikay does not take PO's, only credit cards.)	75.00
199	GENERAL FUND	176270	11/14/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	11/07/2019 - Chamber Lunches - Thad Roher & Dayna Owen	50.00
199	GENERAL FUND	176284	11/14/2019	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	42.88
199	GENERAL FUND	176497	11/22/2019	HOME DEPOT CREDIT SERVICES	199 E 41 6499 00 701 0 99 806	Museum supplies for new rooms	110.00
199	GENERAL FUND	176497	11/22/2019	HOME DEPOT CREDIT SERVICES	199 E 41 6499 00 701 0 99 806	Museum supplies for new rooms	22.83
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ESTEBANS OPEN PO: SCHOOL BOARD for misc dinners for Board meetings	150.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 51 6249 00 902 0 99 817	2019-2020 PO to American Express for part to repair the JHS PA system	395.99
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 51 6249 00 902 0 99 817	2019-2020 PO to American Express for part to repair the JHS PA system	72.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 51 6249 00 902 0 99 817	2019-2020 PO to American Express for part to repair the JHS PA system	37.44
199	GENERAL FUND	176185	11/07/2019	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	Service calls for repairs to the HS Science Wing Elevator, including labor and parts, elevator keys and other related supplies for the district	482.72
199	GENERAL FUND	176186	11/07/2019	ENGRAPHICS	199 E 51 6249 00 902 0 99 817	Repairs to WW School Sign	1,100.00
199	GENERAL FUND	176381	11/20/2019	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for repairs to	434.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176381	11/20/2019	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	HS Culinary Equipment Service calls, including labor, parts and related supplies for repairs to HS Culinary Equipment	283.00
199	GENERAL FUND	176390	11/20/2019	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to CFI Mechanical for installation of condenser coils at CL Gym, Proposal #AF20190612	4,219.00
199	GENERAL FUND	176393	11/20/2019	CLEC	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	155.25
199	GENERAL FUND	176413	11/20/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	66.00
199	GENERAL FUND	176413	11/20/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	420.00
199	GENERAL FUND	176431	11/20/2019	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Overhead Door for repairs to WW roll up doors	2,118.09
199	GENERAL FUND	176437	11/20/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	UV lamp replacement service at HS Natatorium, quote #Q4128	3,046.00
199	GENERAL FUND	176434	11/20/2019	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	AUGUST 2019 - FJH CABLE	110.30
199	GENERAL FUND	176434	11/20/2019	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	SEPTEMBER 2019 - FJH CABLE	110.58
199	GENERAL FUND	176434	11/20/2019	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	OCTOBER 2019 - FJH CABLE	112.32
199	GENERAL FUND	176434	11/20/2019	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	NOVEMBER 2019 - FJH CABLE	114.10
199	GENERAL FUND	176434	11/20/2019	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	DECEMBER 2019 - FJH CABLE	114.21
199	GENERAL FUND	176366	11/20/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2019 - ACCT 6065-28176-001	92.46

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	493.92	
															6062-02502-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	4,098.78	
															6062-03358-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	1,792.22	
															6062-32074-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	130.90	
															6062-31596-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	3,501.68	
															6061-30890-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	923.60	
															6062-03360-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	633.48	
															6062-31598-001		
199	GENERAL FUND	176364	11/20/2019		XACT COMMUNICATIONS	199	E	51	6259	96	904	0	99	819	DEC 2019 - Acct #: 1519	770.95	
															- Shortel phone system		
															service for the district		
199	GENERAL FUND	176367	11/20/2019		SPRINT	199	E	51	6259	96	904	0	99	819	OCTOBER 2019	270.95	
199	GENERAL FUND	176368	11/20/2019		VERIZON WIRELESS	199	E	51	6259	96	904	0	99	819	OCTOBER 2019 -TWO	151.96	
															VERIZON HOTSPOTS -		
															ACCOUNT NUMBER		
															822398793-00001		
199	GENERAL FUND	176370	11/20/2019		SPRINT	199	E	51	6259	96	904	0	99	819	SEPTEMBER 2019	312.13	
199	GENERAL FUND	176371	11/20/2019		VERIZON WIRELESS	199	E	51	6259	96	904	0	99	819	SEPTEMBER 2019 -TWO	151.96	
															VERIZON HOTSPOTS -		
															ACCOUNT NUMBER		
															822398793-00001		
199	GENERAL FUND	176382	11/20/2019		AT & T	199	E	51	6259	96	904	0	99	819	NOVEMBER 2019 - ACCT#281	31.80	
															482-6294 083 1		
199	GENERAL FUND	176382	11/20/2019		AT & T	199	E	51	6259	96	904	0	99	819	NOVEMBER 2019 - ACCT#	31.80	
															281 482-6302 115 1		
199	GENERAL FUND	176382	11/20/2019		AT & T	199	E	51	6259	96	904	0	99	819	NOVEMBER 2019 - ACCT#713	1,543.71	
															A07-6013 329 5		
199	GENERAL FUND	176382	11/20/2019		AT & T	199	E	51	6259	96	904	0	99	819	NOVEMBER 2019 - ACCT#281	37.00	
															482-6288 050 8		
199	GENERAL FUND	176472	11/20/2019		XACT COMMUNICATIONS	199	E	51	6259	96	904	0	99	819	NOV 2019 - Acct #: 1519	809.95	
															- Shortel phone system		
															service for the district		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	23.70	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							ACCT#4477730-8	
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		OCTOBER 2019 -	109.05
							ACCT#4516052-0	
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		OCTOBER 2019 -	26.64
							ACCT#4478290-2	
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		OCTOBER 2019 -	23.12
							ACCT#4478277-9	
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		OCTOBER 2019 -	21.36
							ACCT#4477734-0	
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		2019 - ACCT#4478261-3	31.36
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		OCTOBER 2019 -	30.18
							ACCT#4478294-4	
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		OCTOBER 2019 -	247.95
							ACCT#4622857-3	
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		OCTOBER 2019 -	633.45
							ACCT#4622868-0	
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		OCTOBER 2019 - ACCT#	418.10
							8804420-1	
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		OCTOBER 2019 -	159.08
							ACCT#4539889-8	
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		OCTOBER 2019 -	483.75
							ACCT#8804418-5	
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		OCTOBER 2019 -	69.61
							ACCT#4679433-5	
199	GENERAL FUND	176365	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		OCTOBER 2019 -	140.24
							ACCT#4679444-2	
199	GENERAL FUND	176369	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		SEPTEMBER 2019 -	122.60
							ACCT#4679444-2	
199	GENERAL FUND	176369	11/20/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		SEPTEMBER 2019 -	62.56
							ACCT#4679433-5	
199	GENERAL FUND	176454	11/20/2019	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817		Leasing equipment and other related items for the district	329.97
199	GENERAL FUND	176391	11/20/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815		AUG 30 - SEPT 23, 2019 - unleaded fuel for maintenance vehicles	749.35
199	GENERAL FUND	176391	11/20/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815		SEPT 24 - OCT 13, 2019 - unleaded fuel for maintenance vehicles	1,004.06

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	176174	11/07/2019		BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	496.61
199	GENERAL FUND	176186	11/07/2019		ENGRAPHICS	199 E 51 6319 00 902 0 99 817	HOOD #3 HOOD #2 & #3	13.50
199	GENERAL FUND	176187	11/07/2019		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	5.53
199	GENERAL FUND	176187	11/07/2019		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	189.28
199	GENERAL FUND	176187	11/07/2019		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	260.32
199	GENERAL FUND	176187	11/07/2019		EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	15.85
199	GENERAL FUND	176188	11/07/2019		FASTSIGNS-GULF FREEWAY	199 E 51 6319 00 902 0 99 817	BLANK CORO SHEETS	200.00
199	GENERAL FUND	176201	11/07/2019		MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Mulch, gravel, sand and top soil for the district	154.00
199	GENERAL FUND	176201	11/07/2019		MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Mulch, gravel, sand and top soil for the district	385.00
199	GENERAL FUND	176274	11/14/2019		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	149.74
199	GENERAL FUND	176274	11/14/2019		GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	128.56
199	GENERAL FUND	176279	11/14/2019		HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	266.98
199	GENERAL FUND	176282	11/14/2019		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	112.00
199	GENERAL FUND	176282	11/14/2019		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	24.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176286	11/14/2019	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	975.00
199	GENERAL FUND	176288	11/14/2019	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	183.15
199	GENERAL FUND	176291	11/14/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	117.94
199	GENERAL FUND	176291	11/14/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	610.12
199	GENERAL FUND	176312	11/14/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	112.80
199	GENERAL FUND	176312	11/14/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	81.66
199	GENERAL FUND	176312	11/14/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	16.61
199	GENERAL FUND	176375	11/20/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	260.62
199	GENERAL FUND	176375	11/20/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	940.00
199	GENERAL FUND	176388	11/20/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	134.58
199	GENERAL FUND	176388	11/20/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	31.76
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD ISD MAINT	21.53
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD ISD MAINT	4.14
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD ISD MAINT	2.40
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	3.56



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	13.62
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	10.78
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	4.12
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	3.14
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	10.78
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	10.34
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	3.00
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	6.29
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	20.22
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	10.34
						ISD MAINT	
199	GENERAL FUND	176410	11/20/2019	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the	222.13
						district	
199	GENERAL FUND	176425	11/20/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	32.04
						related supplies for the	
						district	
199	GENERAL FUND	176425	11/20/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	41.10
						related supplies for the	
						district	
199	GENERAL FUND	176468	11/20/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	295.00
						other related supplies	
						for the district	
199	GENERAL FUND	176468	11/20/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-144.00
199	GENERAL FUND	176497	11/22/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	1,755.40
						Home Depot for	
						miscellaneous equipment,	
						tools, hardware and	
						supplies for the	
						district	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176498	11/22/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	2,892.16
199	GENERAL FUND	192000255	11/07/2019	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	140.95
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Amazon	279.00
199	GENERAL FUND	192000287	11/14/2019	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	13.00
199	GENERAL FUND	192000288	11/14/2019	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	352.97
199	GENERAL FUND	192000293	11/14/2019	ROUSE, FRED JR	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	122.46
199	GENERAL FUND	192000294	11/14/2019	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	149.47
199	GENERAL FUND	192000336	11/20/2019	MORGAN, SEAN	199 E 51 6319 00 902 0 99 817	TECHLAND - reimbursement for the purchase of lamps needed at JHS Theater	388.67
199	GENERAL FUND	192000363	11/22/2019	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Marcelino Montecillo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	176303	11/14/2019	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES FOR THE 2019-2020 SCHOOL YEAR	986.50
199	GENERAL FUND	176305	11/14/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	38X58 WHITE TRASH LINERS FOR THE 2019-2020 SCHOOL YEAR	7,431.48
199	GENERAL FUND	176305	11/14/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	30X36 BLACK TRASH LINERS	7,644.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FOR THE 2019-2020 SCHOOL YEAR	
199	GENERAL FUND	176305	11/14/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	PAPER TOWELS FOR 2019-2020 SCHOOL YEAR	10,720.00
199	GENERAL FUND	176305	11/14/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	597.92
199	GENERAL FUND	176305	11/14/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	209.34
199	GENERAL FUND	176305	11/14/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	310.00
199	GENERAL FUND	176305	11/14/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	318.90
199	GENERAL FUND	176305	11/14/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	616.60
199	GENERAL FUND	176305	11/14/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	211.33
199	GENERAL FUND	176305	11/14/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	0.00
199	GENERAL FUND	176326	11/14/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	73.56
199	GENERAL FUND	176409	11/20/2019	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	51.92
199	GENERAL FUND	176442	11/20/2019	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES FOR THE 2019-2020 SCHOOL YEAR	628.00
199	GENERAL FUND	176470	11/20/2019	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	287.84
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 51 6399 00 902 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transpor tation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	51.00
199	GENERAL FUND	176186	11/07/2019	ENGRAPHICS	199 E 51 6399 CU 902 0 99 817	NAME BADGES FOR CUSTODIAL	20.00
199	GENERAL FUND	176319	11/14/2019	TEXAS A&M AGRILIFE EXT. SERVICE	199 E 51 6411 00 902 0 99 817	2019-2020 PO to Texas A&M Agrilife Extension	420.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for School IPM Coordinator Training Registration Fees for Mari Castellanos and Jason Schultz.	
199	GENERAL FUND	175436	11/05/2019	SUBWAY SANDWICHES & SALADS	199 E 51 6499 00 902 0 99 817	Security Staff Meeting	-39.99
199	GENERAL FUND	176198	11/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	11.96
199	GENERAL FUND	176421	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	18.94
199	GENERAL FUND	176495	11/22/2019	FASTSIGNS-GULF FREEWAY	199 E 51 6499 00 902 0 99 817	2019-2020 PO to FastSigns for Reunification Signage for the District, Estimate #257-31643	2,844.47
199	GENERAL FUND	175494	11/05/2019	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 001 0 99 830	Priority Maintenance - Flooring Replacement for High School Field Houses and Windsong Gym	-8,777.64
199	GENERAL FUND	176189	11/07/2019	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 001 0 99 830	Priority Maintenance - Flooring Replacement for High School Field Houses and Windsong Gym	8,777.64
199	GENERAL FUND	175494	11/05/2019	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 104 0 99 830	Priority Maintenance - Flooring Replacement for High School Field Houses and Windsong Gym	-27,902.86
199	GENERAL FUND	176189	11/07/2019	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 104 0 99 830	Priority Maintenance - Flooring Replacement for High School Field Houses and Windsong Gym	27,902.86
199	GENERAL FUND	176398	11/20/2019	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	Security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	492.50
199	GENERAL FUND	176398	11/20/2019	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	Security monitoring contracts and service calls, including labor and parts, for fire	881.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							alarm panel trouble at JHS	
199	GENERAL FUND	176438	11/20/2019	PROTECTION 1	199 E 52 6249 00 902 0 99 817		12/01/2019 - 12/31/2019	65.73
							- monitoring services at the Admin. Bldg.	
199	GENERAL FUND	176281	11/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830		11/08/19 FOOTBALL	175.00
							SECURITY FHS VS ANGLETON	
199	GENERAL FUND	176281	11/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830		10/25/19 VOLLEYBALL	70.00
							SECURITY FHS VS GOOSE CREEK	
199	GENERAL FUND	176297	11/14/2019	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830		11/08/19 FOOTBALL	245.00
							SECURITY FHS VS ANGLETON	
199	GENERAL FUND	176304	11/14/2019	REYNA, ERIK	199 E 52 6299 00 001 0 91 830		11/08/19 FOOTBALL	140.00
							SECURITY FHS VS ANGLETON	
199	GENERAL FUND	176306	11/14/2019	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830		11/08/19 FOOTBALL	175.00
							SECURITY FHS VS ANGLETON	
199	GENERAL FUND	176308	11/14/2019	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830		11/08/19 FOOTBALL	175.00
							SECURITY FHS VS ANGLETON	
199	GENERAL FUND	176309	11/14/2019	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830		11/08/19 FOOTBALL	140.00
							SECURITY FHS VS ANGLETON	
199	GENERAL FUND	176309	11/14/2019	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830		10/31/19 FOOTBALL	105.00
							SECURITY FHS VS TERRY	
199	GENERAL FUND	176372	11/20/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830		11/06/19 FOOTBALL	105.00
							SECURITY FHS VS ANGELTON	
199	GENERAL FUND	176374	11/20/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830		11/11/19 BASKETBALL	175.00
							SECURITY FHS VS DOBIE	
199	GENERAL FUND	176391	11/20/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830		3RD BILLING - School	10,308.56
							Resource Officers (JH, HS & ROVING for the DISTRICT)	
199	GENERAL FUND	176287	11/14/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		10/24/19 VOLLEYBALL	105.00
							SECURITY FJH VS MC NAIR	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	176373	11/20/2019		LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/31/19	VOLLEYBALL	105.00
199	GENERAL FUND	176373	11/20/2019		LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	11/05/19	SECURITY FJH VS HARBY FOOTBALL	105.00
199	GENERAL FUND	176391	11/20/2019		CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	11/05/19	SECURITY FJH VS SANTA FE	
199	GENERAL FUND	176289	11/14/2019		MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	11/11/2019	3RD BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,021.69
199	GENERAL FUND	176289	11/14/2019		MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	11/11/2019	SECURITY FOR BOARD MEETING 11/11/2019	140.00
199	GENERAL FUND	176391	11/20/2019		CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	11/05/19	3RD BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,049.34
199	GENERAL FUND	176188	11/07/2019		FASTSIGNS-GULF FREEWAY	199 E 52 6319 00 902 0 99 817	11/07/2019	GUN SAFETY SIGNS	117.22
199	GENERAL FUND	192000284	11/14/2019		AMAZON	199 E 52 6399 00 104 0 99 804	11/14/2019	CREDIT MEMO	-21.48
199	GENERAL FUND	192000254	11/07/2019		AMAZON	199 E 52 6399 00 999 0 99 807	11/07/2019	ID retractable Badge Reel Steel cable for custodial dept	139.98
199	GENERAL FUND	192000341	11/21/2019		BRICKER, FREDERICK	199 E 52 6411 00 902 0 99 817	11/21/2019	Mileage Reimbursement for Fred Bricker - AE M/O	116.00
199	GENERAL FUND	176430	11/20/2019		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	11/20/2019	2019-20 Blanket PO - Office Supplies	159.42
199	GENERAL FUND	176442	11/20/2019		REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	11/20/2019	Blanket PO for batteries and misc supplies	360.00
199	GENERAL FUND	176449	11/20/2019		SETON IDENTIFICATION PRODUCTS	199 E 53 6399 00 904 0 99 819	11/20/2019	SETON Technology Asset tags District Wide	1,746.60
199	GENERAL FUND	176449	11/20/2019		SETON IDENTIFICATION PRODUCTS	199 E 53 6399 00 904 0 99 819	11/20/2019	SETON Technology Asset tags District Wide	59.95
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 53 6399 00 904 0 99 819	11/20/2019	Repair Parts and Supplies Annex Tech Svcs 2019 - 2020	45.94
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 53 6399 00 904 0 99 819	11/20/2019	TECH Office Supplies 2019-20	69.78
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 53 6399 00 904 0 99 819	11/20/2019	TECH Office Supplies 2019-20	28.01
199	GENERAL FUND	192000329	11/20/2019		CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	11/20/2019	2019/2020 Blanket PO for	144.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Computer Repair Parts and Supplies	
199	GENERAL FUND	192000265	11/07/2019	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	TSUG Travel	118.00
						Reimbursement	
199	GENERAL FUND	192000275	11/07/2019	PUNCHARD, DEMOSESNEEDS	199 E 53 6411 00 904 0 99 819	TCEA Sys Admin	90.00
199	GENERAL FUND	192000307	11/14/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	October Mileage	17.05
						Reimbursement Request	
199	GENERAL FUND	192000307	11/14/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	October Mileage	17.05
						Reimbursement Request	
199	GENERAL FUND	192000342	11/21/2019	BRYANT, TRACY	199 E 53 6411 00 904 0 99 819	TSUG Travel	118.00
						Reimbursement	
199	GENERAL FUND	192000347	11/21/2019	FOSTER, RUTH	199 E 53 6411 00 904 0 99 819	TSUG Reimbursement	100.00
199	GENERAL FUND	192000347	11/21/2019	FOSTER, RUTH	199 E 53 6411 00 904 0 99 819	TSUG Reimbursement	286.00
199	GENERAL FUND	176399	11/20/2019	DELL COMPUTERS, INC	199 E 53 6639 00 904 0 99 819	Skyward Server Upgrade and Migration	5,077.71
199	GENERAL FUND	176408	11/20/2019	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SEMESTER 1 - Audiological Services for Special Education Student	7,438.00
199	GENERAL FUND	176271	11/14/2019	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 999 0 99 808	FIRST QUARTER 2020 - Galveston Central Appraisal District - Appraisal District Services	84,875.46
199	GENERAL FUND	176236	11/11/2019	ALSCO INC.	199 L 00 2111 00 000 0 00 000	UNIFORMS	404.48
199	GENERAL FUND	176237	11/11/2019	B&H FOTO & ELECTRONICS	199 L 00 2111 00 000 0 00 000	EQUIPMENT	1,396.49
199	GENERAL FUND	176239	11/11/2019	FIRESAFE PROTECTION SERVICES, LP	199 L 00 2111 00 000 0 00 000	SERVICE CALLS	535.00
199	GENERAL FUND	176240	11/11/2019	FIRETRON, INC	199 L 00 2111 00 000 0 00 000	REPAIRS	9,522.50
199	GENERAL FUND	176242	11/11/2019	HEAVY DUTY BUS PARTS, INC	199 L 00 2111 00 000 0 00 000	BUS PARTS	229.66
199	GENERAL FUND	176244	11/11/2019	JW PEPPER & SON, INC	199 L 00 2111 00 000 0 00 000	1819-SHEET MUSIC	259.00
199	GENERAL FUND	176244	11/11/2019	JW PEPPER & SON, INC	199 L 00 2111 00 000 0 00 000	1819-SHEET MUSIC	20.00
199	GENERAL FUND	176244	11/11/2019	JW PEPPER & SON, INC	199 L 00 2111 00 000 0 00 000	1819-SHEET MUSIC	42.99
199	GENERAL FUND	176244	11/11/2019	JW PEPPER & SON, INC	199 L 00 2111 00 000 0 00 000	1819-SHEET MUSIC	105.00
199	GENERAL FUND	176249	11/11/2019	SPECTRUM CORP	199 L 00 2111 00 000 0 00 000	CREDIT - SHORT PAID BY (\$52.90) CM TOTAL (\$1478.74)	-1,424.84
199	GENERAL FUND	176249	11/11/2019	SPECTRUM CORP	199 L 00 2111 00 000 0 00 000	SERVICE	1,425.84
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 L 00 2111 00 000 0 00 000	BUS PARTS	-60.90
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 L 00 2111 00 000 0 00 000	CREDIT - BUS PARTS	-73.75

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 L 00 2111 00 000 0 00 000	CREDIT - BUS PARTS	-185.66	
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 L 00 2111 00 000 0 00 000	OVERPAYMENT CREDIT - BUS PARTS	-110.22	
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 L 00 2111 00 000 0 00 000	OVERPAYMENT	-953.62	
199	GENERAL FUND	176251	11/11/2019	TRAVIS MEDICAL SALES CORPORATION	199 L 00 2111 00 000 0 00 000	MEDICAL SUPPLIES	1,590.70	
199	GENERAL FUND	192000280	11/11/2019	AMAZON	199 L 00 2111 00 000 0 00 000	OFFICE SUPPLIES	56.92	
199	GENERAL FUND	192000281	11/11/2019	CES (ALVIN)	199 L 00 2111 00 000 0 00 000	SUPPLIES/PARTS	188.02	
199	GENERAL FUND	192000281	11/11/2019	CES (ALVIN)	199 L 00 2111 00 000 0 00 000	SUPPLIES/PARTS	185.00	
199	GENERAL FUND	192000282	11/11/2019	AMAZON	199 L 00 2111 00 000 0 00 000	SUPPLIES	139.99	
199	GENERAL FUND	192000279	11/08/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	OCT 2019 CONTROL ACCT#3785-923700-91001	37,923.55	
199	GENERAL FUND	20200034	11/27/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191101	95,209.91	
199	GENERAL FUND	174657	11/11/2019	LEARNING FORWARD	199 R 00 5749 00 000 0 00 000	2019-20 Learning Forward Membership (July 2019 - June 2020) Lauren Ambeau	-99.00	
199	GENERAL FUND	174835	11/11/2019	PHONOSCOPE ENTERPRISES GROUP, LLC	199 R 00 5749 00 000 0 00 000	JULY 2019 - FJH CABLE	-110.30	
199	GENERAL FUND	175185	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs & maintenance	-152.34	
199	GENERAL FUND	175185	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs & maintenance	-391.20	
199	GENERAL FUND	175185	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs & maintenance	-51.85	
199	GENERAL FUND	175185	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs & maintenance	-1,680.70	
199	GENERAL FUND	175185	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs & maintenance	-181.76	
199	GENERAL FUND	175185	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs & maintenance	-955.80	
199	GENERAL FUND	176245	11/11/2019	LEARNING FORWARD	199 R 00 5749 00 000 0 00 000	2019-20 Learning Forward Membership (July 2019 - June 2020) Lauren Ambeau	99.00	
199	GENERAL FUND	176246	11/11/2019	PHONOSCOPE ENTERPRISES GROUP, LLC	199 R 00 5749 00 000 0 00 000	JULY 2019 - FJH CABLE	110.30	
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs & maintenance	152.34	
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs & maintenance	391.20	
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs & maintenance	51.85	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	176250	11/11/2019		THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs & maintenance	1,680.70
199	GENERAL FUND	176250	11/11/2019		THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs & maintenance	181.76
199	GENERAL FUND	176250	11/11/2019		THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs & maintenance	955.80
211	TITLE I PART A, BA	20200034	11/27/2019		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191101	1,449.49
224	IDEA PART B FORMUL	20200034	11/27/2019		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191101	6,550.03
225	IDEA PART B PRESCH	20200034	11/27/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191101	74.71
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	SEPT Labor * Vending Labor	39,861.64
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	OCT *Labor * Vending Labor	26,129.68
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	SEPT Labor * Vending Labor	24,617.22
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	OCT *Labor * Vending Labor	16,356.57
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	SEPT Labor * Vending Labor	5,119.87
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	OCT *Labor * Vending Labor	4,610.11
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	SEPT Labor * Vending Labor	8,326.36
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	OCT *Labor * Vending Labor	5,939.98
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	SEPT Labor * Vending Labor	8,620.67
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	OCT *Labor * Vending Labor	5,967.37
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	SEPT Labor * Vending Labor	10,280.26
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	OCT *Labor * Vending Labor	6,646.05
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	SEPT *Meal Cost * Vending Meal Cost	76,616.86
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	OCT *Meal Cost *Vending	69,592.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							Meal Cost		
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834		SEPT *Meal Cost *	49,346.59	
							Vending Meal Cost		
240	FOOD SERVICE	176352	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834		OCT *Meal Cost *Vending	44,806.89	
							Meal Cost		
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834		SEPT *Meal Cost *	12,200.87	
							Vending Meal Cost		
240	FOOD SERVICE	176352	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834		OCT *Meal Cost *Vending	11,380.46	
							Meal Cost		
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834		SEPT *Meal Cost *	13,188.08	
							Vending Meal Cost		
240	FOOD SERVICE	176352	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834		OCT *Meal Cost *Vending	13,254.92	
							Meal Cost		
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834		SEPT *Meal Cost *	13,822.76	
							Vending Meal Cost		
240	FOOD SERVICE	176352	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834		OCT *Meal Cost *Vending	13,110.31	
							Meal Cost		
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834		SEPT *Meal Cost *	12,105.40	
							Vending Meal Cost		
240	FOOD SERVICE	176352	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834		OCT *Meal Cost *Vending	11,649.76	
							Meal Cost		
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		SEPT *Meal Cost *	2,232.53	
							Vending Meal Cost		
240	FOOD SERVICE	176352	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		OCT *Meal Cost *Vending	2,952.01	
							Meal Cost		
240	FOOD SERVICE	176178	11/07/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		SEPT 2019-20 Student	503.00	
							Meals at Clear Creek ISD		
							Clear Path		
240	FOOD SERVICE	176178	11/07/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		OCT 2019-20 Student	373.50	
							Meals at Clear Creek ISD		
							Clear Path		
240	FOOD SERVICE	176243	11/11/2019	HOBART SERVICE	240 L 00 2111 00 000 0 00 000		MAINTENANCE	1,415.73	
240	FOOD SERVICE	20200034	11/27/2019	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE	884.13	
							Batch Number ZT191101		
240	FOOD SERVICE	176483	11/21/2019	GARDINER, TAMMY	240 R 00 5751 RD 101 0 00 000		Lunch account refund	19.20	
255	TITLE II PART A-TR	176122	11/22/2019	REED, WENDY	255 E 13 6299 00 999 9 99 837		Professional Development	-7,475.00	
							(@ FISD) October 14-15,		
							2019		
255	TITLE II PART A-TR	176500	11/22/2019	REED, WENDY	255 E 13 6299 00 999 9 99 837		Professional Development	7,475.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							(@ FISC) October 14-15, 2019	
255	TITLE II PART A-TR	20200034	11/27/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT191101	62.10
263	ENGLISH LANG ACQ &	20200034	11/27/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT191101	76.38
289	FEDERAL SPECIAL RE	176474	11/21/2019	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 0 99 837		OCTOBER 2019 - Counseling for students	2,100.00
289	FEDERAL SPECIAL RE	176395	11/20/2019	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 999 0 99 837		SEPTEMBER 2019 - Communities in Schools	1,170.00
289	FEDERAL SPECIAL RE	176395	11/20/2019	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 999 0 99 837		OCTOBER 2019 - Communities in Schools	1,170.00
289	FEDERAL SPECIAL RE	176395	11/20/2019	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 999 0 99 837		NOVEMBER 2019 - Communities in Schools	3,300.00
289	FEDERAL SPECIAL RE	176395	11/20/2019	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 PJ 103 8 99 837		SEPTEMBER 2019 - Communities in Schools	2,130.00
289	FEDERAL SPECIAL RE	176395	11/20/2019	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 PJ 103 8 99 837		OCTOBER 2019 - Communities in Schools	2,130.00
410	STATE TEXTBOOK	176428	11/20/2019	NOREDINK	410 E 11 6399 00 001 0 11 819		Online supplemental grammar & writing resources (SPLIT BETWEEN IMA FUNDS & HS FUNDS)	1,025.00
410	STATE TEXTBOOK	176460	11/20/2019	THE SCIENCE PENGUIN	410 E 11 6399 00 103 0 11 819		Online Science program	349.00
461	GENERAL ACT ACC	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402		OCTOBER 2019 - DISTRICT'S FLEET COPIERS	144.30
461	GENERAL ACT ACC	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402		NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	140.30
461	GENERAL ACT ACC	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		OCTOBER 2019 - DISTRICT'S FLEET COPIERS	164.91
461	GENERAL ACT ACC	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	160.91
461	GENERAL ACT ACC	176277	11/14/2019	HOPPER MOONWALKS	461 E 11 6269 TR 001 0 23 416		Moonwalks for Transition Center Fall Social - 11.16.19 from 11:00am - 3:00pm	150.00
461	GENERAL ACT ACC	176277	11/14/2019	HOPPER MOONWALKS	461 E 11 6269 TR 001 0 23 416		Moonwalks for Transition Center Fall Social - 11.16.19 from 11:00am - 3:00pm	215.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	176277	11/14/2019		HOPPER MOONWALKS	461 E 11 6269 TR 001 0 23 416	Moonwalks for Transition Center Fall Social - 11.16.19 from 11:00am - 3:00pm	-36.50
461	GENERAL ACT ACC	176396	11/20/2019		COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	6TH GRADE ELA SOMEONE WAS WATCHING NOVEL	206.55
461	GENERAL ACT ACC	176401	11/20/2019		EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 001 0 11 402	MATH SUPPLIES (CALCULATORS) FROM PTO DONATION	627.50
461	GENERAL ACT ACC	176173	11/07/2019		AMERICAN EXPRESS	461 E 11 6399 00 001 0 23 416	2019-20 Netflix for Transition Center Use - 12 months (September 2019 - August 2020)	15.99
461	GENERAL ACT ACC	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED 307	14.28
461	GENERAL ACT ACC	176430	11/20/2019		OFFICE DEPOT	461 E 11 6399 00 001 0 23 416	TONER	41.05
461	GENERAL ACT ACC	192000314	11/14/2019		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement for Art Show supplies	31.02
461	GENERAL ACT ACC	176422	11/20/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	SRP Classroom Supplies	28.48
461	GENERAL ACT ACC	176422	11/20/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	SRP Classroom Supplies	32.28
461	GENERAL ACT ACC	176422	11/20/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	SRP Classroom Supplies	32.28
461	GENERAL ACT ACC	192000284	11/14/2019		AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	25.19
461	GENERAL ACT ACC	192000284	11/14/2019		AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	151.40
461	GENERAL ACT ACC	176422	11/20/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 36 402	SRP Materials (LITERACY INTERVENTION)	112.96
461	GENERAL ACT ACC	176412	11/20/2019		HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	Literacy Reading Notebooks CL EH	3,004.31
461	GENERAL ACT ACC	176430	11/20/2019		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Teacher Supplies for Classroom CL EH	14.79
461	GENERAL ACT ACC	176430	11/20/2019		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Teacher Supplies for Classroom CL EH	73.72
461	GENERAL ACT ACC	192000326	11/20/2019		AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	264.30
461	GENERAL ACT ACC	192000326	11/20/2019		AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	868.55
461	GENERAL ACT ACC	192000326	11/20/2019		AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	290.03

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000326	11/20/2019		AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	133.11
461	GENERAL ACT ACC	192000326	11/20/2019		AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	695.30
461	GENERAL ACT ACC	192000326	11/20/2019		AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	148.00
461	GENERAL ACT ACC	192000326	11/20/2019		AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	174.69
461	GENERAL ACT ACC	192000355	11/21/2019		MCCRAY, JENNIFER	461 E 11 6399 00 102 0 11 402	Spelling City Yr Site License Receipt for McCray CL EH	69.95
461	GENERAL ACT ACC	176422	11/20/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 23 402	Sensory Room Supplies CL EH	123.46
461	GENERAL ACT ACC	192000296	11/14/2019		BODE, SUSAN	461 E 11 6399 00 102 0 23 402	SPED Room Supplies for Bode CL EH	80.46
461	GENERAL ACT ACC	192000273	11/07/2019		MORTON, KATHRYN	461 E 11 6399 00 102 0 36 402	Learning A-Z reimbursement CL EH	109.95
461	GENERAL ACT ACC	176345	11/14/2019		WEST MUSIC	461 E 11 6399 00 103 0 11 402	PINS FOR ORFFESTRA INSTRUMENTS	19.80
461	GENERAL ACT ACC	176345	11/14/2019		WEST MUSIC	461 E 11 6399 00 103 0 11 402	PINS FOR ORFFESTRA INSTRUMENTS	20.70
461	GENERAL ACT ACC	176400	11/20/2019		DISCOUNT SCHOOL SUPPLY	461 E 11 6399 00 103 0 11 402	QUOTE # P3878812 - 6 COLORATIONS TABLE TOP EASELS	299.94
461	GENERAL ACT ACC	176400	11/20/2019		DISCOUNT SCHOOL SUPPLY	461 E 11 6399 00 103 0 11 402	QUOTE # P3878812 - 6 COLORATIONS TABLE TOP EASELS	-53.99
461	GENERAL ACT ACC	176400	11/20/2019		DISCOUNT SCHOOL SUPPLY	461 E 11 6399 00 103 0 11 402	QUOTE # P3878812 - 6 COLORATIONS TABLE TOP EASELS	43.20
461	GENERAL ACT ACC	192000283	11/14/2019		APPLE, INC	461 E 11 6399 00 103 0 11 402	Replacement Apple laptops	126.00
461	GENERAL ACT ACC	192000283	11/14/2019		APPLE, INC	461 E 11 6399 00 103 0 11 402	Replacement Apple laptops	2,398.00
461	GENERAL ACT ACC	192000283	11/14/2019		APPLE, INC	461 E 11 6399 00 103 0 11 402	Replacement Apple	366.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000284	11/14/2019	AMAZON	461 E 11 6399 00 103 0 11 402	laptops FULL PAGE READING GUIDES STARTER SET OF 9 ERASE LAPBOARDS 9X12 8 SETS OF 25	271.60	
461	GENERAL ACT ACC	192000320	11/14/2019	SMIETANA-HARNER, MARIANNE	461 E 11 6399 00 103 0 11 402	DI SUPPLIES FOR ASTRONAUT VISIT, SEARCH 4 FIELD TRIP SUPPLIES AND LUNCH	20.46	
461	GENERAL ACT ACC	176387	11/20/2019	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	WS 2019-2020 BrainPOP School and Home Access for 12 months.	1,895.00	
461	GENERAL ACT ACC	192000346	11/21/2019	ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Supplies needed for classroom use	19.99	
461	GENERAL ACT ACC	176195	11/07/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest T-shirts - quote 2037	125.00	
461	GENERAL ACT ACC	176419	11/20/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	175.00	
461	GENERAL ACT ACC	176419	11/20/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	2.50	
461	GENERAL ACT ACC	176419	11/20/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	14.64	
461	GENERAL ACT ACC	176419	11/20/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	351.50	
461	GENERAL ACT ACC	176419	11/20/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	29.00	
461	GENERAL ACT ACC	176195	11/07/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 23 416	Quest shirts	90.12	
461	GENERAL ACT ACC	176445	11/20/2019	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	DEPOSIT FOR 2019-2020 FJH 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/15/20	4,040.00	
461	GENERAL ACT ACC	176459	11/20/2019	THE GRAND 1894 OPERA HOUSE	461 E 11 6412 SF 103 0 11 402	THE GRAND OPERA HOUSE GALVESTON 4TH GRADE FIELD TRIP-JUNGLE BOOK DEC 4 2019	1,125.00	
461	GENERAL ACT ACC	192000292	11/14/2019	MOETTELI, ANN	461 E 11 6412 SF 104 0 11 902	PAPA JOHN'S	85.98	
461	GENERAL ACT ACC	176338	11/14/2019	NAEA	461 E 11 6495 00 001 0 11 203	MANDY HARRIS AND MARY WISE MEMBERSHIP - HS KK	65.00	
461	GENERAL ACT ACC	176338	11/14/2019	NAEA	461 E 11 6495 00 001 0 11 203	MANDY HARRIS AND MARY WISE MEMBERSHIP - HS KK	65.00	
461	GENERAL ACT ACC	192000349	11/21/2019	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203	REIMBURSEMENT FOR TAEA MEMBERSHIP - HS KK	55.00	
461	GENERAL ACT ACC	192000361	11/21/2019	WISE, MARY	461 E 11 6495 00 001 0 11 203	REIMBURSEMENT FOR TAEA MEMBERSHIP - HS KK	55.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	176339	11/14/2019		PAPA JOHN'S PIZZA	461 E 11 6499 00 041 0 11 402	PIZZA PROVIDED TO 6-8 GRADE STUDENTS FOR PRINCIPAL ADVISORY MEETING HELD AT FJH ON 11-05-19 FJHLB	84.99
461	GENERAL ACT ACC	192000308	11/14/2019		MCCARTY, JULIANNE	461 E 11 6499 00 102 0 11 402	Thank you card reimbursement CL EH	68.95
461	GENERAL ACT ACC	192000313	11/14/2019		MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	READING PLUS REWARDS	25.56
461	GENERAL ACT ACC	192000320	11/14/2019		SMIETANA-HARNER, MARIANNE	461 E 11 6499 SF 103 0 11 402	DI SUPPLIES FOR ASTRONAUT VISIT, SEARCH 4 FIELD TRIP SUPPLIES AND LUNCH	20.00
461	GENERAL ACT ACC	192000320	11/14/2019		SMIETANA-HARNER, MARIANNE	461 E 11 6499 SF 103 0 11 402	DI SUPPLIES FOR ASTRONAUT VISIT, SEARCH 4 FIELD TRIP SUPPLIES AND LUNCH	85.67
461	GENERAL ACT ACC	192000286	11/14/2019		APPLE, INC	461 E 12 6399 00 102 0 99 402	3 iPad Airs - Wi-Fi 256 GB for B.CLIFFORD, J.McCARTY, and C.Ford CL EH	237.00
461	GENERAL ACT ACC	192000349	11/21/2019		HARRIS, AMANDA	461 E 13 6411 00 001 0 11 203	REIMBURSEMENT FOR TAEA CONFERENCE REGISTRATION - HS KK	145.00
461	GENERAL ACT ACC	192000361	11/21/2019		WISE, MARY	461 E 13 6411 00 001 0 11 203	REIMBURSEMENT FOR TAEA CONFERENCE REGISTRATION - HS KK	145.00
461	GENERAL ACT ACC	192000271	11/07/2019		MOFFITT, KRISTIN	461 E 23 6329 00 101 0 99 402	Amazon-Books	57.46
461	GENERAL ACT ACC	192000286	11/14/2019		APPLE, INC	461 E 23 6399 00 102 0 99 402	3 iPad Airs - Wi-Fi 256 GB for B.CLIFFORD, J.McCARTY, and C.Ford CL EH	1,887.00
461	GENERAL ACT ACC	176440	11/20/2019		READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	10/13/2019 - 11/12/2019 - Water SERVICE for Teacher workroom(s). FHS/AD	157.57
461	GENERAL ACT ACC	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 FJH	55.92
461	GENERAL ACT ACC	176421	11/20/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	190.76
461	GENERAL ACT ACC	176491	11/21/2019		PAPA JOHN'S PIZZA	461 E 23 6499 00 041 0 99 402	PAYMENT FOR PIZZA PROVIDED TO STAFF FOR	50.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						STAFF DEVELOPMENT MEETING HELD ON 11/14/19 FJHLB	
461	GENERAL ACT ACC	192000295	11/14/2019	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR DRINKS AND COOKIES FOR PRINCIPAL'S ADVISORY COMMITTEE MEETING FJHLB	17.36
461	GENERAL ACT ACC	176232	11/07/2019	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	Nov 21-Donut Holes for Thankful Thursday, 30 doz @ \$1.65/doz	49.50
461	GENERAL ACT ACC	176421	11/20/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	45.92
461	GENERAL ACT ACC	192000311	11/14/2019	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Thankful Thursday Gringo's	88.00
461	GENERAL ACT ACC	192000345	11/21/2019	EGNATUK-ELMORE, HEATHER	461 E 23 6499 00 101 0 99 402	Thankful Thursday Supplies	71.72
461	GENERAL ACT ACC	192000344	11/21/2019	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Teacher breakfast supplies CL EH	82.45
461	GENERAL ACT ACC	192000351	11/21/2019	HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	Coffee for Teacher breakfast CL EH	75.00
461	GENERAL ACT ACC	192000354	11/21/2019	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Staff breakfast decoration reimbursement CL EH	67.44
461	GENERAL ACT ACC	176284	11/14/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	32.99
461	GENERAL ACT ACC	176346	11/14/2019	THE WYNDOWBOX FLORIST	461 E 23 6499 00 104 0 99 402	Plant sent to Jan Lane - death in family/ WS-hc	70.00
461	GENERAL ACT ACC	192000332	11/20/2019	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	RTI MEETING 11/04/2019 - PERRYS	129.37
461	GENERAL ACT ACC	176394	11/20/2019	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	2019-20 MEMBERSHIP FEE	400.00
461	GENERAL ACT ACC	176225	11/07/2019	COGSWELL, COREY	461 E 36 6299 00 001 0 99 106	ACADEMIC DECATHLON JUDGE - HS KK	250.00
461	GENERAL ACT ACC	176226	11/07/2019	CROSSNO, SCOTT	461 E 36 6299 00 001 0 99 106	ACADEMIC DECATHLON JUDGE - HS KK	250.00
461	GENERAL ACT ACC	176227	11/07/2019	FASTSIGNS-GULF FREEWAY	461 E 36 6399 00 001 0 91 205	GIRLS BASKETBALL SIGNS - HS KK	196.88
461	GENERAL ACT ACC	176407	11/20/2019	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOOTBALL SOFT HELMETS FOR OFF SEASON	1,999.75
461	GENERAL ACT ACC	176407	11/20/2019	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOOTBALL SOFT HELMETS FOR OFF SEASON	-400.00
461	GENERAL ACT ACC	176407	11/20/2019	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOOTBALL SOFT HELMETS	2,429.73



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	176407	11/20/2019	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOR OFF SEASON FOOTBALL SOFT HELMETS	-486.00
461	GENERAL ACT ACC	176407	11/20/2019	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOR OFF SEASON FOOTBALL SOFT HELMETS	108.14
461	GENERAL ACT ACC	176433	11/20/2019	PERFORMANCE HEALTH SUPPLY INC.	461 E 36 6399 00 001 0 91 271	FOR OFF SEASON FOOTBALL SUPPLIES	799.00
461	GENERAL ACT ACC	176433	11/20/2019	PERFORMANCE HEALTH SUPPLY INC.	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES	10.00
461	GENERAL ACT ACC	192000297	11/14/2019	BYRD, MATTHEW	461 E 36 6399 00 001 0 91 279	REIMBURSEMENT FOR WRESTLING WEIGHT MANAGEMENT PROGRAM - HS KK 18 19	42.00
461	GENERAL ACT ACC	176265	11/14/2019	COASTAL FUNDRAISING CONCEPTS	461 E 36 6399 00 041 0 91 271	BOYS ATHLETICS/PE COOKIE FUNDRAISER	14,506.20
461	GENERAL ACT ACC	176265	11/14/2019	COASTAL FUNDRAISING CONCEPTS	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS/PE COOKIE FUNDRAISER	17,453.40
461	GENERAL ACT ACC	176200	11/07/2019	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	CHANDELIER (09/20/19) - GARAGE SALE/CRAIGSLIST ITEMS FOR THEATRE PLAYS	80.00
461	GENERAL ACT ACC	176200	11/07/2019	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	SOFA & LOVE SEAT (10/25/19) - GARAGE SALE/CRAIGSLIST ITEMS FOR THEATRE PLAYS	50.00
461	GENERAL ACT ACC	176292	11/14/2019	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	UPCOMING FJH MUSICAL DISNEY'S THE LITTLE MERMAID	40.00
461	GENERAL ACT ACC	176292	11/14/2019	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	UPCOMING FJH MUSICAL DISNEY'S THE LITTLE MERMAID	516.00
461	GENERAL ACT ACC	176292	11/14/2019	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	UPCOMING FJH MUSICAL DISNEY'S THE LITTLE MERMAID	75.00
461	GENERAL ACT ACC	176435	11/20/2019	PLAYSCRIPTS	461 E 36 6399 00 041 0 99 211	ROYALTIES AND SCRIPTS FOR UIL OAP FOR FJH THEATRE	6.35
461	GENERAL ACT ACC	176435	11/20/2019	PLAYSCRIPTS	461 E 36 6399 00 041 0 99 211	ROYALTIES AND SCRIPTS FOR UIL OAP FOR FJH THEATRE	3.65
461	GENERAL ACT ACC	176435	11/20/2019	PLAYSCRIPTS	461 E 36 6399 00 041 0 99 211	ROYALTIES AND SCRIPTS FOR UIL OAP FOR FJH	149.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192000272	11/07/2019	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FROM THEATRE BUDGET AND THEATRE ACTIVITY FOR MISC ITEMS PURCHASED FOR FJH PLAYS FJHLB	152.50
461	GENERAL ACT ACC	192000312	11/14/2019	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBUSREMENT FOR MANNEQUIN PURCHASED FROM EBAY TO USE AS PROP FOR PLAYS THROUGHT THE SCHOOL YEARS ITEM DELIVERED ON 09/19/19 FJHLB	69.99
461	GENERAL ACT ACC	192000331	11/20/2019	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PURCHASES FOR ITEMS NEEDED FOR FJH PLAYS	346.33
461	GENERAL ACT ACC	192000331	11/20/2019	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR HEATHER GARSEN MISC THEATRE SUPPLIES NEEDED FOR PLAYS	129.20
461	GENERAL ACT ACC	176443	11/20/2019	SAFE FLAME CANDLES	461 E 36 6399 00 104 0 99 905	Choir Supplies for presentation	87.00
461	GENERAL ACT ACC	176443	11/20/2019	SAFE FLAME CANDLES	461 E 36 6399 00 104 0 99 905	Choir Supplies for presentation	11.99
461	GENERAL ACT ACC	192000328	11/20/2019	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	11/11/2019 - HEB, SHIPLEY	72.25
461	GENERAL ACT ACC	192000328	11/20/2019	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	11/12/2019 - HARBOR FREIGHT	47.94
461	GENERAL ACT ACC	176334	11/14/2019	HYATT PLACE	461 E 36 6411 00 001 0 91 272	LODGING FOR UIL STATE VOLLEYBALL TOURNAMENT - HS KK	259.42
461	GENERAL ACT ACC	176499	11/22/2019	RAUB PROPERTIES, LLC	461 E 36 6412 00 001 0 91 204	LODGING FOR BASKETBALL TOURNAMENT DEC 11-15, 2019; PORT ARANSAS, TX	1,700.00
461	GENERAL ACT ACC	176499	11/22/2019	RAUB PROPERTIES, LLC	461 E 36 6412 00 001 0 91 204	LODGING FOR BASKETBALL TOURNAMENT DEC 11-15, 2019; PORT ARANSAS, TX	200.00
461	GENERAL ACT ACC	176456	11/20/2019	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	TDEA REGISTRATION GOZA, KENNEDY AND GRAND	275.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON		
461	GENERAL ACT ACC	176456	11/20/2019	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	TDEA REGISTRATION GOZA, KENNEDY AND GRAND	625.00	
						MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON		
461	GENERAL ACT ACC	175382	11/05/2019	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY 3 TOTAL (OCT 2019, NOV 2019 & MAR 2020)	-225.00	
						MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON		
461	GENERAL ACT ACC	175382	11/05/2019	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY 3 TOTAL (OCT 2019, NOV 2019 & MAR 2020)	-50.00	
						MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON		
461	GENERAL ACT ACC	175382	11/05/2019	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY 3 TOTAL (OCT 2019, NOV 2019 & MAR 2020)	-50.00	
						MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON		
461	GENERAL ACT ACC	176183	11/07/2019	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY NOV 2019	50.00	
						MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON		
461	GENERAL ACT ACC	176228	11/07/2019	FLOUR BLUFF ISD NATATORIUM	461 E 36 6412 00 001 0 91 225	FLOUR BUFF ISD SWIM ENTRY 11-21-19 THROUGH 11-23-19 FHS-AR	35.00	
						MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON		
461	GENERAL ACT ACC	175435	11/05/2019	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	JV GIRLS GOLF ENTRY 10-21-19 FHS - AR	-50.00	
						MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON		
461	GENERAL ACT ACC	176479	11/21/2019	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 238	GIRLS SOCCER TOURNEY 1-16-20 THROUGH 1-18-20 1 VARSITY GIRLS TEAM FHS- AR	100.00	
						MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON		
461	GENERAL ACT ACC	176224	11/07/2019	BEST WESTERN	461 E 36 6412 00 001 0 91 256	LODGING TISCA SOUTH REGION SWIM/DIVE INVITATIONAL - HS KK	514.02	
						MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON		
461	GENERAL ACT ACC	176224	11/07/2019	BEST WESTERN	461 E 36 6412 00 001 0 91 256	LODGING TISCA SOUTH REGION SWIM/DIVE INVITATIONAL - HS KK	1,201.90	
						MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON		
461	GENERAL ACT ACC	176233	11/07/2019	SIKKEMA, CRAIG	461 E 36 6412 00 001 0 91 256	MEALS FOR TISCA SOUTH REGIONAL SWIM/DIVE INVITATIONAL - HS KK	270.00	
						MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON		
461	GENERAL ACT ACC	176233	11/07/2019	SIKKEMA, CRAIG	461 E 36 6412 00 001 0 91 256	MEALS FOR TISCA SOUTH REGIONAL SWIM/DIVE	1,250.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	176163	11/05/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	INVITATIONAL - HS KK MEAL MONEY FOR AREA	50.00
461	GENERAL ACT ACC	176163	11/05/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	PLAYOFFS - HS KK MEAL MONEY FOR AREA	140.00
461	GENERAL ACT ACC	176235	11/08/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	PLAYOFFS - HS KK MEAL MONEY FOR REGIONAL	50.00
461	GENERAL ACT ACC	176235	11/08/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	QUARTER PLAYOFFS - HS KK MEAL MONEY FOR REGIONAL	140.00
461	GENERAL ACT ACC	176340	11/14/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	QUARTER PLAYOFFS - HS KK MEALS FOR REGIONAL SEMI	190.00
461	GENERAL ACT ACC	176341	11/14/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	FINALS PLAYOFF - HS KK MEAL MONEY FOR REGIONAL	190.00
461	GENERAL ACT ACC	176175	11/07/2019	CHURCHILL HIGH SCHOOL	461 E 36 6412 00 001 0 91 279	FINALS PLAYOFF ROUND - HS KK WRESTLING TOURNEY	50.00
461	GENERAL ACT ACC	176180	11/07/2019	COLLEGE STATION ISD	461 E 36 6412 00 001 0 91 279	11-22-19 THROUGH 11-23-19 TOURNEY WRESTLING TOURNEY	50.00
461	GENERAL ACT ACC	176194	11/07/2019	GRAPEVINE WRESTLING	461 E 36 6412 00 001 0 91 279	12-14-19 WRESTLING TOURNEY 1-3-20	75.00
461	GENERAL ACT ACC	176196	11/07/2019	KLEIN ISD	461 E 36 6412 00 001 0 91 279	WRESTLING TOURNEY	50.00
461	GENERAL ACT ACC	176196	11/07/2019	KLEIN ISD	461 E 36 6412 00 001 0 91 279	1/17/20 - 1/18/20 WRESTLING TOURNEY	25.00
461	GENERAL ACT ACC	176203	11/07/2019	NEW WAVERLY ISD ATHLETICS	461 E 36 6412 00 001 0 91 279	1/17/20 - 1/18/20 WRESTLING TOURNEY	25.00
461	GENERAL ACT ACC	176360	11/20/2019	COURTYARD DALLAS	461 E 36 6412 00 001 0 91 402	12-13-19 Volleyball State	467.50
461	GENERAL ACT ACC	176361	11/20/2019	STRYK, COURTNEY	461 E 36 6412 00 001 0 91 402	Competition, 11/22-11/23/19, Dallas HS JH Volleyball State	576.00
461	GENERAL ACT ACC	176330	11/14/2019	ENGRAPHICS	461 E 36 6499 00 001 0 99 106	Tournament, 11/22-11/23/19, Dallas, TX HS JH AC DEC RIBBONS - HS KK	27.50
461	GENERAL ACT ACC	176336	11/14/2019	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 106	AC DEC SHIRTS - HS KK	14.50
461	GENERAL ACT ACC	176292	11/14/2019	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 211	UPCOMING FJH MUSICAL DISNEY'S THE LITTLE MERMAID	129.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	176435	11/20/2019		461 E 36 6499 00 041 0 99 211	PLAYSCRIPTS ROYALTIES AND SCRIPTS FOR UIL OAP FOR FJH THEATRE	150.00	
461	GENERAL ACT ACC	192000262	11/07/2019	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR FOOD PROVIDED TO THEATRE STUDENTS DURING PLAYS/REHEARSALS FJHLB	162.41	
461	GENERAL ACT ACC	176335	11/14/2019	INKED DESIGNS	461 E 36 6499 00 103 0 99 704	INVOICE#3818 BALES ROBOTICS SHIRTS BA MH	173.21	
461	GENERAL ACT ACC	176195	11/07/2019	KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	Cline Chorus Student Funded Shirts CL EH	395.65	
461	GENERAL ACT ACC	176280	11/14/2019	INKED DESIGNS	461 E 36 6499 SF 103 0 99 402	QUOTE 1156 - INK DESIGNS FOR CHOIR/ORFFESTRA T-SHIRTS/ZAVALA	1,056.00	
461	GENERAL ACT ACC	176280	11/14/2019	INKED DESIGNS	461 E 36 6499 SF 103 0 99 402	QUOTE 1156 - INK DESIGNS FOR CHOIR/ORFFESTRA T-SHIRTS/ZAVALA	76.56	
461	GENERAL ACT ACC	176497	11/22/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 101 0 99 402	Blanket PO for Home Depot - Nature Center	35.56	
461	GENERAL ACT ACC	176198	11/07/2019	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	133 MAINT	93.72	
461	GENERAL ACT ACC	176198	11/07/2019	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	133 MAINT	19.96	
461	GENERAL ACT ACC	176198	11/07/2019	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	133 MAINT	153.54	
461	GENERAL ACT ACC	176421	11/20/2019	KROGER-SW CUSTOMER CHARGES	461 E 51 6499 00 902 0 99 402	133 MAINT	231.90	
461	GENERAL ACT ACC	176439	11/20/2019	PUBLIC DATA.COM	461 E 52 6399 00 001 0 99 407	WEB ACCESS RENEWAL	245.00	
461	GENERAL ACT ACC	176462	11/20/2019	TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SAFETY STRIPED SPEED BUMPS	50.00	
461	GENERAL ACT ACC	176462	11/20/2019	TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SAFETY STRIPED SPEED BUMPS	55.40	
461	GENERAL ACT ACC	176462	11/20/2019	TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SAFETY STRIPED SPEED BUMPS	182.95	
461	GENERAL ACT ACC	176462	11/20/2019	TREETOP PRODUCTS	461 E 52 6399 00 001 0 99 407	SAFETY STRIPED SPEED BUMPS	790.80	
461	GENERAL ACT ACC	176238	11/11/2019	DISCOUNT SCHOOL SUPPLY	461 L 00 2111 00 000 0 00 000	SHIPPING	36.00	
461	GENERAL ACT ACC	176241	11/11/2019	FOLLETT SCHOOL SOLUTIONS, INC	461 L 00 2111 00 000 0 00 000	SUPPLIES	66.33	
461	GENERAL ACT ACC	176248	11/11/2019	SHERWIN WILLIAMS	461 L 00 2111 00 000 0 00 000	THEATER SUPPLIES	40.52	
461	GENERAL ACT ACC	192000279	11/08/2019	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	OCT 2019 CONTROL ACCT#3785-923700-91001	109.20	
480	EDUCATION FOUNDATI	176385	11/20/2019	BOOKSOURCE	480 E 11 6329 00 000 0 00 307	Ruiz Grant 8f - Leveled Library	592.44	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	176502	11/22/2019		TCHOUKBALL, INC.	480 E 11 6399 00 000 0 00 976	TCHOUKBALL STARTER KIT	387.00
							QUOTE 6F LINE 64	
							85057707090 TCHOUK	
							850577007090	
480	EDUCATION FOUNDATI	176502	11/22/2019		TCHOUKBALL, INC.	480 E 11 6399 00 000 0 00 976	TCHOUKBALL STARTER KIT	87.00
							QUOTE 6F LINE 64	
							85057707090 TCHOUK	
							850577007090	
480	EDUCATION FOUNDATI	176213	11/07/2019		STARHOUSE MEDIA	480 E 61 6299 00 000 0 00 365	PRESENTER/MOVIE @ FJH	650.00
							"Screenagers" 6pm	
							November 6, 2019	
620	CAPITAL PROJECTS	175494	11/05/2019		FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 101 0 99 520	Capital Projects -	-15,388.44
							Flooring Replacement for	
							Westwood Admin Area and	
							Bales Gym	
620	CAPITAL PROJECTS	176189	11/07/2019		FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 101 0 99 520	Capital Projects -	15,388.44
							Flooring Replacement for	
							Westwood Admin Area and	
							Bales Gym	
620	CAPITAL PROJECTS	175494	11/05/2019		FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 103 0 99 520	Capital Projects -	-28,353.56
							Flooring Replacement for	
							Westwood Admin Area and	
							Bales Gym	
620	CAPITAL PROJECTS	176189	11/07/2019		FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 103 0 99 520	Capital Projects -	28,353.56
							Flooring Replacement for	
							Westwood Admin Area and	
							Bales Gym	
740	VENDING	176351	11/15/2019		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT Labor * Vending	500.00
							Labor	
740	VENDING	176352	11/15/2019		ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	OCT *Labor * Vending	500.00
							Labor	
740	VENDING	176351	11/15/2019		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT *Meal Cost *	5,952.56
							Vending Meal Cost	
740	VENDING	176352	11/15/2019		ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	OCT *Meal Cost *Vending	4,977.56
							Meal Cost	
861	TAX OFFICE	12638	11/21/2019		PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-OCTOBER 2019	5,801.49
							ATTORNEY FEES	
861	TAX OFFICE	12633	11/14/2019		GANGLOFF, JON & NANCY	861 R 00 5712 DD 000 0 00 000	TAX OFFICE SUP 2 REFUND	26.49
							TOTAL DISABLED VET	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
861	TAX OFFICE	12634	11/14/2019		MUSICK, LARRY & DONNA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE SUP 2 REFUND	27.00	
							DUE TO LATE OVER 65 EXEMPTION		
861	TAX OFFICE	12635	11/14/2019		PARKER, TERRY & SUSAN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE SUP 2 REFUND	27.00	
							DUE TO LATE OVER 65 EXEMPTION		
861	TAX OFFICE	12636	11/14/2019		POWERS III, JAMES J.	861 R 00 5712 DD 000 0 00 000	TAX OFFICE SUP 2 REFUND	27.00	
							DUE TO LATE OVER 65 EXEMPTION		
861	TAX OFFICE	12637	11/14/2019		TIMMONS, KATE ROBINSON	861 R 00 5712 DD 000 0 00 000	TAX OFFICE SUP 2 REFUND	27.00	
							DUE TO LATE DISABLED PERSON		
861	TAX OFFICE	12632	11/14/2019		CARPENTER, WADE RILEY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE SUP 2 REFUND	49.25	
							DUE TO LATE HOMESTEAD EXEMPTION		
861	TAX OFFICE	12634	11/14/2019		MUSICK, LARRY & DONNA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE SUP 2 REFUND	39.40	
							DUE TO LATE OVER 65 EXEMPTION		
861	TAX OFFICE	12635	11/14/2019		PARKER, TERRY & SUSAN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE SUP 2 REFUND	39.40	
							DUE TO LATE OVER 65 EXEMPTION		
861	TAX OFFICE	12636	11/14/2019		POWERS III, JAMES J.	861 R 00 5712 FD 000 0 00 000	TAX OFFICE SUP 2 REFUND	39.40	
							DUE TO LATE OVER 65 EXEMPTION		
861	TAX OFFICE	12637	11/14/2019		TIMMONS, KATE ROBINSON	861 R 00 5712 FD 000 0 00 000	TAX OFFICE SUP 2 REFUND	39.40	
							DUE TO LATE DISABLED PERSON		
861	TAX OFFICE	12632	11/14/2019		CARPENTER, WADE RILEY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE SUP 2 REFUND	292.50	
							DUE TO LATE HOMESTEAD EXEMPTION		
861	TAX OFFICE	12634	11/14/2019		MUSICK, LARRY & DONNA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE SUP 2 REFUND	234.00	
							DUE TO LATE OVER 65 EXEMPTION		
861	TAX OFFICE	12635	11/14/2019		PARKER, TERRY & SUSAN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE SUP 2 REFUND	234.00	
							DUE TO LATE OVER 65 EXEMPTION		
861	TAX OFFICE	12636	11/14/2019		POWERS III, JAMES J.	861 R 00 5712 FG 000 0 00 000	TAX OFFICE SUP 2 REFUND	234.00	
							DUE TO LATE OVER 65 EXEMPTION		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
861	TAX OFFICE	12637	11/14/2019		TIMMONS, KATE ROBINSON	861	R	00	5712	FG	000	0	00	000		TAX OFFICE SUP 2 REFUND	234.00
																DUE TO LATE DISABLED PERSON	
865	STUDENT ACT ACC	176247	11/11/2019		RAMKISSOON, PREETINA	865	L	00	2111	00	000	0	00	000		SUPPLIES-FCCLA	86.97
865	STUDENT ACT ACC	175325	11/05/2019		CAMPBELL, TAYLOR	865	L	00	2190	83	001	0	00	101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-20.00
865	STUDENT ACT ACC	175329	11/05/2019		COLLINS, CARSON	865	L	00	2190	83	001	0	00	101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-20.00
865	STUDENT ACT ACC	176050	11/05/2019		FERGESON, CHRISTOPHER	865	L	00	2190	83	001	0	00	101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-200.94
865	STUDENT ACT ACC	176344	11/14/2019		WEISINGER, MCKENNA	865	L	00	2190	83	001	0	00	101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	176477	11/21/2019		CAVIEDES, HUNTER	865	L	00	2190	83	001	0	00	101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	50.00
865	STUDENT ACT ACC	176484	11/21/2019		GIGNAC, SOLEIL	865	L	00	2190	83	001	0	00	101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	20.00
865	STUDENT ACT ACC	176487	11/21/2019		KHALIL, HABIB	865	L	00	2190	83	001	0	00	101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	130.00
865	STUDENT ACT ACC	176488	11/21/2019		KRENEK, LUKE	865	L	00	2190	83	001	0	00	101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	15.00
865	STUDENT ACT ACC	176489	11/21/2019		MCGILL, TORRENCE	865	L	00	2190	83	001	0	00	101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	70.00
865	STUDENT ACT ACC	176489	11/21/2019		MCGILL, TORRENCE	865	L	00	2190	83	001	0	00	101		REFUND CREDIT BALANCE ON ACCOUNT - HS KK	70.00
865	STUDENT ACT ACC	192000274	11/07/2019		NAYLOR, ELIZABETH	865	L	00	2190	83	001	0	00	103		REIMBURSEMENT FOR BEST FRIENDS CLUB HOCO FLOAT - HS KK	25.89
865	STUDENT ACT ACC	192000314	11/14/2019		NAYLOR, ELIZABETH	865	L	00	2190	83	001	0	00	103		REIMBURSEMENT FOR DONUTS FOR BEST FRIENDS CLUB - HS KK	24.90
865	STUDENT ACT ACC	192000356	11/21/2019		MCKEE, VERA	865	L	00	2190	83	001	0	00	103		REIMBURSEMENT FOR BFC HALLOWEEN DANCE MEETING SUPPLIES - HS KK	74.33
865	STUDENT ACT ACC	192000356	11/21/2019		MCKEE, VERA	865	L	00	2190	83	001	0	00	103		REIMBURSEMENT FOR BFC HALLOWEEN DANCE MEETING SUPPLIES - HS KK	5.00
865	STUDENT ACT ACC	192000356	11/21/2019		MCKEE, VERA	865	L	00	2190	83	001	0	00	103		REIMBURSEMENT FOR BFC HALLOWEEN DANCE MEETING SUPPLIES - HS KK	70.55



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	192000356	11/21/2019		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BFC	13.00	
															HALLOWEEN DANCE MEETING		
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	192000356	11/21/2019		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR BFC	13.56	
															HALLOWEEN DANCE MEETING		
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	176450	11/20/2019		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	207	2018 Fall Leadership	275.00	
865	STUDENT ACT ACC	176481	11/21/2019		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP DUES - HS KK	160.00	
865	STUDENT ACT ACC	176481	11/21/2019		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP DUES - HS KK	80.00	
865	STUDENT ACT ACC	176481	11/21/2019		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP DUES - HS KK	16.00	
865	STUDENT ACT ACC	176481	11/21/2019		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP - STANDLEY -	16.00	
															HS KK		
865	STUDENT ACT ACC	176167	11/07/2019		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	DRAMA SHIRTS	1,209.69	
865	STUDENT ACT ACC	176254	11/14/2019		KHAERISMAN, MUHAMMAD	865	L	00	2190	83	001	0	00	211	INDEPENDENT CONTRACTOR	1,200.00	
															WORKSHOPS (FHS DRAMA		
															DEPT)		
865	STUDENT ACT ACC	176254	11/15/2019		KHAERISMAN, MUHAMMAD	865	L	00	2190	83	001	0	00	211	INDEPENDENT CONTRACTOR	-1,200.00	
															WORKSHOPS (FHS DRAMA		
															DEPT)		
865	STUDENT ACT ACC	176256	11/14/2019		WALLACE, STEVEN	865	L	00	2190	83	001	0	00	211	INDEPENDENT CONTRACTOR	1,000.00	
															TECHNICAL TRAINING (FHS		
															DRAMA DEPT)		
865	STUDENT ACT ACC	176353	11/15/2019		KHAERISMAN, MUHAMMAD	865	L	00	2190	83	001	0	00	211	INDEPENDENT CONTRACTOR	1,000.00	
															WORKSHOPS (FHS DRAMA		
															DEPT)		
865	STUDENT ACT ACC	176359	11/19/2019		TEXAS THESPIANS	865	L	00	2190	83	001	0	00	211	REF PO#8612000038	585.00	
															Thespian Festival		
															Additional Room for		
															added student James		
															Nelsen HS - S		
															Thornton		
865	STUDENT ACT ACC	192000339	11/21/2019		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	REIMBURSEMENT FOR PIZZA	322.99	
															FOR HAUNTED HOUSE STAFF		
865	STUDENT ACT ACC	176230	11/07/2019		NINAN, BEENA	865	L	00	2190	83	001	0	00	214	REIMBURSEMENT FOR PIZZA	100.92	
															FOR FCA MEETING - HS KK		
865	STUDENT ACT ACC	176166	11/07/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	218	FCCLA SHIRTS	1,316.00	
865	STUDENT ACT ACC	176503	11/22/2019		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	2019-20 OPEN PO FOR	1,250.00	
															FCCLA COMPETITION		
865	STUDENT ACT ACC	176503	11/22/2019		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	2019-20 OPEN PO FOR	-1,250.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	176504	11/22/2019		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	FCCLA COMPETITION	
															2019-20 OPEN PO FOR	1,165.00
															FCCLA COMPETITION	
865	STUDENT ACT ACC	176165	11/07/2019		HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	TESTING FEE	220.00
865	STUDENT ACT ACC	176253	11/14/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	224	2019-20 HOSA T-SHIRTS	1,042.50
865	STUDENT ACT ACC	176253	11/14/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	230	MATH AND SCIENCE CLUB	303.00
															SHIRTS	
865	STUDENT ACT ACC	176164	11/07/2019		GANDY INK	865	L	00	2190	83	001	0	00	242	2019-20 BLANKET PO FOR	900.45
															HS STUDENT COUNCIL	
															T-SHIRTS	
865	STUDENT ACT ACC	192000326	11/20/2019		AMAZON	865	L	00	2190	83	001	0	00	244	COLLAPSIBLE UTILITY CART	86.33
															FOR BPA. LISA SARGENT -	
															SPONSOR	
865	STUDENT ACT ACC	176166	11/07/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	247	POLOS (FFA)	635.99
865	STUDENT ACT ACC	176169	11/07/2019		SOUTHWESTERN EXPOSITION LIVESTOCK	865	L	00	2190	83	001	0	00	247	2019-20 FORT WORTH	1,220.00
															LIVESTOCK ENTRIES (FFA)	
865	STUDENT ACT ACC	176252	11/14/2019		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	JUDGING CARD (FFA)	50.00
865	STUDENT ACT ACC	176252	11/14/2019		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	JUDGING CARD (FFA)	40.00
865	STUDENT ACT ACC	176252	11/14/2019		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	JUDGING CARD (FFA)	25.00
865	STUDENT ACT ACC	176252	11/14/2019		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	JUDGING CARD (FFA)	255.00
865	STUDENT ACT ACC	176252	11/14/2019		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	JUDGING CARD (FFA)	270.00
865	STUDENT ACT ACC	176473	11/21/2019		SAN ANTONIO LIVESTOCK SHOW	865	L	00	2190	83	001	0	00	247	2019-20 SAN ANTONIO	1,360.00
															ENTRIES (FFA)	
865	STUDENT ACT ACC	176168	11/07/2019		NATIONAL ENGLISH HONOR SOCIETY	865	L	00	2190	83	001	0	00	293	2019-20 NEHS MEMBERSHIP	380.00
															DUES	
865	STUDENT ACT ACC	176486	11/21/2019		HUGH O'BRIAN YOUTH LEADERSHIP	865	L	00	2190	83	001	0	00	437	HOBY YOUTH LEADERSHIP	225.00
															REGISTRATION - HS KK	
865	STUDENT ACT ACC	176255	11/14/2019		SAN JACINTO COLLEGE CENTRAL	865	L	00	2190	83	001	0	00	704	REGISTRATION FOR FIRST	1,125.00
															FTC (ROBOTICS	
															COMPETITION)	
865	STUDENT ACT ACC	192000321	11/14/2019		ST JOHN, NISHI	865	L	00	2190	83	001	0	00	704	REIMBURSEMENT FOR	277.58
															ROBOTICS SUPPLIES - HS	
															KK	
865	STUDENT ACT ACC	192000359	11/21/2019		ST JOHN, NISHI	865	L	00	2190	83	001	0	00	704	REIMBURSEMENT FOR	12.68
															ROBOTICS PARTS - HS KK	
865	STUDENT ACT ACC	176343	11/14/2019		THOMAS, KEVIN	865	L	00	2190	83	001	0	00	722	REIMBURSEMENT FOR HOCO	71.82
															FLOAT SUPPLIES - HS KK	
865	STUDENT ACT ACC	176343	11/14/2019		THOMAS, KEVIN	865	L	00	2190	83	001	0	00	722	REIMBURSEMENT FOR HOCO	70.91
															FLOAT SUPPLIES - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	176471	11/20/2019		WORKPLACE SOLUTIONS - HOUSTON	865	L	00	2190	83	041	0	00	202	MUSTANG MEDIA CENTER	1,090.35	
865	STUDENT ACT ACC	176471	11/20/2019		WORKPLACE SOLUTIONS - HOUSTON	865	L	00	2190	83	041	0	00	202	MUSTANG MEDIA CENTER	1,176.84	
865	STUDENT ACT ACC	176471	11/20/2019		WORKPLACE SOLUTIONS - HOUSTON	865	L	00	2190	83	041	0	00	202	MUSTANG MEDIA CENTER	300.00	
865	STUDENT ACT ACC	192000360	11/21/2019		WAREHIME, LAUREN	865	L	00	2190	83	041	0	00	242	REIMBURSEMENT FOR BOXES NEEDED TO COLLECT TOYS FOR THE ANNUAL STUCO TOY DRIVE FJHLB	47.12	
865	STUDENT ACT ACC	176229	11/07/2019		NCA	865	L	00	2190	83	041	0	00	257	CHEER COACH/INSTRUCTOR FEES FJHLB	240.00	
865	STUDENT ACT ACC	176267	11/14/2019		EDUCATIONAL FURNITURE, LLC	865	L	00	2190	83	103	0	00	242	QUOTE #35186 FOR PERSONALIZED STANDARD EXPANDED METAL BENCH W/BACK COLOR-BLUE, LENGTH-4'; MOUNT-SURFACE PERSONALIZATION: BALES BRNCOS STUCO	465.91	
865	STUDENT ACT ACC	176267	11/14/2019		EDUCATIONAL FURNITURE, LLC	865	L	00	2190	83	103	0	00	242	QUOTE #35186 FOR PERSONALIZED STANDARD EXPANDED METAL BENCH W/BACK COLOR-BLUE, LENGTH-4'; MOUNT-SURFACE PERSONALIZATION: BALES BRNCOS STUCO	146.25	
865	STUDENT ACT ACC	176414	11/20/2019		INKED DESIGNS	865	L	00	2190	83	103	0	00	242	QUOTE #1172 INK DESIGNS STUDENT COUNCIL T-SHIRTS	331.50	
865	STUDENT ACT ACC	176414	11/20/2019		INKED DESIGNS	865	L	00	2190	83	103	0	00	242	QUOTE #1172 INK DESIGNS STUDENT COUNCIL T-SHIRTS	57.00	
865	STUDENT ACT ACC	176414	11/20/2019		INKED DESIGNS	865	L	00	2190	83	103	0	00	242	QUOTE #1172 INK DESIGNS STUDENT COUNCIL T-SHIRTS	28.17	
865	STUDENT ACT ACC	176421	11/20/2019		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	45.70	
865	STUDENT ACT ACC	192000304	11/14/2019		HARKNESS, MARILYN	865	L	00	2190	83	103	0	00	265	ICE FOR DRINK CART	14.94	
865	STUDENT ACT ACC	176307	11/14/2019		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	Rotary Dues - Supt OCTOBER, NOVEMBER, DECEMBER 2019	300.00	
865	STUDENT ACT ACC	176307	11/14/2019		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	ALL COUNTY ROTARY MEETING 2019 NO SHOW FOR LUNCH	27.00	

Totals for checks 2,349,889.42

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,085,681.74	0.00	0.00	1,085,681.74
198	COMMUNITY EDUCATION	234.36	0.00	3,833.70	4,068.06
199	GENERAL FUND	146,426.06	0.00	462,798.12	609,224.18
211	TITLE I PART A, BASIC PROGRAMS	1,449.49	0.00	0.00	1,449.49
224	IDEA PART B FORMULA	6,550.03	0.00	0.00	6,550.03
225	IDEA PART B PRESCHOOL	74.71	0.00	0.00	74.71
240	FOOD SERVICE	2,299.86	19.20	509,612.60	511,931.66
255	TITLE II PART A-TRNG & RECRUIT	62.10	0.00	0.00	62.10
263	ENGLISH LANG ACQ & ENHANCEMENT	76.38	0.00	0.00	76.38
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	12,000.00	12,000.00
410	STATE TEXTBOOK	0.00	0.00	1,374.00	1,374.00
461	GENERAL ACT ACC	252.05	0.00	75,580.23	75,832.28
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	1,716.44	1,716.44
620	CAPITAL PROJECTS	0.00	0.00	0.00	0.00
740	VENDING	0.00	0.00	11,930.12	11,930.12
861	TAX OFFICE	0.00	1,569.84	5,801.49	7,371.33
865	STUDENT ACT ACC	20,546.90	0.00	0.00	20,546.90
***	Fund Summary Totals ***	1,263,653.68	1,589.04	1,084,646.70	2,349,889.42

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