

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 25 000 0 00 000		Payroll accrual	168.02
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	182.79
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	24.58
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	22.38
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	72.80
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	164.78
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	21.42
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	602.85
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	616.00
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	182.79
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	24.58
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	22.38
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	72.80
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	164.78
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	21.42
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	602.85
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 26 000 0 00 000		Payroll accrual	616.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	14,661.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	15,835.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	6,637.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	23,287.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000		Payroll accrual	112.50

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163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,661.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,835.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,637.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,287.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		March 2020 TRS	1,134.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	292.50
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	544.64
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	744.48
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	292.50
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	544.64
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	744.48
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		March 2020 Kutz Vision, BL, LTD	20.68
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	368.18
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	362.24
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	96.40
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.55
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,081.80

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,433.66
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,351.08
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	744.12
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	129.45
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	369.17
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	229.32
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	96.40
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.55
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,081.80
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,433.66
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,351.08
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	744.12
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	129.45
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	369.17
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	229.32
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,952.10
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,952.10
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,842.43
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,842.43
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,584.65
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,584.65
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,283.65
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,283.65
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200085	03/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200094	03/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	126,687.64
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	126,811.90
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,339.53
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,351.56
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		March 2020 TRS	2,200.00
										ActiveCare Adjustment	
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,694.24
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,704.77

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163	PAYROLL CLEARING	20200086	03/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3V 000 0 00 000	Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200095	03/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3V 000 0 00 000	Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200086	03/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3W 000 0 00 000	Payroll accrual	7,993.96
163	PAYROLL CLEARING	20200095	03/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3W 000 0 00 000	Payroll accrual	7,993.96
163	PAYROLL CLEARING	20200086	03/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200095	03/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200087	03/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	20,478.96
163	PAYROLL CLEARING	20200096	03/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	20,478.96
163	PAYROLL CLEARING	20200087	03/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,802.48
163	PAYROLL CLEARING	20200087	03/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	2,071.00
163	PAYROLL CLEARING	20200096	03/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,074.52
163	PAYROLL CLEARING	20200096	03/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	2,071.00
163	PAYROLL CLEARING	20200087	03/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,888.22
163	PAYROLL CLEARING	20200096	03/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	2,366.66
163	PAYROLL CLEARING	20200083	03/05/2020		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200083	03/05/2020		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	77.39
163	PAYROLL CLEARING	20200092	03/20/2020		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,183.44
163	PAYROLL CLEARING	4798	03/05/2020		TRELLIS COMPANY	163	L 00	2159	9D 000 0 00 000	Payroll accrual	326.60
163	PAYROLL CLEARING	4811	03/20/2020		TRELLIS COMPANY	163	L 00	2159	9D 000 0 00 000	Payroll accrual	326.60
163	PAYROLL CLEARING	4796	03/05/2020		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	4809	03/20/2020		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	122.50
163	PAYROLL CLEARING	4792	03/05/2020		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	35.00
163	PAYROLL CLEARING	4805	03/20/2020		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	35.00
163	PAYROLL CLEARING	4793	03/05/2020		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	273.00
163	PAYROLL CLEARING	4806	03/20/2020		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	273.00
163	PAYROLL CLEARING	4794	03/05/2020		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	130.00
163	PAYROLL CLEARING	4807	03/20/2020		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	130.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	689.45
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	689.45
163	PAYROLL CLEARING	4795	03/05/2020		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	53.50
163	PAYROLL CLEARING	4808	03/20/2020		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	53.50
163	PAYROLL CLEARING	4797	03/05/2020		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	683.80
163	PAYROLL CLEARING	4810	03/20/2020		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	683.80
198	COMMUNITY EDUCATIO	20200098	03/31/2020		FISD PAYROLL - TRS DEP	198	L 00	2155	00 000 0 00 000	TRS matching -- from JE	157.71
										Batch Number ZT200301	
199	GENERAL FUND	177913	03/26/2020		NORTHWEST EVALUATION ASSOCIATION	199	A 00	1410	00 000 0 00 000	NWEA MAP Suite Users	50.00
										Conference March 4, 2020	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177913	03/26/2020	NORTHWEST EVALUATION ASSOCIATION	199 A 00 1410 00 000 0 00 000	Lauren Ambeau NWEA MAP Suite Users Conference March 4, 2020	50.00
199	GENERAL FUND	177913	03/26/2020	NORTHWEST EVALUATION ASSOCIATION	199 A 00 1410 00 000 0 00 000	Heather Janish NWEA MAP Suite Users Conference March 4, 2020	50.00
199	GENERAL FUND	20200091	03/20/2020	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 101 0 32 805	Jessica Klonaris March 2020 Kutz Vision, BL, LTD	5.42
199	GENERAL FUND	20200091	03/20/2020	FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	March 2020 Kutz Vision, BL, LTD	0.98
199	GENERAL FUND	177801	03/05/2020	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Services for Special Education Student	1,000.00
199	GENERAL FUND	177801	03/05/2020	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Services for Special Education Student	434.00
199	GENERAL FUND	177900	03/26/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	03/05/2020 - Contractor for Occupational Therapy Services	240.00
199	GENERAL FUND	177900	03/26/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	02/25/2020 - Contractor for Occupational Therapy Services	375.00
199	GENERAL FUND	177900	03/26/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	02/27/2020 - Contractor for Occupational Therapy Services	210.00
199	GENERAL FUND	177901	03/26/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	02/18/2020 - 02/25/2020 - Blanket PO for Psycho-Educational Evaluations	600.00
199	GENERAL FUND	177924	03/26/2020	THERAPD, PLLC	199 E 11 6219 00 999 0 23 816	FEB 2020 - Occupational Therapy Services for OT Coverage	3,335.00
199	GENERAL FUND	192000800	03/26/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	02/18/2020 - 03/05/2020 - Physical Therapy and Evaluation Services	1,699.80
199	GENERAL FUND	192000804	03/26/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	02/01/2020 - 02/29/2020 - Physical Therapy and Assistive Physical	2,142.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	177777	03/05/2020	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	Education services	
						09/03/2019 -	132.92
199	GENERAL FUND	177888	03/26/2020	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Interpreting Services	
						Bilingual Danish	11.86
						Dictionary (ESL	
						Curriculum)	
199	GENERAL FUND	192000764	03/05/2020	BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR BOOKS	241.05
						PURCHASED OFF OF AMAZON	
						FOR OUR READING	
						SPECIALIST TEACHERS	
						CLASSROOMS FJHLB	
199	GENERAL FUND	177920	03/26/2020	SENROR WOOLY	199 E 11 6329 SL 041 0 11 841	SENROR WOOLY SPANISH	992.00
						ORDER 2019-2020 (online	
						reading/books)	
199	GENERAL FUND	177920	03/26/2020	SENROR WOOLY	199 E 11 6329 SL 041 0 11 841	SENROR WOOLY SPANISH	636.00
						ORDER 2019-2020 (online	
						reading/books)	
199	GENERAL FUND	177887	03/26/2020	APPERSON	199 E 11 6339 00 041 0 11 841	SCANTRONS FOR FJH CAMPUS	66.84
199	GENERAL FUND	177887	03/26/2020	APPERSON	199 E 11 6339 00 041 0 11 841	SCANTRONS FOR FJH CAMPUS	380.00
199	GENERAL FUND	177887	03/26/2020	APPERSON	199 E 11 6339 00 041 0 11 841	SCANTRONS FOR FJH CAMPUS	380.00
199	GENERAL FUND	177835	03/05/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	Microsoft license for	97.40
						McNew & Hall	
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED-HS	12.46
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED-HS	72.24
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	INK TONER	115.99
199	GENERAL FUND	177835	03/05/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 041 0 11 841	FJH Microsoft Office for	597.74
						Teacher Laptop refresh	
199	GENERAL FUND	177921	03/26/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLES	213.00
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	20.68
199	GENERAL FUND	177785	03/05/2020	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Student Planners (WW)	678.50
199	GENERAL FUND	177785	03/05/2020	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Student Planners (WW)	-271.40
199	GENERAL FUND	177785	03/05/2020	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Student Planners (WW)	92.00
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Instructional Supplies	54.68
199	GENERAL FUND	177835	03/05/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 101 0 11 811	Computer Windows 10 Pro	48.45
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies	14.34
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies	37.39
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 13 041 0 11 841	INK TONER	158.47
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 14 001 0 11 801	English dept supplies	156.50
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 14 041 0 11 841	8TH GRADE ELA CLASS	8.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 14 041 0 11 841	(STAR WARS WEEK IN THE LIBRARY) 8TH GRADE ELA CLASS	4.40	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 14 041 0 11 841	(STAR WARS WEEK IN THE LIBRARY) 8TH GRADE ELA CLASS	9.99	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 14 041 0 11 841	(STAR WARS WEEK IN THE LIBRARY) 8TH GRADE ELA CLASS	24.99	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 14 041 0 11 841	(STAR WARS WEEK IN THE LIBRARY) 8TH GRADE ELA CLASS	7.88	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 17 001 0 11 801	(STAR WARS WEEK IN THE LIBRARY) algebra 1 project supplies	26.46	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 17 001 0 11 801	algebra 1 project supplies	89.94	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 17 001 0 11 801	algebra 1 project supplies	19.95	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 17 001 0 11 801	algebra 1 project supplies	32.48	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 17 001 0 11 801	algebra 1 project supplies	87.56	
199	GENERAL FUND	177850	03/05/2020	VALLEY BUSINESS MACHINES	199 E 11 6399 17 041 0 11 841	GRAPHING CALCULATORS (LIVERMAN)	1,279.00	
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 17 041 0 11 841	PENCIL SHARPENERS FOR 6TH GRADE MATH TEACHERS	251.44	
199	GENERAL FUND	177781	03/05/2020	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	264.00	
199	GENERAL FUND	177781	03/05/2020	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	32.00	
199	GENERAL FUND	177781	03/05/2020	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	13.01	
199	GENERAL FUND	177786	03/05/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	lab supplies	140.66	
199	GENERAL FUND	177786	03/05/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	114.22	
199	GENERAL FUND	177786	03/05/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	148.17	
199	GENERAL FUND	177786	03/05/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	lab supplies	114.22	
199	GENERAL FUND	177786	03/05/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	lab supplies	35.95	
199	GENERAL FUND	177813	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	46.20	
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	187.44	
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	35.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE				
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT			
199	GENERAL FUND	177828	03/05/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	3.98
199	GENERAL FUND	177828	03/05/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	34.02
199	GENERAL FUND	177828	03/05/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	33.74
199	GENERAL FUND	177832	03/05/2020		READY REFRESH BY NESTLE	199	E	11	6399	20	001	0	11	801	01/13/2020 - 02/12/2020	66.90
															- DISTILLED WATER FOR	
															SCIENCE DEPT	
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	OPEN PO FOR SCIENCE	162.54
															SUPPLIES	
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	57.71
199	GENERAL FUND	192000760	03/05/2020		AMAZON	199	E	11	6399	20	001	0	11	801	LAB SUPPLIES	20.53
199	GENERAL FUND	192000760	03/05/2020		AMAZON	199	E	11	6399	20	001	0	11	801	LAB SUPPLIES	37.32
199	GENERAL FUND	192000760	03/05/2020		AMAZON	199	E	11	6399	20	001	0	11	801	LAB SUPPLIES	83.92
199	GENERAL FUND	192000760	03/05/2020		AMAZON	199	E	11	6399	20	001	0	11	801	LAB SUPPLIES	15.66
199	GENERAL FUND	192000769	03/05/2020		ERFURDT, NICOLE	199	E	11	6399	20	001	0	11	801	science supplies HS JH	9.98
199	GENERAL FUND	192000781	03/05/2020		MCGOWAN, DONALD JR	199	E	11	6399	20	001	0	11	801	science supplies for	90.93
															boat races HS JH	
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199	E	11	6399	20	041	0	11	841	8TH GRADE SCIENCE -	13.23
															GENERAL INSTRUCTIONAL	
															SUPPLIES	
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199	E	11	6399	20	041	0	11	841	8TH GRADE SCIENCE -	30.76
															GENERAL INSTRUCTIONAL	
															SUPPLIES	
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199	E	11	6399	20	041	0	11	841	8TH GRADE SCIENCE -	147.96
															GENERAL INSTRUCTIONAL	
															SUPPLIES	
199	GENERAL FUND	192000760	03/05/2020		AMAZON	199	E	11	6399	20	041	0	11	841	ORDER FOR 8TH GRADE	16.73
															SCIENCE	
199	GENERAL FUND	192000760	03/05/2020		AMAZON	199	E	11	6399	20	041	0	11	841	ORDER FOR 8TH GRADE	40.15
															SCIENCE	
199	GENERAL FUND	192000760	03/05/2020		AMAZON	199	E	11	6399	20	041	0	11	841	ORDER FOR 8TH GRADE	39.16
															SCIENCE	
199	GENERAL FUND	192000760	03/05/2020		AMAZON	199	E	11	6399	20	041	0	11	841	ORDER FOR 8TH GRADE	37.43
															SCIENCE	
199	GENERAL FUND	192000786	03/05/2020		SAGER, TIERNI	199	E	11	6399	20	041	0	11	841	REIMBURSEMENT FOR MISC	92.34
															ITEMS NEEDED FOR ENERGY	
															TRANSFER LAB IN 6TH	
															GRADE SCIENCE FJHLB	
199	GENERAL FUND	192000797	03/26/2020		AMAZON	199	E	11	6399	20	041	0	11	841	8TH GRADE SCIENCE AMAZON	29.80
															ORDER	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	177860	03/05/2020	CLARKE, MACKENZIE	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR CLASSROOM MATERIAL NEEDED FOR 7TH GRADE TX HISTORY FJHLB	64.99
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS	71.68
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS	102.06
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS	102.06
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS	102.05
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS	45.90
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS	46.44
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	Health supplies	121.99
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	Health supplies	64.96
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	Health supplies	161.71
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	Health supplies	240.79
199	GENERAL FUND	192000803	03/26/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR CTE BIOMEDICAL SCIENCE	318.00
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	84.61
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	5.67
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	115.86
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	172.27
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY LESS \$1.70	20.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							SALES TAX	
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	12.12
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 31 001 0 22 826		CULINARY ARTS SUPPLIES	30.97
199	GENERAL FUND	192000792	03/05/2020	WEBB, TRACY	199 E 11 6399 37 041 0 11 826		REIMBURSEMENT TO TRACY	46.48
							WEBB FOR FJH CTE	
							ENGINEERING SUPPLIES.	
							CTE-LG	
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT # 10014 - HS AG	17.48
							DEPARTMENT TREVOR	
							REIFEL, RACHEL HULTS,	
							LONNIE MOFFITT	
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT # 10014 - HS AG	20.28
							DEPARTMENT TREVOR	
							REIFEL, RACHEL HULTS,	
							LONNIE MOFFITT	
199	GENERAL FUND	177803	03/05/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826		AG SCIENCE/FLORAL	130.36
							DESIGN.	
199	GENERAL FUND	177899	03/26/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		HARDWARE FOR FHS AG	119.90
							DEPARTMENT.	
199	GENERAL FUND	177899	03/26/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		HARDWARE FOR FHS AG	3.58
							DEPARTMENT.	
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 11 6399 38 001 0 22 826		CHICKEN COOP FOR THE AG	419.99
							BARN	
199	GENERAL FUND	192000762	03/05/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		DIRECT FLORAL/SPRINGHILL	156.96
							FLORAL -SUPPLIES FOR AG	
							SCIENCE.	
199	GENERAL FUND	192000762	03/05/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		COPY DOCTOR - SUPPLIES	15.90
							FOR AG SCIENCE.	
199	GENERAL FUND	192000762	03/05/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		RAINFOREST PETS -	10.05
							SUPPLIES FOR AG SCIENCE.	
199	GENERAL FUND	192000762	03/05/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		RAINFOREST PETS -	60.43
							SUPPLIES FOR AG SCIENCE.	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841		PROPS NEEDED FOR	16.98
							UPCOMING CLASS PLAYS AT	
							FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841		PROPS NEEDED FOR	13.99
							UPCOMING CLASS PLAYS AT	
							FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841		PROPS NEEDED FOR	12.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						UPCOMING CLASS PLAYS AT	
						FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	31.96
						UPCOMING CLASS PLAYS AT	
						FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	18.99
						UPCOMING CLASS PLAYS AT	
						FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	4.29
						UPCOMING CLASS PLAYS AT	
						FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	29.95
						UPCOMING CLASS PLAYS AT	
						FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	12.99
						UPCOMING CLASS PLAYS AT	
						FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	13.98
						UPCOMING CLASS PLAYS AT	
						FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	10.65
						UPCOMING CLASS PLAYS AT	
						FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	10.29
						UPCOMING CLASS PLAYS AT	
						FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	3.99
						UPCOMING CLASS PLAYS AT	
						FJH	
199	GENERAL FUND	192000766	03/05/2020	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA	33.41
						CLARK FOR CTE FOOD	
						SCIENCE SUPPLIES. CTE-LG	
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 11 6399 SL 041 0 11 841	ORDER FOR SPANISH	71.96
						DEPARTMENT	
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 11 6399 SL 041 0 11 841	ORDER FOR SPANISH	42.32
						DEPARTMENT	
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 11 6399 SL 041 0 11 841	ORDER FOR SPANISH	50.36
						DEPARTMENT	
199	GENERAL FUND	177837	03/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for BW Printer	151.55

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177828	03/05/2020		OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	INK TONER	135.50
199	GENERAL FUND	177812	03/05/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	22.01
199	GENERAL FUND	192000770	03/05/2020		FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	MILEAGE REIMBURSEMENT TO DENISE FANCETT FOR JANUARY 2020 FOR CTE CULINARY. CTE-LG	35.20
199	GENERAL FUND	192000791	03/05/2020		TEXAS A&M ENGINEERING EXPERIMENT STATION	199 E 11 6412 ST 001 0 11 830	Student registration fees for State Science Fair, TX A&M, College Station, 3/27/20 HS JH	50.00
199	GENERAL FUND	192000776	03/05/2020		KREITER, LORI	199 E 11 6499 00 101 0 11 811	AG Donuts	19.96
199	GENERAL FUND	192000809	03/26/2020		DILLON, ALYSSA	199 E 11 6499 00 101 0 11 811	Replacement Containers	22.99
199	GENERAL FUND	192000771	03/05/2020		FRITTS, AMY	199 E 11 6499 20 041 0 11 841	REIMBURSEMENT FOR 8TH GRADE PLC BREAKFAST PROVIDED AT MEETING ON 02/17/2020 FJHLB	33.58
199	GENERAL FUND	177898	03/26/2020		FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	SPRING BOOK ORDER FOR FJH LIBRARY	511.52
199	GENERAL FUND	177895	03/26/2020		DEMCO, INC	199 E 12 6399 00 041 0 99 841	ORDER FOR FJH LIBRARY	14.52
199	GENERAL FUND	177895	03/26/2020		DEMCO, INC	199 E 12 6399 00 041 0 99 841	ORDER FOR FJH LIBRARY	74.04
199	GENERAL FUND	177895	03/26/2020		DEMCO, INC	199 E 12 6399 00 041 0 99 841	ORDER FOR FJH LIBRARY	18.17
199	GENERAL FUND	177895	03/26/2020		DEMCO, INC	199 E 12 6399 00 041 0 99 841	ORDER FOR FJH LIBRARY	13.65
199	GENERAL FUND	177895	03/26/2020		DEMCO, INC	199 E 12 6399 00 041 0 99 841	ORDER FOR FJH LIBRARY	13.19
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL/MISC SUPPLIES FOR FJH LIBRARY	219.85
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL/MISC SUPPLIES FOR FJH LIBRARY	22.40
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL/MISC SUPPLIES FOR FJH LIBRARY	8.38
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL/MISC SUPPLIES FOR FJH LIBRARY	34.98
199	GENERAL FUND	177828	03/05/2020		OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	General office supplies	55.15
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	INK FOR LIBRARY PRINTERS USED BY FJH STUDENTS	204.12
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	INK FOR LIBRARY PRINTERS USED BY FJH STUDENTS	204.10
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	INK FOR LIBRARY PRINTERS USED BY FJH STUDENTS	204.12
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	INK FOR LIBRARY PRINTERS	269.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	USED BY FJH STUDENTS INK FOR LIBRARY PRINTERS	402.00
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 12 6399 TF 041 0 99 841	USED BY FJH STUDENTS 3D PRINTER FILAMENT (MULTIPLE COLORS)	500.53
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL TOOL TO SAND DOWN 3D PRINTS STUDENTS PRINT OUT	49.17
199	GENERAL FUND	177730	03/05/2020	REED, WENDY	199 E 13 6299 00 999 0 99 813	Wendy Reed Professional Development February 17-18, 2020	-882.46
199	GENERAL FUND	177857	03/05/2020	REED, WENDY	199 E 13 6299 00 999 0 99 813	Wendy Reed Professional Development February 17-18, 2020	0.00
199	GENERAL FUND	177858	03/05/2020	REED, WENDY	199 E 13 6299 00 999 0 99 813	Wendy Reed Professional Development February 17-18, 2020	882.46
199	GENERAL FUND	177872	03/05/2020	STEVENS, DEIDRE	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	69.11
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 13 6411 00 001 0 11 801	TCEA	46.85
199	GENERAL FUND	192000782	03/05/2020	MENDOZA, KARLA	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	80.96
199	GENERAL FUND	192000787	03/05/2020	SAUERS, SHAYNA	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	80.96
199	GENERAL FUND	192000778	03/05/2020	LEVY, SHAQUAELLA	199 E 13 6411 00 001 0 23 816	Reimbursement for Mileage to Texas Transition Conference - 02.26.20 - 02.28.20	221.00
199	GENERAL FUND	192000765	03/05/2020	CATES, DARLENE	199 E 13 6411 00 041 0 99 841	FINAL TRAVEL REIMBURSEMENT FOR TCEA CONVENTION FEBRUARY 4-7, 2020 FJHLB	472.72
199	GENERAL FUND	192000768	03/05/2020	DILLON, ALYSSA	199 E 13 6411 00 101 0 11 811	Mileage Reimbursement Region 4	35.60
199	GENERAL FUND	192000805	03/26/2020	CARROLL, CHRISTINE	199 E 13 6411 00 104 0 11 804	Travel reimbursement from TCEA Austin on 02/04/20-02/07/20	308.00
199	GENERAL FUND	177859	03/05/2020	CAMT REGISTRATION	199 E 13 6411 17 001 0 11 801	camt conf registration 7/8-7/10/20 Amanda	195.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 21 6399 00 001 0 22 826	Bielomowicz HS JH GENERAL/MISC CTE SUPPLIES @ HS	84.71
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	HILTON-LA	-280.83
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	HILTON-DM	-142.83
199	GENERAL FUND	192000775	03/05/2020	KIRKPATRICK, SUSAN	199 E 21 6495 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ANNUAL CTAT MEMBERSHIP DUES. CTE-LG	175.00
199	GENERAL FUND	192000775	03/05/2020	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR LUNCH FROM ALONTI CATERING FOR CTE STEM ADVISORY COMMITTEE MEETING ON 2/28/2020. CTE-LG	83.43
199	GENERAL FUND	177778	03/05/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Principal lunch February 25, 2020	66.25
199	GENERAL FUND	177778	03/05/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	K-5 Math Leaders TRAINING LUNCH (@ CLINE & WS) February 27, 2020	93.85
199	GENERAL FUND	177778	03/05/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	K-5 Math Leaders TRAINING LUNCH (@ CLINE & WS) February 27, 2020	87.40
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	7.18
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	04/01/2020 - 04/30/2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	04/01/2020 - 04/30/2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	04/01/2020 - 04/30/2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	04/01/2020 - 04/30/2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	04/01/2020 - 04/30/2020 - DISTRICT POSTAGE METER LEASE	72.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177917	03/26/2020		QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	04/01/2020 - 04/30/2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	177871	03/05/2020		REPORTER NEWS	199 E 23 6329 00 041 0 99 841	SUBSCRIPTION RENEWAL FOR THE REPORTER NEWS FRONT OFFICE FJHLE	35.00
199	GENERAL FUND	192000780	03/05/2020		MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for certified/RRR mailing of two (2) admin nominated student scholarships.	15.60
199	GENERAL FUND	192000797	03/26/2020		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	12.16
199	GENERAL FUND	192000797	03/26/2020		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	14.94
199	GENERAL FUND	177828	03/05/2020		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK TONER	92.63
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES	73.49
199	GENERAL FUND	192000797	03/26/2020		AMAZON	199 E 23 6399 00 041 0 99 841	UMBRELLA STAND TO PLACE IN FRONT ENTRY WAY FOR RAINY DAYS	50.41
199	GENERAL FUND	192000811	03/26/2020		KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER FEBRUARY MILEAGE - HS KK	20.40
199	GENERAL FUND	177879	03/24/2020		AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802	GREAT WOLF LODGE	116.15
199	GENERAL FUND	192000775	03/05/2020		KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for snacks/drinks for staff working 8th grade parent meetings at FJH (HS \$22.89/JH \$22.89); see note	22.89
199	GENERAL FUND	177910	03/26/2020		NAME TAG INC.	199 E 23 6499 00 041 0 99 841	FJH TEACHER AND STAFF NAME TAGS	21.14
199	GENERAL FUND	177829	03/05/2020		PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	40.00
199	GENERAL FUND	177829	03/05/2020		PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	80.00
199	GENERAL FUND	177829	03/05/2020		PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	80.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	
199	GENERAL FUND	177829	03/05/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816		Testing/Protocols -	40.00
							QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	
199	GENERAL FUND	177849	03/05/2020	UPS	199 E 31 6339 00 999 0 23 816		CREDIT	-11.50
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	40.72
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	6.29
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	6.95
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	17.99
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	20.59
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	7.18
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	67.99
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	5.00
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	7.17
199	GENERAL FUND	177919	03/26/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814		AED Battery for Cline	320.44
199	GENERAL FUND	177779	03/05/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815		Uniform & linen services for shop employees	38.07
199	GENERAL FUND	177790	03/05/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815		Random drug testing, new hire physicals/pre-employment & TXDOT physicals	537.25
199	GENERAL FUND	177814	03/05/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815		Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	177882	03/24/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815		Blanket PO for purchase of diesel fuel	4,640.66
199	GENERAL FUND	177886	03/24/2020	SHELL	199 E 34 6311 DF 903 0 99 815		Blanket PO to purchase sublet unleaded & diesel fuel charges	168.48
199	GENERAL FUND	177886	03/24/2020	SHELL	199 E 34 6311 GA 903 0 99 815		Blanket PO to purchase sublet unleaded & diesel fuel charges	168.48
199	GENERAL FUND	177815	03/05/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus & truck parts for repairs	86.40
199	GENERAL FUND	177815	03/05/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus & truck parts for repairs	192.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177827	03/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	18.08
199	GENERAL FUND	177827	03/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	19.99
199	GENERAL FUND	177827	03/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	62.91
199	GENERAL FUND	177827	03/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	203.28
199	GENERAL FUND	177827	03/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	43.70
199	GENERAL FUND	177912	03/26/2020	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to Chevrolet vehicles	262.87
199	GENERAL FUND	177836	03/05/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,068.86
199	GENERAL FUND	177776	03/05/2020	ADDI LLC.	199 E 34 6319 00 903 0 99 815	vehicle decals, signs, stickers, misc vehicle printing	19.92
199	GENERAL FUND	177776	03/05/2020	ADDI LLC.	199 E 34 6319 00 903 0 99 815	vehicle decals, signs, stickers, misc vehicle printing	141.33
199	GENERAL FUND	177547	03/05/2020	TAPT	199 E 34 6411 00 903 0 99 815	TAPT Winter Conf. Professional Development: Personnel Management, Presentation Skills TVerdahl Tran LC	-190.00
199	GENERAL FUND	177810	03/05/2020	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 36 6249 70 001 0 99 822	Tune 3 pianos in the high school band hall \$150.00 ea.	450.00
199	GENERAL FUND	177810	03/05/2020	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 36 6249 70 001 0 99 822	Tune 3 pianos in the high school band hall \$150.00 ea.	75.00
199	GENERAL FUND	177909	03/26/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band Instrument Repair	963.00
199	GENERAL FUND	177909	03/26/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band Instrument Repair	220.50
199	GENERAL FUND	177909	03/26/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	706.50
199	GENERAL FUND	177909	03/26/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	702.00
199	GENERAL FUND	177817	03/05/2020	LEE COLLEGE	199 E 36 6298 GR 001 0 91 821	BOY BASKETBALL PLAYOFF	153.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2/25/20	
199	GENERAL FUND	177817	03/05/2020	LEE COLLEGE	199 E 36 6298 GR 001 0 91 821	GIRLS BASKETBALL PLAYOFF	682.50
						2/18/20	
199	GENERAL FUND	177906	03/26/2020	LA PORTE HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	VOLLEYBALL PLAYOFF	388.56
						INVOICE - VIP	
						FRIENDSWOOD VS DAYTON	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 36 6399 10 001 0 99 801	ACADEMIC DECATHLON	22.99
						SUPPLIES (travel bags)	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 36 6399 10 001 0 99 801	ACADEMIC DECATHLON	5.99
						SUPPLIES (travel bags)	
199	GENERAL FUND	177791	03/05/2020	DOUGLAS-NATIONAL SPORTS PRODUCTS	199 E 36 6399 62 041 0 91 821	FJH BOYS AND GIRLS	329.00
						TENNIS ORDER FEBRUARY	
						2020	
199	GENERAL FUND	177791	03/05/2020	DOUGLAS-NATIONAL SPORTS PRODUCTS	199 E 36 6399 62 041 0 91 821	FJH BOYS AND GIRLS	44.00
						TENNIS ORDER FEBRUARY	
						2020	
199	GENERAL FUND	177791	03/05/2020	DOUGLAS-NATIONAL SPORTS PRODUCTS	199 E 36 6399 62 041 0 91 821	FJH BOYS AND GIRLS	338.00
						TENNIS ORDER FEBRUARY	
						2020	
199	GENERAL FUND	177791	03/05/2020	DOUGLAS-NATIONAL SPORTS PRODUCTS	199 E 36 6399 62 041 0 91 821	FJH BOYS AND GIRLS	132.00
						TENNIS ORDER FEBRUARY	
						2020	
199	GENERAL FUND	177905	03/26/2020	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	FHS GIRLS TRACK UNIFORMS	338.00
199	GENERAL FUND	177905	03/26/2020	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	FHS GIRLS TRACK UNIFORMS	5.00
199	GENERAL FUND	192000799	03/26/2020	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	BSN - GIRLS TRACK	95.00
						SUPPLIES	
199	GENERAL FUND	192000799	03/26/2020	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	BSN - GIRLS TRACK	329.97
						SUPPLIES	
199	GENERAL FUND	192000799	03/26/2020	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	BSN - GIRLS TRACK	13.95
						SUPPLIES	
199	GENERAL FUND	192000799	03/26/2020	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	BSN - GIRLS TRACK	25.95
						SUPPLIES	
199	GENERAL FUND	192000799	03/26/2020	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	BSN - GIRLS TRACK	29.95
						SUPPLIES	
199	GENERAL FUND	192000799	03/26/2020	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	BSN - GIRLS TRACK	24.95
						SUPPLIES	
199	GENERAL FUND	192000799	03/26/2020	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	BSN - GIRLS TRACK	360.00
						SUPPLIES	
199	GENERAL FUND	192000799	03/26/2020	BSN SPORTS, LLC	199 E 36 6399 64 041 0 91 821	BSN - GIRLS TRACK	50.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES	
199	GENERAL FUND	192000773	03/05/2020	GRIFFIN, BROOKE	199 E 36 6411 00 001 0 91 821	Mileage Reimburse for Boys Playoff Game- FRWD VS PORT ARTHUR MEMORIAL 2-25-20	30.00
199	GENERAL FUND	177393	02/20/2020	HYATT REGENCY HOTEL	199 E 36 6411 70 041 0 99 822	Hotel for JH Band directors to attend TMEA Conference	-640.20
199	GENERAL FUND	177865	03/05/2020	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS FOR THE HOUSTON LIVESTOCK SHOW AND RODEO. 3/11/2020 -3/15/2020 CTE-LG	180.00
199	GENERAL FUND	177870	03/05/2020	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR THE HOUSTON LIVESTOCK SHOW AND RODEO. MARCH 11, 2020 - MARCH 20, 2020. CTE-LG	360.00
199	GENERAL FUND	192000763	03/05/2020	KIRKPATRICK, SUSAN	199 E 36 6412 00 001 0 22 826	WOMEN IN INDUSTRY CONFERENCE IN GALVESTON, TX. REGISTRATION - MARCH 20, 2020 2 TEACHERS AND 12 STUDENTS	350.00
199	GENERAL FUND	175418	03/05/2020	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	VARSITY GIRLS GOLF ENTRY 2-17-20 FHS - AR	-200.00
199	GENERAL FUND	175430	03/05/2020	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY FEE FOR VARSITY 3-2-19 FHS- AR	-175.00
199	GENERAL FUND	177128	03/05/2020	ALVIN HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	JV Tennis vs Alvin 3-5-2020 ath MD	-50.00
199	GENERAL FUND	177780	03/05/2020	ALVIN YELLOWJACKET BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	JV Tennis vs Alvin 3-5-2020 ath MD	50.00
199	GENERAL FUND	177861	03/05/2020	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	SOFTBALL JV TOURNAMENT 3-5-20 THROUGH 3-7-20 FHS- AR	175.00
199	GENERAL FUND	177873	03/05/2020	WEISS HS WRESTLING	199 E 36 6412 00 001 0 91 821	REGIONAL WRESTLING ENTRY FEE 19 WRESTLERS @ \$15.00 WRESTLER FHS-AR	285.00
199	GENERAL FUND	177844	03/05/2020	TEXAS DESTINATION IMAGINATION	199 E 36 6412 00 041 0 21 823	State DI Tournament Registration 2020 (BALES	250.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	177844	03/05/2020	TEXAS DESTINATION IMAGINATION	199 E 36 6412 00 103 0 21 823	& JH) APRIL 3 & 4 State DI Tournament Registration 2020 (BALES	500.00
199	GENERAL FUND	177816	03/05/2020	LA PORTE JR HIGH	199 E 36 6412 69 041 0 99 841	& JH) APRIL 3 & 4 FJH REGISTRATION FOR UIL ACADEMIC MEET HELD AT LA PORTE JUNIOR HIGH (TOTAL COST \$2,406.00 SPLIT BETWEEN 5 SCHOOLS) SPRING 2020	481.20
199	GENERAL FUND	177820	03/05/2020	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry for Gatorfest for 1st Band McAdams JH, May 20, 2020	550.00
199	GENERAL FUND	177821	03/05/2020	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry for Gatorfest for 2nd Band McAdams JH, May 20, 2020	550.00
199	GENERAL FUND	177822	03/05/2020	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry for Gatorfest for Sub Non-Varsity Band McAdams JH, May 20, 2020	550.00
199	GENERAL FUND	177823	03/05/2020	MCADAMS JH BAND	199 E 36 6412 70 041 0 99 822	Entry for Gatorfest for Beginner Band McAdams JH, May 20, 2020	550.00
199	GENERAL FUND	177847	03/05/2020	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert/Sight Reading Evaluation, March, 26-27, 2020 NON-VARSITY	410.00
199	GENERAL FUND	177847	03/05/2020	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert/Sight Reading Evaluation, March, 26-27, 2020 NON-VARSITY	410.00
199	GENERAL FUND	177848	03/05/2020	UIL MUSIC REGION XVII	199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert/Sight Reading Evaluation, March, 26-27, 2020 Varsity Concert & SR Evaluation	415.00
199	GENERAL FUND	177863	03/05/2020	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 36 6412 ST 001 0 99 830	UIL DEBATE/CX STATE COMPETITION, AUSTIN, TX 3/19-3/21-20 HS JH	1,473.68
199	GENERAL FUND	177869	03/05/2020	RABALAIS, JOSHUA	199 E 36 6412 ST 001 0 99 830	UIL DEBATE/CX STATE	380.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	COMPETITION, AUSTIN, TX 3/19-3/21-20 HS JH State Debate Tournament, March 4-March 8, 2020, El Paso, TX (9 PASSENGERS)	3,059.64
199	GENERAL FUND	192000789	03/05/2020	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	TMEA Convention and All State Choir, San Antonio, TX, 2/12-2/15/20 HS JH	351.00
199	GENERAL FUND	177805	03/05/2020	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	24-5A SWIM DISTRICT AWARDS	680.40
199	GENERAL FUND	177805	03/05/2020	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	24-5A SWIM DISTRICT AWARDS	58.50
199	GENERAL FUND	177805	03/05/2020	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	24-5A SWIM DISTRICT AWARDS	120.00
199	GENERAL FUND	177805	03/05/2020	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	24-5A SWIM DISTRICT AWARDS	139.90
199	GENERAL FUND	177918	03/26/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2019-20 Open Po - Legal Fees	3,315.00
199	GENERAL FUND	177927	03/26/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	THROUGH FEB 15, 2020 - Special Ed Legal	592.46
199	GENERAL FUND	177927	03/26/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	THROUGH FEB 15, 2020 - Special Ed Legal	3,226.86
199	GENERAL FUND	177840	03/05/2020	TASBO	199 E 41 6214 00 750 0 99 810	2019-2020 TASBO Membership: Carol Blain	0.68
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	04/01/2020 - 04/30/2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	04/01/2020 - 04/30/2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	177880	03/24/2020	EMERALD DATA	199 E 41 6299 00 702 0 99 806	2019-20 Board Docs - Online agenda/support	12,792.00
199	GENERAL FUND	177784	03/05/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	MARCH 2020 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	177883	03/24/2020	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	2019-20 EMPLOYEE ASSISTANCE PROGRAM	3,705.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CONTRACT	
						09/01/2019-08/31/2020	
199	GENERAL FUND	177925	03/26/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	(THIS WAS CLONED FROM PO	7,800.00
						8302000002 WHICH WAS	
						CLOSED BY ACCIDENT)	
						2019-2020 Mustang Clinic	
						Monthly Invoices -	
						Patients	
199	GENERAL FUND	177923	03/26/2020	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	Texas Education News -	215.00
						Subscription 2019-20	
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT	3.00
						OFFICE Simple Booklet	
						costs	
199	GENERAL FUND	177894	03/26/2020	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT -	243.04
						Misc Printing	
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	31.44
						BUSINESS OFFICE	
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	HILTON-TR	-280.83
199	GENERAL FUND	192000819	03/26/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement	18.00
199	GENERAL FUND	192000819	03/26/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement	53.00
199	GENERAL FUND	192000819	03/26/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel Reimbursement	168.96
199	GENERAL FUND	192000814	03/26/2020	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	Reimbursement for travel	615.00
						2/24-2/27 No pretravel	
						form	
199	GENERAL FUND	192000814	03/26/2020	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	Reimbursement for travel	98.00
						2/24-2/27 No pretravel	
						form	
199	GENERAL FUND	192000814	03/26/2020	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	Reimbursement for travel	196.00
						2/24-2/27 No pretravel	
						form	
199	GENERAL FUND	192000816	03/26/2020	PURCELL, KELSEY	199 E 41 6411 00 720 0 99 809	Reimbursement for TSPRA	307.50
						2/24-2/27 - No Pretravel	
						- Split Hotel with	
						Ashley - Bill FEF	
199	GENERAL FUND	192000816	03/26/2020	PURCELL, KELSEY	199 E 41 6411 00 720 0 99 809	Reimbursement for TSPRA	72.00
						2/24-2/27 - No Pretravel	
						- Split Hotel with	
						Ashley - Bill FEF	
199	GENERAL FUND	192000816	03/26/2020	PURCELL, KELSEY	199 E 41 6411 00 720 0 99 809	Mileage reimbursement	114.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Dec 6 - March 3	
199	GENERAL FUND	177840	03/05/2020	TASBO	199 E 41 6411 00 750 0 99 807	2020 TASBO Conference Certification Classes Susan Pulido (MAR 2020)	385.00
199	GENERAL FUND	177840	03/05/2020	TASBO	199 E 41 6411 00 750 0 99 807	2020 TASBO Conference 03/04/19-03/05/19 Leah Tunnell	370.00
199	GENERAL FUND	192000815	03/26/2020	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	Final travel for TASBO Conference 03/02/2020 and 03/05/-03/06/2020	154.65
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	HILTON	-236.08
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	LA QUINTA	12.84
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Lodging for TASBO Budget Workshops - February 13 & 14, 2020 - Austin Marriott North - Attendees: Amber Petree/Lindsey Foley	303.02
199	GENERAL FUND	192000798	03/26/2020	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	TASBO	30.00
199	GENERAL FUND	192000801	03/26/2020	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TASBO	30.00
199	GENERAL FUND	177928	03/26/2020	ADAIR, ASHLEY	199 E 41 6411 EF 750 0 99 806	TSPRA Travel Reimbursement	64.00
199	GENERAL FUND	192000816	03/26/2020	PURCELL, KELSEY	199 E 41 6411 EF 750 0 99 806	Reimbursement for TSPRA 2/24-2/27 - No Pretravel - Split Hotel with Ashley - Bill FEF	307.50
199	GENERAL FUND	177840	03/05/2020	TASBO	199 E 41 6495 00 750 0 99 810	2019-2020 TASBO Membership: Carol Blain	134.32
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	FEE	55.00
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	23.54
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	49.90
199	GENERAL FUND	177788	03/05/2020	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs	1,000.90
199	GENERAL FUND	177792	03/05/2020	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	Service calls for repairs to the HS Science Wing Elevator,	527.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177802	03/05/2020	GENERICITY SERVICES	199 E 51 6249 00 902 0 99 817	including labor and parts, elevator keys and other related supplies	
199	GENERAL FUND	177838	03/05/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Repair work to Transportation Gate	600.00
199	GENERAL FUND	177838	03/05/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	197.00
199	GENERAL FUND	177838	03/05/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	3,660.40
199	GENERAL FUND	177787	03/05/2020	CFI MECHANICAL INC	199 E 51 6249 NA 901 0 99 817	HS Natatorium Pump Motor Repair, Proposal #AF20200106	4,069.00
199	GENERAL FUND	177771	03/04/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT#2022-00158-001	703.16
199	GENERAL FUND	177771	03/04/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT#2022-22988-001	809.98
199	GENERAL FUND	177771	03/04/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT# 2004-07566-001	1,240.64
199	GENERAL FUND	177771	03/04/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT#2011-06208-001	558.14
199	GENERAL FUND	177771	03/04/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT#2011-22720-001	336.04
199	GENERAL FUND	177771	03/04/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT#2011-22722-001	346.34
199	GENERAL FUND	177771	03/04/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT# 2011-22718-001	134.54
199	GENERAL FUND	177771	03/04/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT#2011-22716-001	121.76
199	GENERAL FUND	177890	03/26/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT 6065-28176-001	88.46
199	GENERAL FUND	177890	03/26/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT	3,090.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							6062-03358-001	
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT	178.00
							6062-32074-001	
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020- ACCT	130.90
							6062-31596-001	
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020- ACCT	602.06
							6062-03360-001	
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT	130.90
							6062-02502-001	
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT	534.64
							6062-31598-001	
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT	-215.84
							6062-02508-004 RENT	
							HOUSE DEPOSIT REFUND	
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT	69.81
							6062-02500-002	
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB	2,310.70
							2020-ACCT#6061-30890-001	
199	GENERAL FUND	177839	03/05/2020		T-MOBILE	199 E 51 6259 96 904 0 99 819	FEB BLANKET PO - Staff	143.19
							Mobile Hot Spots	
199	GENERAL FUND	177824	03/05/2020		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	JAN District Electricity	289.27
							- September 2019 -	
							August 2020	
							(Mid-American)	
199	GENERAL FUND	177824	03/05/2020		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JAN District Electricity	67,970.08
							- September 2019 -	
							August 2020	
							(Mid-American)	
199	GENERAL FUND	177825	03/05/2020		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JAN CHARGES 1018 Mustang	3.82
							Drive Acct#452958	
199	GENERAL FUND	177826	03/05/2020		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	FEB Charges Acct#453040	54.06
							1013 Falling Leaf Dr	
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2020 -	305.04
							ACCT#4622857-3	
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2020 -	623.52
							ACCT#4622868-0	
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2020 - ACCT#	1,359.65
							8804420-1	
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	FEB 2020 -	186.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177889	03/26/2020		199 E 51 6259 98 902 0 99 817	ACCT#4539889-8 FEB 2020 -	551.74	
199	GENERAL FUND	177889	03/26/2020		199 E 51 6259 98 902 0 99 817	ACCT#8804418-5 FEB 2020 -	167.10	
199	GENERAL FUND	177889	03/26/2020		199 E 51 6259 98 902 0 99 817	ACCT#4679444-2 FEB 2020 -	140.16	
199	GENERAL FUND	177889	03/26/2020		199 E 51 6259 98 902 0 99 817	ACCT#4679433-5 FEB 2020 - ACCT#	94.20	
199	GENERAL FUND	177889	03/26/2020		199 E 51 6259 98 902 0 99 817	4477730-8 FEB 2020 - ACCT#	238.86	
199	GENERAL FUND	177889	03/26/2020		199 E 51 6259 98 902 0 99 817	4516052-0 FEB 2020 - ACCT#	167.65	
199	GENERAL FUND	177889	03/26/2020		199 E 51 6259 98 902 0 99 817	4478290-2 FEB 2020 - ACCT#	65.04	
199	GENERAL FUND	177889	03/26/2020		199 E 51 6259 98 902 0 99 817	4478277-9 FEB 2020 - ACCT#	85.78	
199	GENERAL FUND	177889	03/26/2020		199 E 51 6259 98 902 0 99 817	4477734-0 FEB 2020 - ACCT#	36.44	
199	GENERAL FUND	177889	03/26/2020		199 E 51 6259 98 902 0 99 817	4478261-3 FEB 2020 - ACCT#	70.63	
199	GENERAL FUND	177783	03/05/2020	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	4478294-4 HVAC parts and related supplies (ICE MACHINES)	160.00	
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	8.08	
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	5.13	
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	3.86	
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	3.41	
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	7.96	
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	16.16	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies Acct # 158 -	12.49
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies Acct # 158 -	2.06
199	GENERAL FUND	177811	03/05/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies HVAC Chiller Equipment	60.08
199	GENERAL FUND	177811	03/05/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	75.76
199	GENERAL FUND	177811	03/05/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	274.11
199	GENERAL FUND	177818	03/05/2020	LOWE'S COMPANIES, INC	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies Stove in WS Quest room	340.33
199	GENERAL FUND	177834	03/05/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	236.60
199	GENERAL FUND	177834	03/05/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	21.25
199	GENERAL FUND	177851	03/05/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	129.00
199	GENERAL FUND	177854	03/05/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	107.26
199	GENERAL FUND	177804	03/05/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	61.82
199	GENERAL FUND	177806	03/05/2020	GULF COAST PAPER COMPANY	199 E 51 6319 CU 902 0 99 817	BLEACH, INDUSTRIAL DISINFECTANT	243.00
199	GENERAL FUND	177845	03/05/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	662.00
199	GENERAL FUND	177853	03/05/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	476.85
199	GENERAL FUND	177881	03/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	11/01/2019 - 11/30/2019	-280.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						security service contract	
199	GENERAL FUND	177881	03/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	11/01/2019 - 11/30/2019	280.00
						security service contract	
199	GENERAL FUND	177884	03/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	11/01/2019 - 11/30/2019	280.79
						security service contract	
199	GENERAL FUND	177885	03/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	03/01/20-03/31/20	280.79
						2019-2020 Blanket PO to Johnson Controls Security Solutions for security service contract for 9/1/19 - 8/31/20, including annual service charge	
199	GENERAL FUND	177809	03/05/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/27/20 - SOFTBALL SECURITY FHS VS TOURNAMENT	175.00
						SECURITY FHS VS TOURNAMENT	
199	GENERAL FUND	177809	03/05/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/28/20 - SOFTBALL SECURITY FHS VS GALENA PARK	175.00
						SECURITY FHS VS GALENA PARK	
199	GENERAL FUND	177809	03/05/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/29/20 - SOCCER SECURITY FHS VS CLEAR SPRINGS	140.00
						SECURITY FHS VS CLEAR SPRINGS	
199	GENERAL FUND	177809	03/05/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/29/20 - SOFTBALL SECURITY FHS VS TOURNAMENT	210.00
						SECURITY FHS VS TOURNAMENT	
199	GENERAL FUND	177809	03/05/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/25/20 - BASKETBALL SECURITY FHS VS PAM PLAYOFF	192.50
						SECURITY FHS VS PAM PLAYOFF	
199	GENERAL FUND	177830	03/05/2020	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	02/25/20 - BASEBALL/SOFTBALL SECURITY FHS VS ANGLETON/BAYTOWN LEE	175.00
						SECURITY FHS VS ANGLETON/BAYTOWN LEE	
199	GENERAL FUND	177833	03/05/2020	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	02/28/20 - SOCCER SECURITY FHS VS GALENA PARK	175.00
						SECURITY FHS VS GALENA PARK	
199	GENERAL FUND	177852	03/05/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	02/25/20 - SOCCER	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							SECURITY FHS VS SANTA FE	
199	GENERAL FUND	177891	03/26/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830		2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	15,189.80
199	GENERAL FUND	177891	03/26/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830		2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	15,189.79
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817		Security Conference Room Furniture	219.99
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817		Security Conference Room Furniture	29.99
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817		Security Conference Room Furniture	511.96
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817		Security Conference Room Furniture	81.75
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 53 6399 00 041 0 99 819		Repair Parts and Supplies FJH	31.98
199	GENERAL FUND	177789	03/05/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819		BLANKET PO FOR PARTS AND SUPPLIES	74.96
199	GENERAL FUND	177789	03/05/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819		BLANKET PO FOR PARTS AND SUPPLIES	269.97
199	GENERAL FUND	177789	03/05/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819		BLANKET PO FOR PARTS AND SUPPLIES	269.97
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819		VENDOR: EVERMAP COMPANY (ADOBE TECHNOLOGY PARTNER) PSAT Testing - Adobe Advanced plug-in for splitting PDF documents for Adobe	149.00
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH Office Supplies	72.55
199	GENERAL FUND	177542	03/05/2020	GREAT WOLF LODGE	199 E 53 6411 00 904 0 99 819		Great Wolf Lodge Grapevine - Superintendent Future Ready Conference - Tonia Feb 2020	-129.95
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819		GREAT WOLF LODGE	116.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	192000813	03/26/2020		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	February Tech Mileage Reimbursement	17.05
199	GENERAL FUND	192000813	03/26/2020		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	February Tech Mileage Reimbursement	17.05
199	GENERAL FUND	192000794	03/06/2020		AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	FEB 2020 CONTROL ACCT#3785-923700-91001	66,218.22
199	GENERAL FUND	20200098	03/31/2020		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200301	90,919.85
211	TITLE I PART A, BA	20200098	03/31/2020		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200301	1,449.49
224	IDEA PART B FORMUL	20200098	03/31/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200301	6,549.16
225	IDEA PART B PRESCH	20200098	03/31/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200301	76.37
240	FOOD SERVICE	177855	03/05/2020		ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	265.00
240	FOOD SERVICE	177875	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	JAN 2020 Aramark *Labor * Vending Labor	14,001.09
240	FOOD SERVICE	177876	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	FEB Aramark *Labor * Vending Labor	28,515.12
240	FOOD SERVICE	177875	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	JAN 2020 Aramark *Labor * Vending Labor	8,326.58
240	FOOD SERVICE	177876	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	FEB Aramark *Labor * Vending Labor	17,291.85
240	FOOD SERVICE	177875	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	JAN 2020 Aramark *Labor * Vending Labor	2,583.44
240	FOOD SERVICE	177876	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	FEB Aramark *Labor * Vending Labor	5,330.58
240	FOOD SERVICE	177875	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	JAN 2020 Aramark *Labor * Vending Labor	2,876.01
240	FOOD SERVICE	177876	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	FEB Aramark *Labor * Vending Labor	6,040.17
240	FOOD SERVICE	177875	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	JAN 2020 Aramark *Labor * Vending Labor	3,414.11
240	FOOD SERVICE	177876	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	FEB Aramark *Labor * Vending Labor	7,314.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	177875	03/06/2020		240 E 35 6299 82 104 0 99 834	JAN 2020 Aramark *Labor * Vending Labor	3,143.16	
240	FOOD SERVICE	177876	03/06/2020		240 E 35 6299 82 104 0 99 834	FEB Aramark *Labor * Vending Labor	6,791.76	
240	FOOD SERVICE	177875	03/06/2020		240 E 35 6299 85 001 0 99 834	JAN Aramark *Meal Cost *Vending Meal Cost	39,693.88	
240	FOOD SERVICE	177876	03/06/2020		240 E 35 6299 85 001 0 99 834	FEB 2020 Aramark *Meal Cost * Vending Meal Cost	67,118.26	
240	FOOD SERVICE	177875	03/06/2020		240 E 35 6299 85 041 0 99 834	JAN Aramark *Meal Cost *Vending Meal Cost	25,312.98	
240	FOOD SERVICE	177876	03/06/2020		240 E 35 6299 85 041 0 99 834	FEB 2020 Aramark *Meal Cost * Vending Meal Cost	44,433.21	
240	FOOD SERVICE	177875	03/06/2020		240 E 35 6299 85 101 0 99 834	JAN Aramark *Meal Cost *Vending Meal Cost	6,727.27	
240	FOOD SERVICE	177876	03/06/2020		240 E 35 6299 85 101 0 99 834	FEB 2020 Aramark *Meal Cost * Vending Meal Cost	12,387.95	
240	FOOD SERVICE	177875	03/06/2020		240 E 35 6299 85 102 0 99 834	JAN Aramark *Meal Cost *Vending Meal Cost	8,091.61	
240	FOOD SERVICE	177876	03/06/2020		240 E 35 6299 85 102 0 99 834	FEB 2020 Aramark *Meal Cost * Vending Meal Cost	15,046.53	
240	FOOD SERVICE	177875	03/06/2020		240 E 35 6299 85 103 0 99 834	JAN Aramark *Meal Cost *Vending Meal Cost	7,331.52	
240	FOOD SERVICE	177876	03/06/2020		240 E 35 6299 85 103 0 99 834	FEB 2020 Aramark *Meal Cost * Vending Meal Cost	13,315.45	
240	FOOD SERVICE	177875	03/06/2020		240 E 35 6299 85 104 0 99 834	JAN Aramark *Meal Cost *Vending Meal Cost	6,817.28	
240	FOOD SERVICE	177876	03/06/2020		240 E 35 6299 85 104 0 99 834	FEB 2020 Aramark *Meal Cost * Vending Meal Cost	12,465.43	
240	FOOD SERVICE	177875	03/06/2020		240 E 35 6299 85 999 0 99 834	JAN Aramark *Meal Cost *Vending Meal Cost	607.03	
240	FOOD SERVICE	177876	03/06/2020		240 E 35 6299 85 999 0 99 834	FEB 2020 Aramark *Meal Cost * Vending Meal Cost	1,502.69	
240	FOOD SERVICE	177892	03/26/2020	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	FEBRUARY 2020 - Student Meals at Clear Creek ISD Clear Path	364.50	
240	FOOD SERVICE	20200098	03/31/2020	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200301	811.72	
240	FOOD SERVICE	177864	03/05/2020	HERBST, JESSICA	240 R 00 5751 RD 102 0 00 000	Lunch account refund	28.40	
255	TITLE II PART A-TR	177730	03/05/2020	REED, WENDY	255 E 13 6299 00 999 0 99 837	Wendy Reed Professional	-8,225.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Development February 17-18, 2020	
255	TITLE II PART A-TR	177831	03/05/2020	POWELL, RACHEL	255 E 13 6299 00 999 0 99 837		Math Professional	750.00
							Development February 27, 2020	
255	TITLE II PART A-TR	177857	03/05/2020	REED, WENDY	255 E 13 6299 00 999 0 99 837		Wendy Reed Professional	8,225.00
							Development February 17-18, 2020	
255	TITLE II PART A-TR	177902	03/26/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 0 99 837		MATH TEACHER REFERENCE BOOKS	89.00
255	TITLE II PART A-TR	177902	03/26/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 0 99 837		MATH TEACHER REFERENCE BOOKS	89.00
255	TITLE II PART A-TR	177902	03/26/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 0 99 837		MATH TEACHER REFERENCE BOOKS	17.80
255	TITLE II PART A-TR	177913	03/26/2020	NORTHWEST EVALUATION ASSOCIATION	255 E 13 6411 00 101 0 99 837		NWEA MAP Suite Users Conference March 4, 2020 Heather Janish	0.00
255	TITLE II PART A-TR	177913	03/26/2020	NORTHWEST EVALUATION ASSOCIATION	255 E 13 6411 00 101 0 99 837		NWEA MAP Suite Users Conference March 4, 2020 Jessica Klonaris	0.00
255	TITLE II PART A-TR	177913	03/26/2020	NORTHWEST EVALUATION ASSOCIATION	255 E 21 6411 00 999 0 99 837		NWEA MAP Suite Users Conference March 4, 2020 Lauren Ambeau	0.00
255	TITLE II PART A-TR	192000794	03/06/2020	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		FEB 2020 CONTROL ACCT#3785-923700-91001	4,900.60
255	TITLE II PART A-TR	20200098	03/31/2020	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200301	62.10
263	ENGLISH LANG ACQ &	20200098	03/31/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200301	85.07
410	STATE TEXTBOOK	192000794	03/06/2020	AMERICAN EXPRESS	410 L 00 2114 00 000 0 00 000		FEB 2020 CONTROL ACCT#3785-923700-91001	2,340.00
461	GENERAL ACT ACC	177893	03/26/2020	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402		6TH GR ELA BOOK "THE WATSON'S GO TO BIRMINGHAM"	464.12
461	GENERAL ACT ACC	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	56.70
461	GENERAL ACT ACC	192000777	03/05/2020	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416		Reimbursement for Quest Art Show project purchase out of Seed Money	10.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	177896	03/26/2020		EDS LANDSCAPING LLC	461	E 11	6399 00 101 0 11 402	Nature Center - Big boulders for climbing	67.58	
461	GENERAL ACT ACC	177896	03/26/2020		EDS LANDSCAPING LLC	461	E 11	6399 00 101 0 11 402	Nature Center - Big boulders for climbing	2,938.28	
461	GENERAL ACT ACC	192000760	03/05/2020		AMAZON	461	E 11	6399 00 101 0 11 402	Classroom Supplies	20.98	
461	GENERAL ACT ACC	192000760	03/05/2020		AMAZON	461	E 11	6399 00 101 0 11 402	Classroom Supplies	95.80	
461	GENERAL ACT ACC	192000807	03/26/2020		DAVID, GLYNIS	461	E 11	6399 00 102 0 11 905	Music supplies reimbursement CL EH	97.60	
461	GENERAL ACT ACC	192000807	03/26/2020		DAVID, GLYNIS	461	E 11	6399 00 102 0 11 905	Music supplies reimbursement CL EH	36.99	
461	GENERAL ACT ACC	192000807	03/26/2020		DAVID, GLYNIS	461	E 11	6399 00 102 0 11 905	Music supplies reimbursement CL EH	47.24	
461	GENERAL ACT ACC	192000797	03/26/2020		AMAZON	461	E 11	6399 00 103 0 11 704	ROBOTICS SOLAR POWER CAR TOY KIT; GREEN SCIENCE SOLAR ROVER KIT DIY SOLAR POWER, ECO-ENGINEERING STEM TOYS	15.99	
461	GENERAL ACT ACC	192000797	03/26/2020		AMAZON	461	E 11	6399 00 103 0 11 704	ROBOTICS SOLAR POWER CAR TOY KIT; GREEN SCIENCE SOLAR ROVER KIT DIY SOLAR POWER, ECO-ENGINEERING STEM TOYS	47.76	
461	GENERAL ACT ACC	177837	03/05/2020		SOUTHERN COMPUTER WAREHOUSE INC.	461	E 11	6399 00 699 0 11 707	Toner cartridge for Gradpoint	94.88	
461	GENERAL ACT ACC	177796	03/05/2020		FISHER SCIENCE EDUCATION	461	E 11	6399 20 041 0 11 402	6TH GRADE ROCKETS	898.20	
461	GENERAL ACT ACC	177796	03/05/2020		FISHER SCIENCE EDUCATION	461	E 11	6399 20 041 0 11 402	6TH GRADE ROCKETS	10.00	
461	GENERAL ACT ACC	177867	03/05/2020		PAPA JOHN'S PIZZA	461	E 11	6499 00 041 0 11 402	PIZZA PROVIDED TO 6TH-8TH GRADE STUDENTS DURING PRINCIPAL ADVISORY COMMITTEE FJHLB	116.99	
461	GENERAL ACT ACC	192000806	03/26/2020		CORRELL, DENISE	461	E 11	6499 00 104 0 11 402	Reimbursement for purchase of Science Fair Ribbons	16.00	
461	GENERAL ACT ACC	177808	03/05/2020		INKED DESIGNS	461	E 11	6499 SF 041 0 11 402	PI DAY T-SHIRTS ON 03/06/2020	665.45	
461	GENERAL ACT ACC	177808	03/05/2020		INKED DESIGNS	461	E 11	6499 SF 103 0 11 402	QUOTE #1170 INKED DESIGNS 4TH GRADE	1,362.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						T-SHIRTS	
461	GENERAL ACT ACC	177808	03/05/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	QUOTE #1170 INKED DESIGNS 4TH GRADE	91.94
						T-SHIRTS	
461	GENERAL ACT ACC	192000793	03/05/2020	WELLS, MICHAEL	461 E 13 6239 00 001 0 11 108	AP Course update for Michael Wells- AP Latin. Region 4 February 25, 2020	50.00
						VENDOR: RICE UNIVERSITY	205.00
461	GENERAL ACT ACC	177879	03/24/2020	AMERICAN EXPRESS	461 E 13 6411 00 001 0 11 108	- CTR FOR COLLEGE READINESS; AP course update for Joseph Brownfield; PreAP English. Rice University-February 22, 2020	205.00
						VENDOR: RICE UNIVERSITY	205.00
461	GENERAL ACT ACC	177879	03/24/2020	AMERICAN EXPRESS	461 E 13 6411 00 001 0 11 108	- CTR FOR COLLEGE READINESS; AP course update for AP Science teacher Nicole Erfurdt. Rice University -February 22, 2020 FHS/AD	205.00
						RADIOS	1,645.00
461	GENERAL ACT ACC	177807	03/05/2020	HOUSTON COMMUNICATIONS, INC	461 E 23 6399 00 001 0 99 407	RADIOS	50.00
461	GENERAL ACT ACC	192000760	03/05/2020	AMAZON	461 E 23 6399 00 041 0 99 402	FJH RAPTOR REFRESH TICKET #24222; MONITOR & HDMI	289.98
461	GENERAL ACT ACC	192000760	03/05/2020	AMAZON	461 E 23 6399 00 041 0 99 402	FJH RAPTOR REFRESH TICKET #24222; MONITOR & HDMI	35.88
461	GENERAL ACT ACC	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	70.98
461	GENERAL ACT ACC	192000775	03/05/2020	KIRKPATRICK, SUSAN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT TO S. KIRKPATRICK FOR 4 YEAR PLANNING (COST IS SPLIT 50/50 BETWEEN FJH AND FHS) FJHLB	22.89
461	GENERAL ACT ACC	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	133.58

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	177812	03/05/2020		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 101 0 99 402	216	WW	9.96
461	GENERAL ACT ACC	192000783	03/05/2020		MOFFITT, KRISTIN	461	E 23	6499 00 101 0 99 402		Food for Mtg	19.50
461	GENERAL ACT ACC	192000783	03/05/2020		MOFFITT, KRISTIN	461	E 23	6499 00 101 0 99 402		Food for Mtg	17.00
461	GENERAL ACT ACC	192000783	03/05/2020		MOFFITT, KRISTIN	461	E 23	6499 00 101 0 99 402		Mtg Donuts	22.50
461	GENERAL ACT ACC	177874	03/05/2020		THE WYNDOWBOX FLORIST	461	E 23	6499 00 104 0 99 402		Sympathy plant for staff - Manning WS/hc	77.50
461	GENERAL ACT ACC	192000761	03/05/2020		GUERRA, NELDA	461	E 23	6499 00 104 0 99 402		CHARLESTON TEA ROOM RTI MEETING 03/02/2020	103.73
461	GENERAL ACT ACC	177843	03/05/2020		TECHLAND HOUSTON	461	E 36	6269 00 001 0 99 232		MUSICAL LIGHTING SUPPLY RENTAL 1/24/20 - 2/10/20	669.00
461	GENERAL ACT ACC	177775	03/05/2020		ABE'S CAJUN MARKET, LTD	461	E 36	6299 00 001 0 99 232		MUSICAL MEAL 2/9/20	1,282.07
461	GENERAL ACT ACC	177846	03/05/2020		TONES, AMY	461	E 36	6299 00 001 0 99 232		MUSICAL WARDROBE REPAIR	495.00
461	GENERAL ACT ACC	192000817	03/26/2020		RABALAIS, JOSHUA	461	E 36	6399 00 001 0 91 205		REIMBURSEMENT FOR LINCOLN-DOUGLAS BRIEF FOR CONTEST - HS KK	24.99
461	GENERAL ACT ACC	177930	03/26/2020		BARCELONA SPORTING GOODS	461	E 36	6399 00 001 0 91 271		Received 10-31-19 Hand-warmers Invoice #179871 FHS - AR	90.00
461	GENERAL ACT ACC	177842	03/05/2020		TEAM CONNECTION	461	E 36	6399 00 001 0 91 275		FHS TRACK SUPPLIES	400.28
461	GENERAL ACT ACC	177868	03/05/2020		PIONEER ATHLETICS/PIONEER MFG. CO.	461	E 36	6399 00 001 0 91 287		Aerosol chalk paint for Girl Lacrosse field/games. FHS/AD	93.15
461	GENERAL ACT ACC	177922	03/26/2020		TECHLAND HOUSTON	461	E 36	6399 00 001 0 99 232		SPEAKER (for MUSICAL)	484.46
461	GENERAL ACT ACC	177935	03/26/2020		GULF FREIGHT MANAGEMENT TEXAS LLC	461	E 36	6399 00 001 0 99 232		ROPE FOR MUSICAL - HS KK	120.00
461	GENERAL ACT ACC	177941	03/26/2020		SIMS, LARRY	461	E 36	6399 00 001 0 99 232		REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	49.34
461	GENERAL ACT ACC	192000802	03/26/2020		POWDRELL, KATHERINE	461	E 36	6399 00 001 0 99 232		REIMBURSEMENT FOR MUSICAL SUPPLIES	412.78
461	GENERAL ACT ACC	177903	03/26/2020		INTREPID SPORTSWEAR INC	461	E 36	6399 00 041 0 91 205		GIRLS BASKETBALL UNIFORM SHORTS QUOTE# 2018HH1191	450.00
461	GENERAL ACT ACC	177903	03/26/2020		INTREPID SPORTSWEAR INC	461	E 36	6399 00 041 0 91 205		GIRLS BASKETBALL UNIFORM SHORTS QUOTE# 2018HH1191	450.00
461	GENERAL ACT ACC	177903	03/26/2020		INTREPID SPORTSWEAR INC	461	E 36	6399 00 041 0 91 205		GIRLS BASKETBALL UNIFORM SHORTS QUOTE# 2018HH1191	50.00
461	GENERAL ACT ACC	177926	03/26/2020		VESCO/GATEWAY PRINTING	461	E 36	6399 00 041 0 91 280		INK TONER NEEDED FOR GIRLS ATHLETICS/PE PRINTER IN COACHES OFFICE	82.44
461	GENERAL ACT ACC	177926	03/26/2020		VESCO/GATEWAY PRINTING	461	E 36	6399 00 041 0 91 280		INK TONER NEEDED FOR	106.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						GIRLS ATHLETICS/PE PRINTER IN COACHES OFFICE	
461	GENERAL ACT ACC	177926	03/26/2020	VESCO/GATEWAY PRINTING	461 E 36 6399 00 041 0 91 280	INK TONER NEEDED FOR	106.69
						GIRLS ATHLETICS/PE PRINTER IN COACHES OFFICE	
461	GENERAL ACT ACC	192000808	03/26/2020	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR	8.99
						BATTERIES USED IN STOPWATCHES FJHLB	
461	GENERAL ACT ACC	177916	03/26/2020	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	LUMBER QUOTE FOR	223.11
						MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING FJH MUSICAL	
461	GENERAL ACT ACC	192000772	03/05/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR	20.53
						MATERIAL NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID" FJHLB	
461	GENERAL ACT ACC	192000784	03/05/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC	63.30
						ITEMS NEEDED FOR MUSICAL SET DESIGN FJHLB	
461	GENERAL ACT ACC	192000784	03/05/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC	53.71
						SET MATERIAL NEEDED FOR UPCOMING FJH MUSICAL FJHLB	
461	GENERAL ACT ACC	192000784	03/05/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC	20.98
						ITEMS NEEDED FOR MUSICAL SET DESIGN FJHLB	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	13.29
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	28.99
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	34.45
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	15.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"		
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	6.50	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	13.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	18.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	11.90	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	8.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	77.94	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	REORDER PROP FOR UPCOMING FJH MUSICAL	10.73	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	23.98	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	19.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	23.98	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	19.98	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	17.98	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	6.89	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	MERMAID" PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	60.72	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	17.89	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	7.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	19.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	13.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	6.75	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	10.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	8.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	67.40	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	6.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	21.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	7.99	
461	GENERAL ACT ACC	177908	03/26/2020	LEGO EDUCATION	461 E 36 6399 00 041 0 99 704	GRANT 4H, 4I LEGO MINDSTORMS	55.80	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177849	03/05/2020	UPS	461 E 36 6399 SF 001 0 99 232	COSTUME WORLD RETURN	181.64
461	GENERAL ACT ACC	177849	03/05/2020	UPS	461 E 36 6399 SF 001 0 99 232	CREDIT	-16.44
461	GENERAL ACT ACC	177772	03/04/2020	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR ROUND ROCK TOURNAMENT - HS KK	-66.00
461	GENERAL ACT ACC	177772	03/04/2020	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR ROUND ROCK TOURNAMENT - HS KK	-185.00
461	GENERAL ACT ACC	177772	03/04/2020	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR ROUND ROCK TOURNAMENT - HS KK	66.00
461	GENERAL ACT ACC	177772	03/04/2020	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR ROUND ROCK TOURNAMENT - HS KK	185.00
461	GENERAL ACT ACC	177773	03/04/2020	HOLIDAY INN EXPRESS	461 E 36 6412 00 001 0 91 225	LODGING FOR ROUND ROCK TOURNAMENT - HS KK	404.47
461	GENERAL ACT ACC	177773	03/04/2020	HOLIDAY INN EXPRESS	461 E 36 6412 00 001 0 91 225	LODGING FOR ROUND ROCK TOURNAMENT - HS KK	320.75
461	GENERAL ACT ACC	177774	03/04/2020	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR ROUND ROCK TOURNAMENT - HS KK	66.00
461	GENERAL ACT ACC	177774	03/04/2020	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR ROUND ROCK TOURNAMENT - HS KK	245.00
461	GENERAL ACT ACC	177819	03/05/2020	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	DRIVING RANGE FEE	500.00
461	GENERAL ACT ACC	175418	03/05/2020	BISD ATHLETICS	461 E 36 6412 00 001 0 91 237	VARSITY GIRLS GOLF ENTRY 2-17-20 FHS - AR	-25.00
461	GENERAL ACT ACC	192000790	03/05/2020	SMITH, SCOTT	461 E 36 6412 00 001 0 91 237	MILEAGE FOR GOLF TOURNAMENT - HS KK	15.60
461	GENERAL ACT ACC	177862	03/05/2020	FASTSIGNS-GULF FREEWAY	461 E 36 6499 00 001 0 91 204	BOYS BASKETBALL SIGN - HS KK	150.00
461	GENERAL ACT ACC	192000812	03/26/2020	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR PERPETUAL PLAQUE - HS KK	24.00
461	GENERAL ACT ACC	177933	03/26/2020	ENGRAPHICS	461 E 36 6499 00 001 0 91 205	BANQUET AWARD PLAQUES - HS KK	32.00
461	GENERAL ACT ACC	177795	03/05/2020	FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 272	BANNER FOR VOLLEYBALL	135.00
461	GENERAL ACT ACC	177905	03/26/2020	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 106	AC DEC SHIRTS	574.27
461	GENERAL ACT ACC	177937	03/26/2020	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 106	AC DEC GARMENT BAGS - HS KK	198.00
461	GENERAL ACT ACC	177793	03/05/2020	ENGRAPHICS	461 E 36 6499 00 041 0 91 272	VOLLEYBALL MEDALS FROM ENGRAPHICS	176.00
461	GENERAL ACT ACC	177793	03/05/2020	ENGRAPHICS	461 E 36 6499 00 041 0 91 272	VOLLEYBALL MEDALS FROM ENGRAPHICS	216.75
461	GENERAL ACT ACC	177897	03/26/2020	ENGRAPHICS	461 E 36 6499 00 041 0 91 272	PLAQUES FOR VOLLEYBALL	44.00
461	GENERAL ACT ACC	177897	03/26/2020	ENGRAPHICS	461 E 36 6499 00 041 0 91 272	PLAQUES FOR VOLLEYBALL	34.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	177897	03/26/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	272	PLAQUES FOR VOLLEYBALL	26.40	
461	GENERAL ACT ACC	177897	03/26/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	272	PLAQUES FOR VOLLEYBALL	26.40	
461	GENERAL ACT ACC	177793	03/05/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	280	FJH GIRLS BASKETBALL TOURNAMENT PLAQUES	44.00	
461	GENERAL ACT ACC	177793	03/05/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	280	FJH GIRLS BASKETBALL TOURNAMENT PLAQUES	34.65	
461	GENERAL ACT ACC	177793	03/05/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	280	FJH GIRLS BASKETBALL TOURNAMENT PLAQUES	26.40	
461	GENERAL ACT ACC	177793	03/05/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	280	FJH GIRLS BASKETBALL TOURNAMENT PLAQUES	26.40	
461	GENERAL ACT ACC	177800	03/05/2020		GANDY INK	461	E	36	6499	69	041	0	99	402	UIL COACHES POLO - JH	500.00	
461	GENERAL ACT ACC	192000767	03/05/2020		CRISP, MARY	461	E	36	6499	69	041	0	99	402	REIMBURSEMENT FOR SNACKS/DRINKS PROVIDED TO UIL PARTICIPANTS FJHLB	39.45	
461	GENERAL ACT ACC	177800	03/05/2020		GANDY INK	461	E	36	6499	SF	041	0	99	402	FJH UIL T-SHIRTS FOR 2019-2020 PARTICIPANTS (STUDENT FUNDED)	462.00	
461	GENERAL ACT ACC	177904	03/26/2020		JP BOYD CONTRACTING INC.	461	E	51	6299	00	101	0	99	402	Skid Steer Operator to move rocks/materials after hours (for OLC)	500.00	
461	GENERAL ACT ACC	177794	03/05/2020		EWING IRRIGATION SUPPLY	461	E	51	6319	00	103	0	99	402	SUPPLIES FOR RENOVATION OF OUTDOOR GARDEN BY FISD MAINTENANCE PAVERS, CRUSHED ROCK, PLANTS FOR PICNIC AREA	172.68	
461	GENERAL ACT ACC	192000794	03/06/2020		AMERICAN EXPRESS	461	L	00	2114	00	000	0	00	000	FEB 2020 CONTROL ACCT#3785-923700-91001	1,087.92	
480	EDUCATION FOUNDATI	177898	03/26/2020		FOLLETT SCHOOL SOLUTIONS, INC	480	E	11	6329	00	000	0	00	992	2h 3376 - QUOTE#10098760 HARRY POTTER BOOKS 1-7 SET	511.20	
480	EDUCATION FOUNDATI	192000760	03/05/2020		AMAZON	480	E	11	6399	00	000	0	00	317	Osmo Starter Kit (Grant 17D)	79.99	
480	EDUCATION FOUNDATI	177841	03/05/2020		TCEA	480	E	11	6399	00	000	0	00	376	GRANT#4M PROJECT#376-RENOVATING ROBOTICS #6 COMPETITION MAT (K.WEBB)	55.00	
480	EDUCATION FOUNDATI	177841	03/05/2020		TCEA	480	E	11	6399	00	000	0	00	376	GRANT#4L PROJECT#376-RENOVATING ROBOTICS#5 COMPETITION	55.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							MAT (K.WEBB)	
480	EDUCATION FOUNDATI	177908	03/26/2020	LEGO EDUCATION	480 E 11 6399 00 000 0 00 376		GRANT 4H, 4I LEGO	0.00
							MINDSTORMS	
480	EDUCATION FOUNDATI	177908	03/26/2020	LEGO EDUCATION	480 E 11 6399 00 000 0 00 376		GRANT 4H, 4I LEGO	824.00
							MINDSTORMS	
480	EDUCATION FOUNDATI	177799	03/05/2020	FRIENDSWOOD CHAMBER OF COMMERCE	480 E 11 6399 00 000 0 00 945		FISD INCUBATOR SPOTLIGHT	50.00
							TABLE FHS 5A	
480	EDUCATION FOUNDATI	177907	03/26/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		1m 3569 - QUOTE #71178	94.99
							GIANT ECONOMY SAND-WATER	
							TABLE & TOP	
480	EDUCATION FOUNDATI	177907	03/26/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971		1m 3569 - QUOTE #71178	37.99
							GIANT ECONOMY SAND-WATER	
							TABLE & TOP	
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 971		1e 3222 GRANT PIONEER	236.34
							SQUARE HALEY 24"	
							BACKLESS SQUARE-SEATED	
							COUNTER METAL STOOL, SET	
							OF 4 CANDY RED	
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 971		CREDIT MEMO	-29.54
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973		GRANT 3e 3247 - RAINY	11.99
							DAY RECESS HUMPHREYS	
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973		GRANT 3e 3247 - RAINY	23.64
							DAY RECESS HUMPHREYS	
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973		GRANT 3e 3247 - RAINY	20.20
							DAY RECESS HUMPHREYS	
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973		GRANT 3e 3247 - RAINY	26.28
							DAY RECESS HUMPHREYS	
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973		GRANT 3e 3247 - RAINY	15.76
							DAY RECESS HUMPHREYS	
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973		GRANT 3e 3247 - RAINY	23.84
							DAY RECESS HUMPHREYS	
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973		GRANT 3e 3247 - RAINY	13.44
							DAY RECESS HUMPHREYS	
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973		GRANT 3e 3247 - RAINY	19.24
							DAY RECESS HUMPHREYS	
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973		GRANT 3e 3247 - RAINY	7.00
							DAY RECESS HUMPHREYS	
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973		GRANT 3e 3247 - RAINY	16.00
							DAY RECESS HUMPHREYS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192000797	03/26/2020		AMAZON	480 E 11 6399 00 000 0 00 973	GRANT 3e 3247 - RAINY DAY RECESS HUMPHREYS	10.27
480	EDUCATION FOUNDATI	192000797	03/26/2020		AMAZON	480 E 11 6399 00 000 0 00 973	GRANT 3e 3247 - RAINY DAY RECESS HUMPHREYS	29.98
480	EDUCATION FOUNDATI	192000797	03/26/2020		AMAZON	480 E 11 6399 00 000 0 00 973	GRANT 3e 3247 - RAINY DAY RECESS HUMPHREYS	3.98
480	EDUCATION FOUNDATI	177786	03/05/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 975	5cc 2622 QUOTE#440615SQ, 440616SQ CAROLINA SCIENCE WEATHERLY	12.12
480	EDUCATION FOUNDATI	177786	03/05/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 975	5cc 2622 QUOTE#440615SQ, 440616SQ CAROLINA SCIENCE WEATHERLY	8.95
480	EDUCATION FOUNDATI	177786	03/05/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 975	5cc 2622 QUOTE#440615SQ, 440616SQ CAROLINA SCIENCE WEATHERLY	44.10
480	EDUCATION FOUNDATI	177786	03/05/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 975	5cc 2622 QUOTE#440615SQ, 440616SQ CAROLINA SCIENCE WEATHERLY	8.95
480	EDUCATION FOUNDATI	177907	03/26/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975	5i 3571 QUOTE#83666 - TABLETOP LIGHT PANEL	151.05
480	EDUCATION FOUNDATI	177907	03/26/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992	#2o, ID 3339 QUOTE 65529 LAKESHORE/TALLMAN EE621, LA579, EE100X, EE359, GR501 (SOCIAL EMOTIONAL WORKBOOKS)	28.49
480	EDUCATION FOUNDATI	177907	03/26/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992	#2o, ID 3339 QUOTE 65529 LAKESHORE/TALLMAN EE621, LA579, EE100X, EE359, GR501 (SOCIAL EMOTIONAL WORKBOOKS)	18.99
480	EDUCATION FOUNDATI	177907	03/26/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992	#2o, ID 3339 QUOTE 65529 LAKESHORE/TALLMAN EE621, LA579, EE100X, EE359, GR501 (SOCIAL EMOTIONAL WORKBOOKS)	35.14
480	EDUCATION FOUNDATI	177907	03/26/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992	#2o, ID 3339 QUOTE 65529	28.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							LAKESHORE/TALLMAN
							EE621,LA579,
							EE100X,EE359, GR501
							(SOCIAL EMOTIONAL
							WORKBOOKS)
480	EDUCATION FOUNDATI	177907	03/26/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992	#2o, ID 3339 QUOTE 65529	72.68
						LAKESHORE/TALLMAN	
						EE621,LA579,	
						EE100X,EE359, GR501	
						(SOCIAL EMOTIONAL	
						WORKBOOKS)	
599	DEBT SERVICE	177856	03/05/2020	POST OAK MUNICIPAL ADVISORS	599 E 71 6599 00 999 0 99 835	Continuing Disclosure	3,500.00
						Services for the Fiscal	
						Year Ended August 31,	
						2019 - Annual Report	
						Preparartions and EMMA	
						Filings	
740	VENDING	177875	03/06/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	JAN 2020 Aramark *Labor	500.00
						* Vending Labor	
740	VENDING	177876	03/06/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	FEB Aramark *Labor *	500.00
						Vending Labor	
740	VENDING	177875	03/06/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JAN Aramark *Meal Cost	2,484.59
						*Vending Meal Cost	
740	VENDING	177876	03/06/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB 2020 Aramark *Meal	4,713.65
						Cost * Vending Meal Cost	
861	TAX OFFICE	12732	03/05/2020	PERDUE,BRANDON,FIELDER,COLLINS,MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-FEBRUARY 2020	2,597.39
						ATTORNEY FEES	
865	STUDENT ACT ACC	177929	03/26/2020	ARDOIN, TATE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	55.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	177931	03/26/2020	DECUIR, JONATHON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	150.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	177934	03/26/2020	ETZEL, HARRISON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	150.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	177936	03/26/2020	HOSSEINMARDI, ELENA	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	30.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	177938	03/26/2020	LACKEY, PARKER	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	60.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	177939	03/26/2020	LILES, KAITLYN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	45.00
						ACCOUNT - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	177942	03/26/2020		SURFACE, RONALD	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	50.00	
865	STUDENT ACT ACC	177943	03/26/2020		TRUJILLO, DAMIEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	55.00	
865	STUDENT ACT ACC	177911	03/26/2020		NATIONAL TECHNICAL HONOR SOCIETY	865	L	00	2190	83	001	0	00	122	MEMBERSHIP DUES	1,780.00	
865	STUDENT ACT ACC	177932	03/26/2020		DURAN, CHRISTINA	865	L	00	2190	83	001	0	00	122	NTHS DUES REFUND - HS KK	30.00	
865	STUDENT ACT ACC	177940	03/26/2020		NORWOOD, JORDAN	865	L	00	2190	83	001	0	00	122	REFUND NTHS DUES - HS KK	30.00	
865	STUDENT ACT ACC	177782	03/05/2020		B&H FOTO & ELECTRONICS	865	L	00	2190	83	001	0	00	202	MEMORY CARDS AND CASE	14.95	
865	STUDENT ACT ACC	177782	03/05/2020		B&H FOTO & ELECTRONICS	865	L	00	2190	83	001	0	00	202	MEMORY CARDS AND CASE	89.85	
865	STUDENT ACT ACC	177866	03/05/2020		KEMPKEN, CRAIG	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FLS SUPPLIES - HS KK	24.48	
865	STUDENT ACT ACC	177866	03/05/2020		KEMPKEN, CRAIG	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR COW TONGUE FOR FFA AG OLYMPICS - HS KK	76.26	
865	STUDENT ACT ACC	192000785	03/05/2020		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR ICE CREAM SOCIAL AND CLIPPER BLADE SHARPENING - HS KK	95.26	
865	STUDENT ACT ACC	192000785	03/05/2020		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR ICE CREAM SOCIAL AND CLIPPER BLADE SHARPENING - HS KK	49.56	
865	STUDENT ACT ACC	192000810	03/26/2020		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR JUDGING, CDE AND AG WEEK SUPPLIES - HS KK	29.90	
865	STUDENT ACT ACC	192000810	03/26/2020		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR JUDGING, CDE AND AG WEEK SUPPLIES - HS KK	14.00	
865	STUDENT ACT ACC	192000810	03/26/2020		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR JUDGING, CDE AND AG WEEK SUPPLIES - HS KK	29.00	
865	STUDENT ACT ACC	192000818	03/26/2020		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	REIMBURSEMENT FOR FACULTY SHOWDOWN FOOD - HS KK	60.68	
865	STUDENT ACT ACC	192000788	03/05/2020		SHARP, CORINNE	865	L	00	2190	83	041	0	00	216	REIMBURSEMENT FOR MARDI GRAS FRENCH CLUB MEETING/GATHERING FJHLB	67.00	
865	STUDENT ACT ACC	177812	03/05/2020		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 BALES	32.46	
865	STUDENT ACT ACC	177879	03/24/2020		AMERICAN EXPRESS	865	L	00	2191	83	750	0	00	265	ADMIN AWARDS	625.00	
865	STUDENT ACT ACC	192000779	03/05/2020		LEWIS, HAROLD	865	L	00	2191	83	903	0	00	265	Donuts - employee moral incentive	42.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT

Totals for checks 1,873,070.87

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,066,940.00	0.00	0.00	1,066,940.00
198	COMMUNITY EDUCATION	157.71	0.00	0.00	157.71
199	GENERAL FUND	157,288.07	0.00	221,044.38	378,332.45
211	TITLE I PART A, BASIC PROGRAMS	1,449.49	0.00	0.00	1,449.49
224	IDEA PART B FORMULA	6,549.16	0.00	0.00	6,549.16
225	IDEA PART B PRESCHOOL	76.37	0.00	0.00	76.37
240	FOOD SERVICE	811.72	28.40	367,108.81	367,948.93
255	TITLE II PART A-TRNG & RECRUIT	4,962.70	0.00	945.80	5,908.50
263	ENGLISH LANG ACQ & ENHANCEMENT	85.07	0.00	0.00	85.07
410	STATE TEXTBOOK	2,340.00	0.00	0.00	2,340.00
461	GENERAL ACT ACC	1,087.92	0.00	21,668.19	22,756.11
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	2,545.55	2,545.55
599	DEBT SERVICE	0.00	0.00	3,500.00	3,500.00
740	VENDING	0.00	0.00	8,198.24	8,198.24
861	TAX OFFICE	0.00	0.00	2,597.39	2,597.39
865	STUDENT ACT ACC	3,685.90	0.00	0.00	3,685.90
***	Fund Summary Totals ***	1,245,434.11	28.40	627,608.36	1,873,070.87

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