

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	172.08
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	182.79
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	24.58
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	22.38
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	72.80
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	164.78
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	21.42
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	604.85
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	616.00
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	182.79
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	24.58
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	22.38
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	72.80
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	164.78
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	21.42
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	604.85
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	616.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,910.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,988.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,750.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	23,512.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	112.50

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163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,910.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,835.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	746.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	23,287.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	February 2020 Sub TRS ActiveCare Deposits	1,134.00
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	300.00
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	559.36
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	744.48
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	333.48
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	300.00
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	552.00
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	744.48
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	333.48
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	February 2020 Kutz Vision Deposit	20.68
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	358.50
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	362.73
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	96.40
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	207.55
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	126.28
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,111.85

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163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,448.44
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,351.08
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	744.12
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	129.45
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	381.90
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	229.32
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	96.40
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	219.41
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,111.85
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,448.44
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,351.08
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	744.12
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	129.45
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	356.44
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	229.32
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,955.90
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,955.90
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,847.07
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,847.41
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,587.88
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,582.30
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	4,313.05
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	4,311.75
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,050.58
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,050.58
163	PAYROLL CLEARING	20200069	02/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200078	02/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	126,417.99
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	126,856.28
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	12,313.19
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	12,355.93
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		February 2020 TRS	3,914.00
										ActiveCare Adjustment	
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	10,671.51
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	10,708.51

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163	PAYROLL CLEARING	20200070	02/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200079	02/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200070	02/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,077.71
163	PAYROLL CLEARING	20200079	02/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,077.71
163	PAYROLL CLEARING	20200070	02/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200079	02/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200071	02/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,428.96
163	PAYROLL CLEARING	20200080	02/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,428.96
163	PAYROLL CLEARING	20200071	02/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	13,802.48
163	PAYROLL CLEARING	20200071	02/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	2,071.00
163	PAYROLL CLEARING	20200080	02/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	13,802.48
163	PAYROLL CLEARING	20200080	02/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	2,071.00
163	PAYROLL CLEARING	20200071	02/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	1,415.91
163	PAYROLL CLEARING	20200080	02/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	2,446.93
163	PAYROLL CLEARING	20200067	02/05/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200076	02/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	4748	02/05/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4779	02/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4746	02/05/2020		TEXAS AFT/PEG	163	L 00 2159	AF 000 0 00 000		Payroll accrual	122.50
163	PAYROLL CLEARING	4777	02/20/2020		TEXAS AFT/PEG	163	L 00 2159	AF 000 0 00 000		Payroll accrual	122.50
163	PAYROLL CLEARING	4742	02/05/2020		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	35.00
163	PAYROLL CLEARING	4773	02/20/2020		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	35.00
163	PAYROLL CLEARING	4743	02/05/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	273.00
163	PAYROLL CLEARING	4774	02/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	273.00
163	PAYROLL CLEARING	4744	02/05/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	130.00
163	PAYROLL CLEARING	4775	02/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	130.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	4745	02/05/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	53.50
163	PAYROLL CLEARING	4776	02/20/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	53.50
163	PAYROLL CLEARING	4747	02/05/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	683.80
163	PAYROLL CLEARING	4778	02/20/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	683.80
198	COMMUNITY EDUCATIO	177675	02/27/2020		BOUIS, STEPHEN	198	E 61 6299	SP 999 0 99 861		SPRING Payment for Tennis A: 75% of \$100/student, 3 students	225.00
198	COMMUNITY EDUCATIO	20200082	02/28/2020		FISD PAYROLL - TRS DEP	198	L 00 2155	00 000 0 00 000		TRS matching -- from JE Batch Number ZT200201	44.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175182	01/17/2020	TASPA	199 A 00 1410 00 000 0 00 000	TASPA HR311 Training (SEPT 2019)	-135.00
199	GENERAL FUND	177307	02/06/2020	CESD	199 A 00 1410 00 000 0 00 000	CESD Conference Deanna Dannenbergs October 14-15, 2019	0.00
199	GENERAL FUND	177307	02/06/2020	CESD	199 A 00 1410 00 000 0 00 000	CESD Conference Candance Leighton, Kari O'Brien & Payton Williams October 14-15, 2019	0.00
199	GENERAL FUND	177307	02/06/2020	CESD	199 A 00 1410 00 000 0 00 000	CESD Conference Candance Leighton, Kari O'Brien & Payton Williams October 14-15, 2019	0.00
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 Netflix for Transition Center Use - 12 months (September 2019 - August 2020)	15.99
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	COMODO SSL Store: District Wide - Secure Website Data Security Certificate (WildCard 5yr) Install Date: January 9, 2020	69.77
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	COMODO SSL Store: District Wide - Secure Website Data Security Certificate (WildCard 5yr) Install Date: January 9, 2020	69.77
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	COMODO SSL Store: District Wide - Secure Website Data Security Certificate (WildCard 5yr) Install Date: January 9, 2020	69.77
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	COMODO SSL Store: District Wide - Secure Website Data Security Certificate (WildCard	69.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						5yr) Install Date: January 9, 2020	
199	GENERAL FUND	177482	02/13/2020	LEARNING FORWARD TEXAS	199 A 00 1410 00 000 0 00 000	Learning Forward June 16-17, 2020 Irving, TX Kim Cole	449.00
199	GENERAL FUND	177554	02/14/2020	TASPA	199 A 00 1410 00 000 0 00 000	TASPA HR311 Training (SEPT 2019)	135.00
199	GENERAL FUND	177614	02/20/2020	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) March 1, 2020 - February 28, 2021	16,470.50
199	GENERAL FUND	177614	02/20/2020	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) March 1, 2020 - February 28, 2021	30,748.50
199	GENERAL FUND	177708	02/27/2020	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000	precalculus software	74.33
199	GENERAL FUND	177708	02/27/2020	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000	precalculus software	74.34
199	GENERAL FUND	20200075	02/20/2020	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 101 0 32 805	February 2020 Kutz Basic Life and LTD	5.42
199	GENERAL FUND	20200075	02/20/2020	FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	February 2020 Kutz Basic Life and LTD	0.98
199	GENERAL FUND	177435	02/13/2020	CAROL BOOTH PHD & ASSOCIATES, P.C.	199 E 11 6219 00 999 0 23 816	WW - Psycho-Educational Evaluations	700.00
199	GENERAL FUND	177592	02/20/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	Psycho-Educational Evaluations - 01/14/2020 & 01/16/2020	600.00
199	GENERAL FUND	177700	02/27/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	01/28/2020 - Contractor for Occupational Therapy Services	360.00
199	GENERAL FUND	177700	02/27/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	01/21/2020 - Contractor for Occupational Therapy Services	315.00
199	GENERAL FUND	177700	02/27/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	01/31/2020 - Contractor for Occupational Therapy Services	210.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177700	02/27/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	02/04/2020 - Contractor for Occupational Therapy Services	360.00
199	GENERAL FUND	177700	02/27/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	02/06/2020 - Contractor for Occupational Therapy Services	360.00
199	GENERAL FUND	177737	02/27/2020	SENSORY SOLUTIONS 4 KIDS, INC.	199 E 11 6219 00 999 0 23 816	Therapy Evaluation Services	750.00
199	GENERAL FUND	192000631	02/13/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	01/09/2020 - 01/30/2020 - Music Therapist for Special Education Students	848.90
199	GENERAL FUND	192000632	02/13/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	01/21/2020 - 01/30/2020 - Physical Therapy and Evaluation Services	1,184.40
199	GENERAL FUND	192000635	02/13/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	JANUARY 2020 - Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	1,400.20
199	GENERAL FUND	192000635	02/13/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	JANUARY 2020 - Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	854.00
199	GENERAL FUND	192000715	02/27/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	02/04/20 - 02/13/20 - Physical Therapy and Evaluation Services	982.20
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	154.02
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	155.73

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177372	02/06/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	177372	02/06/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	141.13
199	GENERAL FUND	177372	02/06/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	152.39
199	GENERAL FUND	177372	02/06/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	134.59
199	GENERAL FUND	177372	02/06/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	162.42
199	GENERAL FUND	177501	02/13/2020		POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	01/01/2020 - 01/31/2020 - RISO Machine	52.18
199	GENERAL FUND	177372	02/06/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	177372	02/06/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	174.38
199	GENERAL FUND	177372	02/06/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	171.11
199	GENERAL FUND	177573	02/20/2020		AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	Day School Services, per IEP, including ESY	2,000.00
199	GENERAL FUND	177573	02/20/2020		AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	Day School Services, per IEP, including ESY	4,000.00
199	GENERAL FUND	177749	02/27/2020		UPBEAT CPR LLC	199 E 11 6299 00 999 0 23 816	CPR Training for Paras	1,200.00
199	GENERAL FUND	177760	02/27/2020		JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 041 0 11 841	PIANO TUNE UP AT FJH HELD ON 02/21/2020 FJHLB	225.00
199	GENERAL FUND	177324	02/06/2020		HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Reference Books	38.00
199	GENERAL FUND	177324	02/06/2020		HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Reference Books	135.00
199	GENERAL FUND	177324	02/06/2020		HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Reference Books	17.30
199	GENERAL FUND	192000710	02/27/2020		AMAZON	199 E 11 6329 00 101 0 11 811	Interactive Writing K-2	360.72
199	GENERAL FUND	192000674	02/20/2020		AMAZON	199 E 11 6329 00 101 0 36 811	Teacher's The Next Step Forward in Guided	1,390.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Reading	
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	125.90
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	125.90
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	112.00
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	125.90
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	125.90
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	90.90
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	0.00
199	GENERAL FUND	192000613	02/06/2020	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Books for 4th grade literacy	98.50
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Books for literacy program for 4th grade	34.90
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Books for literacy program for 4th grade	23.94
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Books for literacy program for 4th grade	24.00
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Books for literacy program for 4th grade	29.94
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Teacher Math Books - 2 for each grade level	161.28
199	GENERAL FUND	177672	02/27/2020	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries (ESL Curriculum)	143.52
199	GENERAL FUND	177672	02/27/2020	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries (ESL Curriculum)	31.92
199	GENERAL FUND	177672	02/27/2020	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries (ESL Curriculum)	15.96
199	GENERAL FUND	177581	02/20/2020	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	WEBSTER ALL IN ONE DICTIONARY/THESEARUS FOR 6TH GRA ELA	912.00
199	GENERAL FUND	177498	02/13/2020	PERFECTION LEARNING CORP	199 E 11 6329 21 001 0 11 801	Social Studies books	39.90
199	GENERAL FUND	177498	02/13/2020	PERFECTION LEARNING CORP	199 E 11 6329 21 001 0 11 801	Social Studies books	10.78
199	GENERAL FUND	177498	02/13/2020	PERFECTION LEARNING CORP	199 E 11 6329 21 001 0 11 801	study materials (SOCIAL	19.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177498	02/13/2020	PERFECTION LEARNING CORP	199 E 11 6329 21 001 0 11 801	STUDIES TEXTBOOKS) study materials (SOCIAL	19.95
199	GENERAL FUND	177498	02/13/2020	PERFECTION LEARNING CORP	199 E 11 6329 21 001 0 11 801	STUDIES TEXTBOOKS) study materials (SOCIAL	10.78
199	GENERAL FUND	177314	02/06/2020	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	STUDIES TEXTBOOKS) Chromebook; M.Moore	277.30
199	GENERAL FUND	177354	02/06/2020	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES - 2019-2020	268.92
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	STAPLES	213.00
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	STAPLES	198.00
199	GENERAL FUND	177612	02/20/2020	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	151.20
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6399 00 001 0 11 801	Mobile Whiteboard for teacher instruction.	189.99
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6399 00 001 0 11 801	FHS/AD CREDIT MEMO - INV # 1GGR-LRHM-QWDX Mobile Whiteboard for teacher instruction. FHS/AD	-189.99
199	GENERAL FUND	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED HS	85.52
199	GENERAL FUND	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED-HS	87.63
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies for High School Special Education Classes	169.48
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies for High School Special Education Classes	59.39
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Cups for TC Student J.S.	9.39
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Cups for TC Student J.S.	5.99
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Water & Air Filters for TC Refrigerator	22.85
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Water & Air Filters for TC Refrigerator	5.99
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES NEEDED	23.91
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES	24.50
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES	25.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES	58.93
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES MISC TEACHER/CLASSROOM USE	300.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E	11	6399	00	041	0	11	841	SUPPLIES MISC	24.74	
															TEACHER/CLASSROOM USE		
199	GENERAL FUND	177617	02/20/2020		OFFICE DEPOT	199	E	11	6399	00	041	0	11	841	MISC TEACHER SUPPLIES	39.90	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	00	041	0	11	841	MISC CLASSROOM SUPPLIES	267.03	
199	GENERAL FUND	192000710	02/27/2020		AMAZON	199	E	11	6399	00	041	0	11	841	APPLE USB-C CHARGE	55.96	
															CABLES-REPLACEMENTS		
199	GENERAL FUND	177332	02/06/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED JH	27.72	
199	GENERAL FUND	177332	02/06/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED JH	27.63	
199	GENERAL FUND	177332	02/06/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED JH	9.66	
199	GENERAL FUND	177332	02/06/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED JH	9.64	
199	GENERAL FUND	177478	02/13/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED-JH	11.57	
199	GENERAL FUND	177478	02/13/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED-JH	22.45	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	00	041	0	23	816	Supplies for Junior High	66.39	
															School Special Education		
															Classes		
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Office Supplies	43.77	
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Instructional Supplies	160.51	
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Instructional Supplies	155.46	
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	INSTRUCTIONAL Supplies	139.64	
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	INSTRUCTIONAL Supplies	34.79	
199	GENERAL FUND	177367	02/06/2020		STARGEL OFFICE SOLUTIONS	199	E	11	6399	00	101	0	11	811	STAPLES	114.00	
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Office Supplies	115.57	
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Office Supplies	94.20	
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Office Supplies	34.79	
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Office Supplies	111.99	
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Office Supplies	30.02	
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Office Supplies	141.10	
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Office Supplies	37.86	
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Office Supplies	56.23	
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Office Supplies	236.74	
199	GENERAL FUND	177617	02/20/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Instructional Supplies	53.44	
199	GENERAL FUND	177617	02/20/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	11	811	Instructional Supplies	162.52	
199	GENERAL FUND	177729	02/27/2020		REALLY GOOD STUFF, INC	199	E	11	6399	00	101	0	11	811	Colt Day Teacher Supply	89.95	
199	GENERAL FUND	177729	02/27/2020		REALLY GOOD STUFF, INC	199	E	11	6399	00	101	0	11	811	Colt Day Teacher Supply	19.98	
199	GENERAL FUND	177729	02/27/2020		REALLY GOOD STUFF, INC	199	E	11	6399	00	101	0	11	811	Colt Day Teacher Supply	14.95	
199	GENERAL FUND	177729	02/27/2020		REALLY GOOD STUFF, INC	199	E	11	6399	00	101	0	11	811	Colt Day Teacher Supply	-14.95	
199	GENERAL FUND	177716	02/27/2020		NATIONAL SEATING & MOBILITY, INC	199	E	11	6399	00	101	0	23	816	Stander and Supplies for	2,756.25	
															WW Student (M.T.)		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	00	101	0	23	816	Supplies for use with	16.38	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Westwood Special Education Classes Supplies for use with	28.70	
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Westwood Special Education Classes Supplies for use with	37.20	
199	GENERAL FUND	192000727	02/27/2020	CLOYD, AUGUSTA	199 E 11 6399 00 101 0 23 816	Westwood Special Education Classes Reimbursement for Hygiene Purchases for WW Student - MT	9.00	
199	GENERAL FUND	177333	02/06/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 36 811	Easels for Kinder	454.10	
199	GENERAL FUND	177433	02/13/2020	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	Art Supplies	277.10	
199	GENERAL FUND	177711	02/27/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802	Giant Classroom Timers	113.97	
199	GENERAL FUND	177751	02/27/2020	VESCO/GATEWAY PRINTING	199 E 11 6399 00 102 0 11 802	Ink for front office printers	59.41	
199	GENERAL FUND	177751	02/27/2020	VESCO/GATEWAY PRINTING	199 E 11 6399 00 102 0 11 802	Ink for front office printers	139.20	
199	GENERAL FUND	177751	02/27/2020	VESCO/GATEWAY PRINTING	199 E 11 6399 00 102 0 11 802	Ink for front office printers	173.38	
199	GENERAL FUND	177751	02/27/2020	VESCO/GATEWAY PRINTING	199 E 11 6399 00 102 0 11 802	Ink for front office printers	173.38	
199	GENERAL FUND	177751	02/27/2020	VESCO/GATEWAY PRINTING	199 E 11 6399 00 102 0 11 802	Ink for front office printers	173.38	
199	GENERAL FUND	192000592	02/06/2020	AMAZON	199 E 11 6399 00 102 0 11 802	Teacher Instructional Supplies CL EH	16.98	
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 11 6399 00 102 0 11 802	Read Across America supplies	199.80	
199	GENERAL FUND	192000728	02/27/2020	DAVID, GLYNIS	199 E 11 6399 00 102 0 11 802	Glynis David TMEA Membership, convention, Preconference, audio file fees, and final travel report CL EH	10.00	
199	GENERAL FUND	177453	02/13/2020	HAND2MIND	199 E 11 6399 00 102 0 36 802	Guided Math Bundle for 2nd Grade Classes CL EH	594.96	
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	STAPLES	114.00	
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	CREDIT MEMO - STAPLES	-84.00	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM SUPPLIES	9.82	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM SUPPLIES	230.04
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM SUPPLIES	76.71
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM SUPPLIES	24.54
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM SUPPLIES	41.19
199	GENERAL FUND	177636	02/20/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	STAPLES	213.00
199	GENERAL FUND	177738	02/27/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 103 0 11 803	MICROSOFT OFFICE PROFESSIONAL PLUS LICENSE	91.96
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BIS: EDUPHORIA SCANNER MONITOR	109.00
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies	51.04
199	GENERAL FUND	177365	02/06/2020	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Supplies needed for students for 2019-2020 school year	609.99
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	STAPLES	99.00
199	GENERAL FUND	177419	02/07/2020	ISTATION	199 E 11 6399 00 104 0 11 804	Annual License for intervention Math and Reading product (Student Account) - 10 seat each	176.00
199	GENERAL FUND	177419	02/07/2020	ISTATION	199 E 11 6399 00 104 0 11 804	Annual License for intervention Math and Reading product (Student Account) - 10 seat each	341.50
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies	51.77
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Color Toner for printer for Students/Teachers at WS	196.73
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Color Toner for printer for Students/Teachers at WS	196.73
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Color Toner for printer for Students/Teachers at WS	-23.93
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Bookcase needed for students in ELA	1,151.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	classrooms Bookcase needed for students in ELA	69.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	classrooms Toner for student usage for printing - POD use.	487.56
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies	53.47
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 11 6399 00 999 0 21 823	Presentation Boards for Genius Hour - GT (VENDOR: DOLLAR TREE)	215.00
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	academic decathlon supplies	81.49
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	20.34
199	GENERAL FUND	192000738	02/27/2020	HARRIS, AMANDA	199 E 11 6399 11 001 0 11 801	art supplies HS JH	155.97
199	GENERAL FUND	177303	02/06/2020	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH/8TH GRADE SPRING ART SUPPLY ORDER FOR S. CIBULSKI	570.55
199	GENERAL FUND	192000638	02/13/2020	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC. ART SUPPLIES NEEDED FOR RODEO ART FJHLB	46.77
199	GENERAL FUND	177365	02/06/2020	SCHOOL SPECIALTY	199 E 11 6399 11 101 0 11 811	Flair Pens	167.67
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 11 6399 11 101 0 11 811	Office Supplies	58.40
199	GENERAL FUND	192000594	02/06/2020	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	RUNDOWNCREATOR SOFTWARE RENEWAL FOR CTE ARTS AND AUDIO VISUAL PRODUCTION.	480.00
199	GENERAL FUND	192000704	02/20/2020	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO AL TAG FOR CTE VIDEO PRODUCTION SUPPLIES. CTE - LG	49.99
199	GENERAL FUND	177331	02/06/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	115.50
199	GENERAL FUND	177331	02/06/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	13.25
199	GENERAL FUND	177331	02/06/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	395.39
199	GENERAL FUND	177331	02/06/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	68.75
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 13 001 0 11 801	TONER FOR CHOIR	36.31
199	GENERAL FUND	177572	02/20/2020	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC FOR 2019-2020 FJH CHOIR	165.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177668	02/27/2020		AMC MUSIC	199 E 11 6399 13 041 0 11 841	MUSIC FOR 2019-2020 FJH CHOIR	42.16
199	GENERAL FUND	192000637	02/13/2020		BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR CLASSROOM SUPPLIES FJHLB	124.92
199	GENERAL FUND	192000719	02/27/2020		BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM ITEMS NEEDED FOR J.BAXTER FJHLB	38.28
199	GENERAL FUND	177366	02/06/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	MATH/SCIENCE PRINTER INK/TONER	266.53
199	GENERAL FUND	177708	02/27/2020		KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	precalculus software	74.33
199	GENERAL FUND	177617	02/20/2020		OFFICE DEPOT	199 E 11 6399 19 001 0 11 801	Headphones	50.90
199	GENERAL FUND	177617	02/20/2020		OFFICE DEPOT	199 E 11 6399 19 001 0 11 801	health supplies	18.46
199	GENERAL FUND	177697	02/27/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	89.95
199	GENERAL FUND	177697	02/27/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	67.45
199	GENERAL FUND	177697	02/27/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	115.43
199	GENERAL FUND	177697	02/27/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	44.95
199	GENERAL FUND	177697	02/27/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	367.63
199	GENERAL FUND	177697	02/27/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	48.45
199	GENERAL FUND	177697	02/27/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	24.25
199	GENERAL FUND	192000627	02/13/2020		AMAZON	199 E 11 6399 19 104 0 11 804	Boot Cleaners for PE to keep gym floor clean	37.76
199	GENERAL FUND	177297	02/06/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	12.98
199	GENERAL FUND	177297	02/06/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	22.33
199	GENERAL FUND	177306	02/06/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	77.88
199	GENERAL FUND	177306	02/06/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	398.82
199	GENERAL FUND	177317	02/06/2020		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	52.66
199	GENERAL FUND	177317	02/06/2020		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	78.99
199	GENERAL FUND	177317	02/06/2020		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	26.37
199	GENERAL FUND	177317	02/06/2020		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	21.75
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	110.00
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	225.00
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	40.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION		
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199 E 11 6399 20 001 0 11 801	science supplies	48.00	
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	115.00	
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	240.00	
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	40.00	
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	65.00	
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	58.00	
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	129.04	
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	60.39	
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	27.59	
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	158.32	
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	156.45	
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	30.38	
199	GENERAL FUND	177366	02/06/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 20 001 0 11 801	MATH/SCIENCE PRINTER INK/TONER	267.76	
199	GENERAL FUND	177377	02/06/2020		WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	FHS science supplies	605.20	
199	GENERAL FUND	177377	02/06/2020		WARD'S SCIENCE EST LLC	199 E 11 6399 20 001 0 11 801	science supplies	147.36	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	620.43	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	149.98	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	28.99	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	71.86	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	93.18	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	231.22	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	70.38	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	11.49	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	44.58	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	73.48	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	54.49	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	73.80	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	77.16	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	78.87	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	20.38	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	104.95	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	11.77	
199	GENERAL FUND	192000595	02/06/2020		BALCH, KRISTEN	199 E 11 6399 20 001 0 11 801	science lab supplies HS JH	22.62	
199	GENERAL FUND	192000602	02/06/2020		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	Science supplies HS JH	11.95	
199	GENERAL FUND	192000659	02/13/2020		MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	PHYSICS LAB EQUIPMENT HS JH	25.48	
199	GENERAL FUND	192000707	02/20/2020		YAROTSKY, MISTY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC	37.57	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	192000741	02/27/2020	ISAAC, MARGARET	199 E 11 6399 20 041 0 11 841		SCIENCE ITEMS NEEDED FOR 8TH GRADE DEPT. FJHLB REIMBURSEMENT FOR 6TH GRADE SCIENCE SUPPLIES NEEDED FOR LAB STATIONS AND BALLOON RACES FJHLB	77.02
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 11 6399 21 001 0 11 801		social studies dept supplies	194.15
199	GENERAL FUND	177633	02/20/2020	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801		SOCIAL STUDIES SUPPLIES	154.92
199	GENERAL FUND	177633	02/20/2020	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801		SOCIAL STUDIES SUPPLIES	13.80
199	GENERAL FUND	177633	02/20/2020	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801		US map	99.99
199	GENERAL FUND	177633	02/20/2020	SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801		US map	12.00
199	GENERAL FUND	192000705	02/20/2020	THOMAS, TEDDY II	199 E 11 6399 21 001 0 11 801		classroom supplies	64.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 25 001 0 22 826		BIOMEDICAL SCIENCE, ENGINEERING AND SUPPLIES FOR READY SET TEACH	92.98
199	GENERAL FUND	177508	02/13/2020	SENROR WOOLY	199 E 11 6399 28 041 0 11 841		ONE YEAR PRO SUBSCRIPTION PLAN (HALL, MAHANNEY, RYAN, UCEDA) (FOREIGN LANGUAGE)	306.00
199	GENERAL FUND	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	51.58
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	375.64
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY - CREDIT	-1.31
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	337.72
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	51.11
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	48.86
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	38.65
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	11.48
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	58.23
199	GENERAL FUND	177707	02/27/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	473.16
199	GENERAL FUND	177707	02/27/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	30.97
199	GENERAL FUND	177707	02/27/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	103.23
199	GENERAL FUND	177707	02/27/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	5.97
199	GENERAL FUND	177707	02/27/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	176.17
199	GENERAL FUND	177707	02/27/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	40.30
199	GENERAL FUND	177707	02/27/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	303.31
199	GENERAL FUND	177707	02/27/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY	16.95
199	GENERAL FUND	192000723	02/27/2020	BUSTER, KARA	199 E 11 6399 33 001 0 22 826		REIMBURSEMENT TO KARA BUSTER FOR MARKETING	37.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES. CTE-LG	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 34 001 0 22 826	SUPPLIES FOR BUSINESS	7.15
						CLASS	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 34 001 0 22 826	SUPPLIES FOR BUSINESS	172.69
						CLASS	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 34 001 0 22 826	SUPPLIES FOR BUSINESS	29.99
						CLASS	
199	GENERAL FUND	177366	02/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 36 001 0 22 826	MATH/SCIENCE PRINTER	167.20
						INK/TONER	
199	GENERAL FUND	177366	02/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	BLACK TONER FOR CTE	134.12
						ENGINEERING	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	BIOMEDICAL SCIENCE,	102.12
						ENGINEERING AND SUPPLIES	
						FOR READY SET TEACH	
199	GENERAL FUND	177319	02/06/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT #158483 HARDWARE	13.36
						FOR FHS AG DEPARTMENT.	
						TREVOR REIFEL, RACHEL	
						HULTS, LONNIE MOFFITT	
199	GENERAL FUND	177351	02/06/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HS AG SUPPLIES	93.98
199	GENERAL FUND	177351	02/06/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HS AG SUPPLIES	68.57
199	GENERAL FUND	177351	02/06/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HS AG SUPPLIES	127.94
199	GENERAL FUND	177466	02/13/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826	OPEN PO FOR AG	348.10
						SCIENCE/FLORAL DESIGN.	
199	GENERAL FUND	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	129.91
199	GENERAL FUND	177516	02/13/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CREDIT MEMO	-56.65
199	GENERAL FUND	177516	02/13/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CREDIT MEMO	-19.85
199	GENERAL FUND	177516	02/13/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	CREDIT MEMO	-133.57
199	GENERAL FUND	177516	02/13/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR FLORAL	217.83
						DESIGN.	
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	60.40
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	17.99
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	6.38
199	GENERAL FUND	177691	02/27/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT # 10014: FOR FHS	73.64
						AG DEPARTMENT	
199	GENERAL FUND	177699	02/27/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826	AG SCIENCE/FLORAL	135.17
						DESIGN.	
199	GENERAL FUND	177699	02/27/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826	AG SCIENCE/FLORAL	390.10
						DESIGN.	
199	GENERAL FUND	177724	02/27/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HS AG SUPPLIES	10.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000641	02/13/2020	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	39.13
199	GENERAL FUND	192000678	02/20/2020	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR FLORAL DESIGN.	85.21
199	GENERAL FUND	192000679	02/20/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE.	17.00
199	GENERAL FUND	192000679	02/20/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	WALMART & HEB - SUPPLIES FOR AG SCIENCE.	52.38
199	GENERAL FUND	192000725	02/27/2020	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	19.14
199	GENERAL FUND	177310	02/06/2020	COLUMBUS PERCUSSION	199 E 11 6399 70 001 0 11 822	Percussion STORAGE CABINET	1,399.00
199	GENERAL FUND	177310	02/06/2020	COLUMBUS PERCUSSION	199 E 11 6399 70 001 0 11 822	Percussion STORAGE CABINET	265.00
199	GENERAL FUND	177534	02/13/2020	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	Band Instruments: 3 FRENCH HORNS; 1 YAMAHA BELLS; 1 TIMPANI	10,577.10
199	GENERAL FUND	177534	02/13/2020	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	Band Instruments: 3 FRENCH HORNS; 1 YAMAHA BELLS; 1 TIMPANI	3,266.75
199	GENERAL FUND	177752	02/27/2020	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	Pearl Bass Drum with Stand	1,417.60
199	GENERAL FUND	177640	02/20/2020	TECHLAND HOUSTON	199 E 11 6399 71 001 0 11 801	theater supplies	2,055.67
199	GENERAL FUND	177640	02/20/2020	TECHLAND HOUSTON	199 E 11 6399 71 001 0 11 801	theater supplies	305.46
199	GENERAL FUND	177500	02/13/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATRE SCRIPTS "LUNCHROOM"	791.25
199	GENERAL FUND	192000598	02/06/2020	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	22.25
199	GENERAL FUND	192000645	02/13/2020	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	18.03
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 94 001 0 22 826	BIOMEDICAL SCIENCE, ENGINEERING AND SUPPLIES FOR READY SET TEACH	23.52
199	GENERAL FUND	177530	02/13/2020	VIRCO INC	199 E 11 6399 IC 001 0 11 801	Design classrooms for S.Gutierrez and C.Correa	1,274.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177530	02/13/2020	VIRCO INC	199 E 11 6399 IC 001 0 11 801	Design classrooms for S.Gutierrez and C.Correa	1,342.00
199	GENERAL FUND	177530	02/13/2020	VIRCO INC	199 E 11 6399 IC 001 0 11 801	Design classrooms for S.Gutierrez and C.Correa	1,494.66
199	GENERAL FUND	177530	02/13/2020	VIRCO INC	199 E 11 6399 IC 001 0 11 801	Design classrooms for S.Gutierrez and C.Correa	714.36
199	GENERAL FUND	177530	02/13/2020	VIRCO INC	199 E 11 6399 IC 001 0 11 801	Design classrooms for S.Gutierrez and C.Correa	1,274.88
199	GENERAL FUND	177569	02/20/2020	ACADEMIC TESTING & COUNSELING	199 E 11 6399 SR 001 0 38 801	PSAT/SAT/ACT Testing packets for FHS Sat Prep Course. FHS/AD (SPRING 2020)	1,700.00
199	GENERAL FUND	192000608	02/06/2020	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	REIMBURSEMENT FOR DVD/BLUE RAY PLAYER FOR CLASSROOM - HS KK	99.94
199	GENERAL FUND	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	1.79
199	GENERAL FUND	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	2.19
199	GENERAL FUND	192000730	02/27/2020	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	MILEAGE FOR DENISE FANCETT FOR NOVEMBER AND DECEMBER. CTE CULINARY - FHS TO KROGERS. CTE-LG	55.00
199	GENERAL FUND	192000739	02/27/2020	HOLTVLUWER, BROOKE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO BROKKE HOLTVLUWER FOR CTE-RST MILEAGE FOR JANUARY. CTE-LG	21.50
199	GENERAL FUND	192000754	02/27/2020	ST JOHN, NISHI	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO NISHI ST.JOHN FOR MILEAGE TO ROBOTICS MEETS. DE., JAN. AND FEBRUARY. CTE-LG	23.60
199	GENERAL FUND	192000600	02/06/2020	DANNENBERG, DEANNA	199 E 11 6411 00 102 0 11 802	Mileage for Deanna Dannenberg - Region 4 on 1/15, 1/21, 1/24 CL EH	105.00
199	GENERAL FUND	192000728	02/27/2020	DAVID, GLYNIS	199 E 11 6411 00 102 0 11 802	Glynis David TMEA Membership, convention, Preconference, audio file fees, and final travel report CL EH	110.00
199	GENERAL FUND	192000728	02/27/2020	DAVID, GLYNIS	199 E 11 6411 00 102 0 11 802	Glynis David TMEA	284.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192000647	02/13/2020	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Membership, convention, Preconference, audio file fees, and final travel report CL EH	37.20
199	GENERAL FUND	192000647	02/13/2020	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage reimbursement for University Eye Institute, Region 4 & In-District Mileage	23.10
199	GENERAL FUND	192000737	02/27/2020	HALL, JON	199 E 11 6412 00 001 0 22 826	Mileage reimbursement for University Eye Institute, Region 4 & In-District Mileage	8.00
199	GENERAL FUND	177385	02/06/2020	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	FINAL TRAVEL FOR AL TAG AND JON HALL - SKILLS USA LEGISLATIVE DAY IN AUSTIN. REIMBURSEMENT TO JON HALL FOR PARKING. CTE-LG	90.00
199	GENERAL FUND	192000728	02/27/2020	DAVID, GLYNIS	199 E 11 6495 00 102 0 11 802	SCIENCE AND ENGINEERING FAIR OF HOUSTON, HOUSTON, TX 2/15/20 HS JH	50.00
199	GENERAL FUND	192000668	02/13/2020	RIGBY, MARIELLEN	199 E 11 6499 00 101 0 23 816	Glynis David TMEA Membership, convention, Preconference, audio file fees, and final travel report CL EH	12.36
199	GENERAL FUND	192000600	02/06/2020	DANNENBERG, DEANNA	199 E 11 6499 00 102 0 11 802	Reimbursement for Classroom Cooking Purchase	25.94
199	GENERAL FUND	192000720	02/27/2020	BODE, SUSAN	199 E 11 6499 00 102 0 23 816	Reimbursement for Roundtable meeting supplies CL EH	3.00
199	GENERAL FUND	192000720	02/27/2020	BODE, SUSAN	199 E 11 6499 00 102 0 23 816	Reimbursement for Classroom Cooking Purchases	2.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000720	02/27/2020	BODE, SUSAN	199 E 11 6499 00 102 0 23 816	Reimbursement for Classroom Cooking Purchases	7.04
199	GENERAL FUND	192000695	02/20/2020	LESLIE, JODI	199 E 11 6499 00 104 0 23 816	Reimbursement for classroom cooking	32.08
199	GENERAL FUND	177534	02/13/2020	WASHINGTON MUSIC CENTER	199 E 11 6639 70 001 0 11 822	Band Instruments: 3 FRENCH HORNS; 1 YAMAHA BELLS; 1 TIMPANI	15,577.90
199	GENERAL FUND	177649	02/20/2020	WOODWIND & BRASSWIND	199 E 11 6639 70 041 0 11 822	JH - purchase of 1 BASSOON	5,749.00
199	GENERAL FUND	177470	02/13/2020	IMAGENET CONSULTING	199 E 12 6249 00 998 0 99 812	Emergency repair of print shop cutting machine	336.00
199	GENERAL FUND	177360	02/06/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	JAN RICOH DUPLICATOR LEASE - 12 MONTHS (OCT 2019-SEPT 2020) of 60-MONTH CONTRACT (TERM: OCT 2019 - SEPT 2024)	148.61
199	GENERAL FUND	177625	02/20/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	FEBRUARY 2020 - RICOH DUPLICATOR LEASE	148.61
199	GENERAL FUND	177625	02/20/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	QUARTERLY BILLABLE DUPLICATOR COPIES for OCT 2019 - AUG 2020	123.46
199	GENERAL FUND	177300	02/06/2020	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	open po for books FOR LIBRARY	144.69
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	open po for books FOR LIBRARY	180.14
199	GENERAL FUND	177631	02/20/2020	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	magazine subscription	66.43
199	GENERAL FUND	177631	02/20/2020	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	magazine subscription	6.64
199	GENERAL FUND	177458	02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804	2020 Bluebonnets and lower level chapter books for Windsong Library	1,043.67
199	GENERAL FUND	177689	02/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804	2020 Bluebonnets and lower level chapter books for Windsong Library	244.16
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OFFICE SUPPLIES	56.04
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OFFICE SUPPLIES	55.65

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER					
199	GENERAL FUND	192000710	02/27/2020		AMAZON	199	E 12	6399 00 041 0 99 841		LAMINATING FILM	185.52
199	GENERAL FUND	177684	02/27/2020		DEMCO, INC	199	E 12	6399 00 103 0 99 803		QUOTE W00024033 FOR LIBRARY SUPPLIES	31.20
199	GENERAL FUND	177684	02/27/2020		DEMCO, INC	199	E 12	6399 00 103 0 99 803		QUOTE W00024033 FOR LIBRARY SUPPLIES	173.94
199	GENERAL FUND	177684	02/27/2020		DEMCO, INC	199	E 12	6399 00 103 0 99 803		QUOTE W00024033 FOR LIBRARY SUPPLIES	14.77
199	GENERAL FUND	177684	02/27/2020		DEMCO, INC	199	E 12	6399 00 103 0 99 803		QUOTE W00024033 FOR LIBRARY SUPPLIES	46.36
199	GENERAL FUND	177375	02/06/2020		VESCO/GATEWAY PRINTING	199	E 12	6399 29 998 0 99 812		Shrink wrap machine for Print Shop	462.00
199	GENERAL FUND	177577	02/20/2020		BOSWORTH PAPERS, INC	199	E 12	6399 29 998 0 99 812		Specialty paper, envelopes, and print supplies for Bosworth	726.81
199	GENERAL FUND	177674	02/27/2020		BOSWORTH PAPERS, INC	199	E 12	6399 29 998 0 99 812		Specialty paper, envelopes, and print supplies for Bosworth	69.52
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E 12	6399 TF 041 0 99 841		PRINTER INK CARTRIDGES NEEDED FOR FJH LIBRARY	179.56
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E 12	6399 TF 041 0 99 841		PRINTER INK CARTRIDGES NEEDED FOR FJH LIBRARY	204.12
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E 12	6399 TF 041 0 99 841		PRINTER INK CARTRIDGES NEEDED FOR FJH LIBRARY	204.10
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199	E 12	6399 TF 041 0 99 841		PRINTER INK CARTRIDGES NEEDED FOR FJH LIBRARY	204.12
199	GENERAL FUND	177370	02/06/2020		TEXAS LIBRARY ASSOCIATION	199	E 12	6411 00 041 0 99 841		TLA REGISTRATION FOR K.MILLER MARCH 24-27, 2020	330.00
199	GENERAL FUND	192000746	02/27/2020		MILLER, KRISTIN	199	E 12	6411 00 041 0 99 841		FINAL TRAVEL REIMBURSEMENT FOR K.MILLER FOR TCEA CONVENTION FEBRUARY 4-7, 2020 FUHLB	144.00
199	GENERAL FUND	192000639	02/13/2020		BOYER, AMY	199	E 12	6411 00 101 0 99 811		TCEA Travel	306.00
199	GENERAL FUND	177578	02/20/2020		BUREAU OF EDUCATION & RESEARCH, INC	199	E 12	6411 00 102 0 99 802		Makerspaces Conference 3/18/20 for Claire Ford CL EH	279.00
199	GENERAL FUND	177357	02/06/2020		REED, WENDY	199	E 13	6299 00 999 0 99 813		Professional Development (@ FISD) Travel Expenses	1,113.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						January 21-24, 2020	
199	GENERAL FUND	177730	02/27/2020	REED, WENDY	199 E 13 6299 00 999 0 99 813	Wendy Reed Professional	882.46
						Development February 17-18, 2020	
199	GENERAL FUND	177401	02/06/2020	MARRIOTT HOTEL	199 E 13 6411 00 001 0 11 801	Hotel for All-State	192.87
						Choir students and Melissa Smith, Chaperone, Feb. 12-15, 2020 HS GD	
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 13 6411 00 001 0 11 801	HOTEL	1,310.40
199	GENERAL FUND	177656	02/20/2020	DAVIES, AMANDA	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	72.00
199	GENERAL FUND	192000683	02/20/2020	BALCH, KRISTEN	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	190.84
199	GENERAL FUND	192000684	02/20/2020	BROWNFIELD, JOSEPH	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	72.00
199	GENERAL FUND	192000690	02/20/2020	GRIFFITH, STEVEN	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	178.38
199	GENERAL FUND	192000692	02/20/2020	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	428.62
199	GENERAL FUND	192000696	02/20/2020	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	72.00
199	GENERAL FUND	192000698	02/20/2020	MILLNER, JENNIFER	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	72.00
199	GENERAL FUND	192000644	02/13/2020	CARTER, DEREK	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR DEREK CARTER FOR TCEA IN AUSTIN, TX. CTE-LG	100.00
199	GENERAL FUND	192000644	02/13/2020	CARTER, DEREK	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR DEREK CARTER FOR TCEA IN AUSTIN, TX. CTE-LG	11.18
199	GENERAL FUND	192000670	02/13/2020	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI ST. JOHN - CTAT IN AUSTIN, TX. 2/3/2020 - 2/5/ 2020. CTE-LG	11.18
199	GENERAL FUND	192000670	02/13/2020	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI ST. JOHN - CTAT IN AUSTIN, TX. 2/3/2020 - 2/5/ 2020. CTE-LG	64.44
199	GENERAL FUND	192000670	02/13/2020	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI	32.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ST. JOHN - CTAT IN AUSTIN, TX. 2/3/2020 - 2/5/ 2020. CTE-LG	
199	GENERAL FUND	192000670	02/13/2020	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI	189.00
						ST. JOHN - CTAT IN AUSTIN, TX. 2/3/2020 - 2/5/ 2020. CTE-LG	
199	GENERAL FUND	192000670	02/13/2020	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI	100.00
						ST. JOHN - CTAT IN AUSTIN, TX. 2/3/2020 - 2/5/ 2020. CTE-LG	
199	GENERAL FUND	192000665	02/13/2020	NUNLEY, KARIS	199 E 13 6411 00 101 0 11 811	Region 4 Travel	35.60
199	GENERAL FUND	192000666	02/13/2020	PERRY, BRANDI	199 E 13 6411 00 101 0 11 811	Region 4 Mileage	35.60
199	GENERAL FUND	192000688	02/20/2020	DILLON, ALYSSA	199 E 13 6411 00 101 0 11 811	Region 4 Mileage	35.60
199	GENERAL FUND	177406	02/06/2020	SAN ANTONIO MARRIOTT RIVERCENTER	199 E 13 6411 00 102 0 11 802	Glynis David Hotel Stay for TMEA Convention (2/12-2/15) CL EH **Need check by 2/7. please send to Emilee at Cline*	577.50
199	GENERAL FUND	192000651	02/13/2020	FORD, MARY	199 E 13 6411 00 102 0 11 802	TCEA Conf (2/3-2/7) Mileage, Meals, and parking reimbursement CL EH	500.80
199	GENERAL FUND	192000658	02/13/2020	MCCRAY, JENNIFER	199 E 13 6411 00 102 0 11 802	TCEA Conference (2/3-2/7) Meal Reimbursement CL EH	154.00
199	GENERAL FUND	177391	02/06/2020	HOTEL VALENCIA RIVERWALK	199 E 13 6411 00 104 0 11 804	Hotel for Nancy Burke for the TMEA convention in San Antonio on Feb13-15,2020. WS HC	363.00
199	GENERAL FUND	192000685	02/20/2020	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	2020 Clinic Convention fee for the Texas Music Association for Nancy Burke.	60.00
199	GENERAL FUND	192000721	02/27/2020	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	Final expenses for travel for Nancy Burke - TMEA convention in San Antonio 2/13-2/15/20	340.60
199	GENERAL FUND	192000731	02/27/2020	FIESINGER, KELLY	199 E 13 6411 00 104 0 11 804	Reimbursement for travel	129.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						expenses for Kelly Fiesinger for the TCEA Convention in Austin on Feb 4-7, 2020	
199	GENERAL FUND	177515	02/13/2020	SOCIAL THINKING PUBLISHING	199 E 13 6411 00 104 0 23 816	Training - Social Thinking Houston Conference - February 12 & 13, 2020 - Joanna Roberts & Tiffani Kirk	611.99
199	GENERAL FUND	177515	02/13/2020	SOCIAL THINKING PUBLISHING	199 E 13 6411 00 104 0 23 816	Training - Social Thinking Houston Conference - February 12 & 13, 2020 - Joanna Roberts & Tiffani Kirk	611.99
199	GENERAL FUND	192000647	02/13/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage reimbursement for University Eye Institute, Region 4 & In-District Mileage	21.80
199	GENERAL FUND	192000647	02/13/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage reimbursement for University Eye Institute, Region 4 & In-District Mileage	35.50
199	GENERAL FUND	192000647	02/13/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage for Texas School for the Blind Tour & Visit w/Student & Parent	186.00
199	GENERAL FUND	177399	02/06/2020	LA QUINTA INN & SUITES	199 E 13 6411 13 041 0 11 841	HOTEL RESERVATION FOR L. RACHITA AND E. SHURTZ FOR TMEA CONFERENCE 02/12/20-02/15/20 FJHLB	421.83
199	GENERAL FUND	192000752	02/27/2020	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	FINAL TRAVEL REIMBURSEMENT FOR TMEA CONFERENCE 02/12/2020-02/15/2020 FJHLB	260.87
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 21 6329 00 999 0 99 813	Admin reference books	47.92
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 21 6329 00 999 0 99 813	Admin reference books	162.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177430	02/13/2020		BARNES & NOBLE BOOKSELLER	199 E 21 6329 00 999 0 99 813	Admin reference books	79.84
199	GENERAL FUND	177430	02/13/2020		BARNES & NOBLE BOOKSELLER	199 E 21 6329 00 999 0 99 813	Admin reference books	0.00
199	GENERAL FUND	192000652	02/13/2020		GUZZETTA, STACY	199 E 21 6399 00 999 0 99 813	Snagit Education	7.49
							Maintenance Renewal	
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for	459.57
							Special Education Office	
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for	185.26
							Special Education Office	
199	GENERAL FUND	177617	02/20/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for	107.86
							Special Education Office	
199	GENERAL FUND	177617	02/20/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for	17.50
							Special Education Office	
199	GENERAL FUND	177617	02/20/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for	40.80
							Special Education Office	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for	654.55
							Special Education Office	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for	2.99
							Special Education Office	
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Office supplies	201.16
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Office supplies	38.29
199	GENERAL FUND	192000643	02/13/2020		CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 818	Counselor's Week Bags	4.00
199	GENERAL FUND	192000664	02/13/2020		MYERS, DIANE	199 E 21 6399 00 999 0 99 818	Counselor's Week Jars	13.00
199	GENERAL FUND	192000693	02/20/2020		KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FINAL TRAVEL FOR CTAT	288.00
							WINTER CONFERENCE - HORSESHOE BAY, TEXAS. REIMBURSEMENT FOR HOTEL, MEALS AND MILEAGE. LG-CTE	
199	GENERAL FUND	192000693	02/20/2020		KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FINAL TRAVEL FOR CTAT	108.00
							WINTER CONFERENCE - HORSESHOE BAY, TEXAS. REIMBURSEMENT FOR HOTEL, MEALS AND MILEAGE. LG-CTE	
199	GENERAL FUND	192000693	02/20/2020		KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FINAL TRAVEL FOR CTAT	241.00
							WINTER CONFERENCE - HORSESHOE BAY, TEXAS. REIMBURSEMENT FOR HOTEL, MEALS AND MILEAGE.	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LG-CTE	
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	HOTELS	296.01
199	GENERAL FUND	192000682	02/20/2020	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	TASA Midwinter January 26-29, 2020 Final travel	46.00
199	GENERAL FUND	176989	02/14/2020	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 99 818	Stacy Guzzetta TASA Midwinter Austin, TX 1/26/20-1/29/20	-827.31
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	HOTELS	296.01
199	GENERAL FUND	192000606	02/06/2020	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	TASA Midwinter January 26-29, 2020 Final travel	831.88
199	GENERAL FUND	192000618	02/06/2020	MYERS, DIANE	199 E 21 6411 00 999 0 99 818	TASA Midwinter January 26-29, 2020 Final travel	233.00
199	GENERAL FUND	192000611	02/06/2020	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR COMMUNITY PARTNERSHIP LUNCH MEETING. CTE-LG	101.41
199	GENERAL FUND	192000611	02/06/2020	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR POSTAGE TO MAIL THE JET GRANT FOR CTE HEALTH SCIENCE. CTE-LG	27.15
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	7.00
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	10.49
199	GENERAL FUND	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	26.86
199	GENERAL FUND	177618	02/20/2020	PAPA JOHN'S PIZZA	199 E 21 6499 00 999 0 99 816	Pizza for Meeting - Parent Training: Transition and Community Resources for all Students; January 23, 2020; 6:00 pm - 8:00 pm	80.00
199	GENERAL FUND	177618	02/20/2020	PAPA JOHN'S PIZZA	199 E 21 6499 00 999 0 99 816	Pizza for Meeting - Parent Training: Transition and Community Resources for all Students; January 23, 2020; 6:00 pm - 8:00 pm	2.99
199	GENERAL FUND	192000646	02/13/2020	CLAUNCH, DAWN	199 E 21 6499 00 999 0 99 816	Reimbursement for tip paid to Papa John's Pizza Delivery Driver	15.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000656	02/13/2020	LEVY, SHAQUAELLA	199 E 21 6499 00 999 0 99 816	delivering for Parent Meeting 01.23.20	
						Reimbursement for Transition Expo Cookie Purchase	79.52
199	GENERAL FUND	177298	02/06/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	Campus Test Coordinators January 24, 2020	93.35
199	GENERAL FUND	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	240 CURR	2.99
199	GENERAL FUND	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	240 CURR	13.57
199	GENERAL FUND	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	240 CURR	41.94
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	MARCH 2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	MARCH 2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	174.33
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	MARCH 2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	MARCH 2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	MARCH 2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	MARCH 2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	MISC OFFICE SUPPLIES	40.09
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Color and black & white toner for principals offices for AP, Assoc Principal; Principal	440.64
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Color and black & white toner for principals offices for AP, Assoc Principal; Principal	395.40
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Color and black & white toner for principals offices for AP, Assoc Principal; Principal	395.40
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Color and black & white toner for principals offices for AP, Assoc Principal; Principal	395.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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						toner for principals offices for AP, Assoc Principal; Principal	
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Color and black & white	158.72
						toner for principals offices for AP, Assoc Principal; Principal	
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Color and black & white	101.50
						toner for principals offices for AP, Assoc Principal; Principal	
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	FAX MACHINE TONER	73.92
199	GENERAL FUND	177576	02/20/2020	BEST BUY FOR BUSINESS	199 E 23 6399 00 001 0 99 801	monitor for back attendance office	89.99
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	MISC OFFICE SUPPLIES	76.98
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	19.99
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	23.42
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	8.39
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	13.79
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	35.44
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	PRINTER INK CARTRIDGE NEEDED FOR 7TH GRADE OFFICE	113.00
199	GENERAL FUND	177634	02/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 041 0 99 841	INK TONER NEEDED FOR FRONT OFFICE STAFF PRINTERS	157.74
199	GENERAL FUND	177634	02/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 041 0 99 841	INK TONER NEEDED FOR FRONT OFFICE STAFF PRINTERS	157.74
199	GENERAL FUND	177634	02/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 041 0 99 841	INK TONER NEEDED FOR FRONT OFFICE STAFF PRINTERS	78.87
199	GENERAL FUND	177634	02/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 041 0 99 841	INK TONER NEEDED FOR FRONT OFFICE STAFF PRINTERS	157.74
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	Office Printer	76.67
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	Office Printer	230.53
199	GENERAL FUND	192000592	02/06/2020	AMAZON	199 E 23 6399 00 101 0 99 811	Adjustable Pedestal Signs	389.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000592	02/06/2020	AMAZON	199 E 23 6399 00 101 0 99 811	Adjustable Pedestal Signs	63.00
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front office - Office Depot supplies	87.65
199	GENERAL FUND	177621	02/20/2020	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	Raptor White Labels CL EH	85.00
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 23 6399 00 102 0 99 802	Stamps for McCarty	29.98
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 23 6399 00 102 0 99 802	Stamps for McCarty	16.98
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 23 6399 00 102 0 99 802	Stamps for McCarty	5.99
199	GENERAL FUND	177738	02/27/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 103 0 99 803	MICROSOFT OFFICE PROFESSIONAL PLUS LICENSE	45.98
199	GENERAL FUND	177390	02/06/2020	HILTON AUSTIN HOTEL	199 E 23 6411 00 001 0 99 801	Travel to Austin/Hotel for State Swim Meet; Feb 13-15, 2020 M Griffon/Newsom	537.44
199	GENERAL FUND	177761	02/27/2020	OMNI HOTEL SAN ANTONIO	199 E 23 6411 00 001 0 99 801	Travel to San Antonio for State Academic Decathlon Meet; March 7-8, 2020 M Griffon/C Jones	301.40
199	GENERAL FUND	192000604	02/06/2020	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Travel for National Cheer competition; meals/miles	371.95
199	GENERAL FUND	192000610	02/06/2020	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER JANUARY MILEAGE - HS KK	20.20
199	GENERAL FUND	192000689	02/20/2020	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM - Travel to Austin for UIL State Swim/Dive Meet	409.48
199	GENERAL FUND	175182	01/17/2020	TASPA	199 E 23 6411 00 101 0 99 811	TASPA HR311 Training (SEPT 2019)	0.00
199	GENERAL FUND	177554	02/14/2020	TASPA	199 E 23 6411 00 101 0 99 811	TASPA HR311 Training (SEPT 2019)	0.00
199	GENERAL FUND	192000616	02/06/2020	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	TASA Trip	280.00
199	GENERAL FUND	192000699	02/20/2020	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	TCEA Travel	294.00
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802	DEPOSIT for GREAT WOLF LODGE - DALLAS, TX - FRSLN Conf Hotel for Barry on 2/25-2/27 CL EH	129.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177418	02/07/2020		199 E 23 6411 00 102 0 99 802	AMERICAN EXPRESS	FRSLN Conf Flight for Barry (2/25-2/27) CL EH (SW AIRLINES roundtrip to DALLAS)	219.96
199	GENERAL FUND	192000726	02/27/2020	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802		TCEA Conference (2/3-2/7) Mileage, meals, and parking reimbursement CL EH	490.80
199	GENERAL FUND	177335	02/06/2020	LEARNING FORWARD TEXAS	199 E 23 6411 00 103 0 99 803		LEARNING FORWARD TEXAS ANNUAL CONFERENCE FOR WENDY MCASHLAN JUNE 16-17, 2020; IRVING CONVENTION CENTER AT LAS COLINAS	399.00
199	GENERAL FUND	192000619	02/06/2020	PATTON, JAMES	199 E 23 6411 00 103 0 99 803		REIMBURSEMENT FOR JT PATTON FOR MILEAGE, PARKING, FOOD 1/27-1/29/20 AUSTIN, TX MIDWINTER CONF. TASA	303.00
199	GENERAL FUND	177382	02/06/2020	AMERICAN ASSOCIATION OF NOTARIES	199 E 23 6429 00 104 0 99 804		Notary Renewal for Hope Coburn - Windsong. WS-hc	96.90
199	GENERAL FUND	177711	02/27/2020	LAKESHORE LEARNING MATERIALS	199 E 23 6499 00 101 0 99 811		Blanket lakeshore (INCREASED BY \$100.00 2/11/20)	163.92
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 23 6499 00 101 0 99 811		STAFF TRAINING SUPPLIES	47.99
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 23 6499 00 101 0 99 811		STAFF TRAINING SUPPLIES	44.86
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810		FEBRUARY 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802		Bucket Filler Books for Counseling	25.48
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823		NNAT Test booklets	105.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823		NNAT Test booklets	157.50
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823		NNAT Test booklets	105.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823		CREDIT MEMO	-105.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823		CREDIT MEMO	-157.50
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823		CREDIT MEMO	-105.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823		NNAT Test booklets	-562.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177348	02/06/2020	PAR, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BRIEF2	270.00
199	GENERAL FUND	177362	02/06/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV	172.70
199	GENERAL FUND	177362	02/06/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV	17.27
199	GENERAL FUND	177535	02/13/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS - Quote #70225912	147.00
199	GENERAL FUND	177535	02/13/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS - Quote #70225912	-14.70
199	GENERAL FUND	177535	02/13/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS - Quote #70225912	147.00
199	GENERAL FUND	177535	02/13/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS - Quote #70225912	-14.70
199	GENERAL FUND	177535	02/13/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS - Quote #70225912	29.40
199	GENERAL FUND	192000648	02/13/2020	DAVIS, PAIGE	199 E 31 6339 00 999 0 23 816	Reimbursement for Testing/Protocol Purchase	25.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - SLP Kits	1,248.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - SLP Kits	62.40
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO	-645.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO	-32.25
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WIAT-III & Beery VMI (SPED-PSY)	150.50
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WIAT-III & Beery VMI (SPED-PSY)	120.75
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WIAT-III & Beery VMI (SPED-PSY)	16.28
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V	288.50
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V	183.50
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	28.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	WISC-V Testing/Protocols - WIAT-III - PROFORMA QUOTE #58550	150.50
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WIAT-III - PROFORMA QUOTE #58550	10.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - Proforma #62533	57.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - Proforma #62533	10.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRA Scoring Software - USB Key - Quote: 64565	162.75
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRA Scoring Software - USB Key - Quote: 64565	8.14
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Quote: 64295	88.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Quote: 64295	10.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Quote #67472	59.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Quote #67472	88.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Quote #67472	88.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Quote #67472	14.10
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO	-59.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO	-88.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO	-88.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO	-14.10
199	GENERAL FUND	177309	02/06/2020	COLLEGE-BOUND SENIORS	199 E 31 6339 00 999 0 24 818	SAT Testing (OCTOBER)	6,405.00
199	GENERAL FUND	177503	02/13/2020	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies 2019-20	132.00
199	GENERAL FUND	177503	02/13/2020	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing	44.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177503	02/13/2020	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	supplies 2019-20 Dyslexia testing	264.00
199	GENERAL FUND	177503	02/13/2020	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	supplies 2019-20 Dyslexia testing	44.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 99 813	supplies 2019-20 Pearson KTEA Q-Global Subscription	240.00
199	GENERAL FUND	177314	02/06/2020	DELL COMPUTERS, INC	199 E 31 6399 00 001 0 99 801	Computer for 504 clerk	1,156.18
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	29.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	55.95
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	361.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	20.29
199	GENERAL FUND	177515	02/13/2020	SOCIAL THINKING PUBLISHING	199 E 31 6411 00 104 0 23 816	Training - Social Thinking Houston Conference - February 12 & 13, 2020 - Joanna Roberts & Tiffani Kirk	611.99
199	GENERAL FUND	177364	02/06/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Thermometer for Windsong	53.38
199	GENERAL FUND	177364	02/06/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Thermometer for Windsong	9.95
199	GENERAL FUND	177736	02/27/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Lithium Batteries for AED FJH - 3 FHS - 1	1,281.76
199	GENERAL FUND	177736	02/27/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CREDIT MEMO - OVERPAYMENT	-10.80
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	177425	02/13/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	94.82
199	GENERAL FUND	177426	02/13/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	38.07
199	GENERAL FUND	177443	02/13/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	310.00
199	GENERAL FUND	177479	02/13/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for	25.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	177479	02/13/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	maintenance vehicles Vehicle state	25.50
199	GENERAL FUND	177571	02/20/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	inspections for maintenance vehicles Uniform & linen services	38.07
199	GENERAL FUND	177571	02/20/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	for shop employees Uniform & linen services	38.07
199	GENERAL FUND	177585	02/20/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	for shop employees Random drug testing, new hire	342.20
199	GENERAL FUND	177585	02/20/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	physicals/pre-employment & TXDOT physicals Random drug testing, new hire	327.76
199	GENERAL FUND	177602	02/20/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	physicals/pre-employment & TXDOT physicals Vehicle state	25.50
199	GENERAL FUND	177667	02/27/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	inspections Uniform & linen services	38.07
199	GENERAL FUND	177667	02/27/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	for shop employees Uniform & linen services	44.02
199	GENERAL FUND	177678	02/27/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	for shop employees Towing services for vehicle/bus breakdowns	112.00
199	GENERAL FUND	177678	02/27/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	67.00
199	GENERAL FUND	177678	02/27/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	173.00
199	GENERAL FUND	177678	02/27/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	173.00
199	GENERAL FUND	177709	02/27/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	177709	02/27/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	177322	02/06/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,647.48
199	GENERAL FUND	177464	02/13/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	5,294.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177510	02/13/2020	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet unleaded & diesel fuel charges	113.62
199	GENERAL FUND	177696	02/27/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	4,496.38
199	GENERAL FUND	177510	02/13/2020	SHELL	199 E 34 6311 GA 903 0 99 815	Sublet unleaded & diesel fuel charges	101.16
199	GENERAL FUND	177588	02/20/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	66.10
199	GENERAL FUND	177588	02/20/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Purchase of unleaded & diesel sublet fuel charges	66.10
199	GENERAL FUND	177588	02/20/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Purchase of unleaded & diesel sublet fuel charges	-66.10
199	GENERAL FUND	177588	02/20/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	-66.10
199	GENERAL FUND	177657	02/20/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	66.10
199	GENERAL FUND	177677	02/27/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	JUNE 18 - JUNE 24, 2019 - unleaded fuel for maintenance vehicles	91.06
199	GENERAL FUND	177637	02/20/2020	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses & white fleet	1,253.45
199	GENERAL FUND	177687	02/27/2020	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Propane fuel for buses	4,688.82
199	GENERAL FUND	177440	02/13/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	380.00
199	GENERAL FUND	177468	02/13/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	208.41
199	GENERAL FUND	177480	02/13/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	311.16
199	GENERAL FUND	177480	02/13/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	114.21
199	GENERAL FUND	177488	02/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	66.89
199	GENERAL FUND	177488	02/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	17.60
199	GENERAL FUND	177488	02/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	25.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177488	02/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	61.96
199	GENERAL FUND	177488	02/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	6.79
199	GENERAL FUND	177488	02/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	47.94
199	GENERAL FUND	177488	02/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	99.60
199	GENERAL FUND	177488	02/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	441.23
199	GENERAL FUND	177488	02/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	101.73
199	GENERAL FUND	177494	02/13/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	vehicle repairs Misc bus/vehicle parts	13.20
199	GENERAL FUND	177506	02/13/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs Misc parts for repairs	719.80
199	GENERAL FUND	177525	02/13/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	to buses Bus parts for repairs &	52.08
199	GENERAL FUND	177525	02/13/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	maintenance Bus parts for repairs &	271.75
199	GENERAL FUND	177525	02/13/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	maintenance Bus parts for repairs &	39.12
199	GENERAL FUND	177525	02/13/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	maintenance Bus parts for repairs &	376.26
199	GENERAL FUND	177527	02/13/2020	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	maintenance Hoses & tubing for buses	412.00
199	GENERAL FUND	177603	02/20/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	& vehicles Misc bus & truck parts	99.88
199	GENERAL FUND	177603	02/20/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs Misc bus & truck parts	49.94
199	GENERAL FUND	177615	02/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	for repairs Shop stock & parts for	79.98
199	GENERAL FUND	177615	02/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	370.92
199	GENERAL FUND	177615	02/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	39.96
199	GENERAL FUND	177627	02/20/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	vehicle repairs Misc parts for repairs	670.00
						to buses	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177676	02/27/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	165.50
199	GENERAL FUND	177682	02/27/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools & supplies	98.63
199	GENERAL FUND	177710	02/27/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	102.69
199	GENERAL FUND	177710	02/27/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	5.37
199	GENERAL FUND	177710	02/27/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	508.80
199	GENERAL FUND	177710	02/27/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	729.60
199	GENERAL FUND	177717	02/27/2020	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to Chevrolet vehicles	156.39
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	24.82
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	37.09
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	47.76
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	140.66
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	179.82
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	18.84
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	44.64
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	162.12
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	127.45
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	8.11
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	59.84
199	GENERAL FUND	177735	02/27/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	450.00
199	GENERAL FUND	177590	02/20/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white	1,841.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177321	02/06/2020	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	fleet & buses Blanket PO for all bus & white fleet registration/inspection stickers	392.50
199	GENERAL FUND	177570	02/20/2020	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Vehicle decals, signs, stickers, misc vehicle printing	216.43
199	GENERAL FUND	177593	02/20/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	165.25
199	GENERAL FUND	177594	02/20/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	211.18
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	32.59
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	24.68
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	29.19
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	26.15
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	117.89
199	GENERAL FUND	176825	02/14/2020	HOLIDAY INN EXPRESS	199 E 34 6411 00 903 0 99 815	Hotel stay B.Perry 1/17/20 Frisco, TX TAPT Professional Development tran lc	-93.24
199	GENERAL FUND	177546	02/13/2020	TAPT	199 E 34 6411 00 903 0 99 815	TAPT Winter Conf. Professional Development: Child Passenger Restraint Systems, Orientation to Special Needs B.Perry	190.00

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199	GENERAL FUND	177547	02/13/2020	TAPT	199 E 34 6411 00 903 0 99 815	Trans LC TAPT Winter Conf. Professional Development: Personnel Management, Presentation Skills TVerdahl Tran LC	190.00
199	GENERAL FUND	177548	02/13/2020	TAPT	199 E 34 6411 00 903 0 99 815	TAPT Winter Conf. Professional Development: Child Passenger Restraint Systems, Orientation to Special Needs DHankins Trans LC	190.00
199	GENERAL FUND	192000607	02/06/2020	HANKINS, DARLA	199 E 34 6411 00 903 0 99 815	Post travel Frisco Tx per diem	54.00
199	GENERAL FUND	192000620	02/06/2020	PERRY, BRANT	199 E 34 6411 00 903 0 99 815	Post travel Frisco Tx per diem & hotel reimbursement	140.13
199	GENERAL FUND	177614	02/20/2020	NORTH AMERICAN SOLUTIONS	199 E 34 6429 00 903 0 99 810	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) March 1, 2020 - February 28, 2021	30,748.50
199	GENERAL FUND	177462	02/13/2020	GALVESTON COUNTY DAILY NEWS	199 E 34 6499 00 903 0 99 815	Hiring advertisement for bus drivers & monitors	354.18
199	GENERAL FUND	176816	02/14/2020	COACHCOMM, LLC	199 E 36 6249 00 001 0 91 821	INVOICE 329476 FOR HEADSET LABOR RECEIVED ON 9-7-19 ath ar	-60.00
199	GENERAL FUND	176817	02/14/2020	COACHCOMM, LLC	199 E 36 6249 00 001 0 91 821	INVOICE 329500 FOR HEADSET LABOR RECEIVED ON 9-7-19 ath ar	-213.40
199	GENERAL FUND	177487	02/13/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band Instrument Repair	54.00
199	GENERAL FUND	177609	02/20/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band Instrument Repair	220.50
199	GENERAL FUND	177609	02/20/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band Instrument Repair	2,123.33

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177715	02/27/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	107.23
199	GENERAL FUND	177342	02/06/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	8.10
199	GENERAL FUND	177487	02/13/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	27.00
199	GENERAL FUND	177487	02/13/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	45.00
199	GENERAL FUND	177609	02/20/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	JH Band Instrument Repair	565.65
199	GENERAL FUND	177744	02/27/2020	TEXAS MULTI-CHEM, LTD	199 E 36 6249 FM 001 0 91 821	SOFTBALL FIELD SUPPLIES	7,534.00
199	GENERAL FUND	177350	02/06/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	01/21/2020 - tractor/penske rentals for band	302.94
199	GENERAL FUND	177497	02/13/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	Blanket PO #2 for tractor/penske rentals for band	27.60
199	GENERAL FUND	177497	02/13/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	Blanket PO #2 for tractor/penske rentals for band	63.00
199	GENERAL FUND	177497	02/13/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	Blanket PO #2 for tractor/penske rentals for band	30.00
199	GENERAL FUND	177681	02/27/2020	CUSTOM COSTUME COMPANY	199 E 36 6269 71 001 0 99 801	FHS THEATRE Costume Rental	840.00
199	GENERAL FUND	177703	02/27/2020	HOUSTON SW SOCCER OFFICIALS ASSOC.	199 E 36 6298 00 001 0 91 821	2019-20 SOCCER OFFICIAL BLANKET PO	375.00
199	GENERAL FUND	192000711	02/27/2020	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	Payments to athletic officials	5,000.00
199	GENERAL FUND	177755	02/27/2020	DICKINSON HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	PLAYOFF FINANCIAL BREAKDOWN OF VISITING TEAM SHARE (LINE 23) THAT FISD HOSTED ON 2-17-2020 DICKINSON VS PEARLAND ATH - AR	148.70
199	GENERAL FUND	177763	02/27/2020	PEARLAND ISD	199 E 36 6298 GR 001 0 91 821	PLAYOFF FINANCIAL BREAKDOWN OF HOME TEAM SHARE (LINE 27) THAT FISD HOSTED ON 2-17-2020 DICKINSON VS PEARLAND	148.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177770	02/27/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	ATH - AR 16% UIL GATE RECEIPT OF PLAYOFF GAME FISD HOSTED ON 2-17-2020 ATH- AR	97.60
199	GENERAL FUND	177732	02/27/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	2019-20 HELMET RECON - JH & HS	4,794.70
199	GENERAL FUND	177732	02/27/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	2019-20 HELMET RECON - JH & HS	13,775.88
199	GENERAL FUND	177395	02/06/2020	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	Signing Day Pens received on 1/29/20 ATH MD	98.38
199	GENERAL FUND	177454	02/13/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	11/01/2019 - 11/30/2019 - TICKET SUPPLIES	552.50
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	65.15
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	469.96
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	214.74
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	64.18
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	9.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	42.49
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	116.29
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	43.29
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	8.99
199	GENERAL FUND	177550	02/13/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	SAFETY ITEMS FOR FIELDHOUSE ATH- AR	80.60
199	GENERAL FUND	177645	02/20/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Football and Fieldhouse Supplies	58.00
199	GENERAL FUND	177645	02/20/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Football and Fieldhouse Supplies	30.00
199	GENERAL FUND	177645	02/20/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Football and Fieldhouse Supplies	68.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177645	02/20/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Football and Fieldhouse Supplies	29.00
199	GENERAL FUND	177645	02/20/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Football and Fieldhouse Supplies	69.00
199	GENERAL FUND	177727	02/27/2020	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	2019-20 RANK ONE SOFTWARE YEAR LICENSE	700.00
199	GENERAL FUND	177754	02/27/2020	COPY DR	199 E 36 6399 00 001 0 91 821	UIL PLAYOFF FLYER INVOICE - RECEIVED 2-18-2020 ATH-AR	35.20
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	49.99
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	289.98
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	39.99
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	24.28
199	GENERAL FUND	177429	02/13/2020	BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	BASEBALL SUPPLIES	4,270.00
199	GENERAL FUND	192000712	02/27/2020	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BOYS BASKETBALL UNIFORMS	4,000.00
199	GENERAL FUND	192000712	02/27/2020	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	FJH GIRLS BASKETBALL SUPPLIES	274.75
199	GENERAL FUND	192000712	02/27/2020	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	FJH GIRLS BASKETBALL SUPPLIES	23.80
199	GENERAL FUND	192000712	02/27/2020	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	FJH GIRLS BASKETBALL SUPPLIES	300.00
199	GENERAL FUND	192000712	02/27/2020	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	FJH GIRLS BASKETBALL SUPPLIES	29.93
199	GENERAL FUND	177645	02/20/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 55 001 0 91 821	Football and Fieldhouse Supplies	330.00
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	26.97
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	39.84
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	8.99
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	-1.35
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES (PORTABLE STOOL)	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177447	02/13/2020	DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES (TOUCHPAD FOR NATATORIUM SCOREBOARD)	1,372.50
199	GENERAL FUND	177688	02/27/2020	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	BOYS TRACK SUPPLIES	95.00
199	GENERAL FUND	177694	02/27/2020	GET RX'D	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	276.00
199	GENERAL FUND	177694	02/27/2020	GET RX'D	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	294.00
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 36 6399 64 001 0 91 821	SPRING 2020 GIRLS Track Supplies	9.34
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 36 6399 64 001 0 91 821	SPRING 2020 GIRLS Track Supplies	23.97
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 36 6399 64 001 0 91 821	SPRING 2020 GIRLS Track Supplies	29.94
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 36 6399 64 001 0 91 821	SPRING 2020 GIRLS Track Supplies	69.98
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 36 6399 64 001 0 91 821	SPRING 2020 GIRLS Track Supplies	15.69
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 36 6399 66 041 0 91 821	FJH VOLLEYBALL SUPPLY ORDER	0.00
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 36 6399 66 041 0 91 821	FJH VOLLEYBALL SUPPLY ORDER	89.90
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 36 6399 66 041 0 91 821	FJH VOLLEYBALL SUPPLY ORDER	175.50
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 36 6399 66 041 0 91 821	FJH VOLLEYBALL SUPPLY ORDER	44.52
199	GENERAL FUND	177111	02/14/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	-105.30
199	GENERAL FUND	177111	02/14/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	-10.53
199	GENERAL FUND	177560	02/14/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	105.30
199	GENERAL FUND	177560	02/14/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	10.00
199	GENERAL FUND	192000640	02/13/2020	BROWNFIELD, JOSEPH	199 E 36 6399 69 001 0 99 801	HS:SM - Reimbursement for UIL Journalism supplies; see note	20.00
199	GENERAL FUND	177331	02/06/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	169.99
199	GENERAL FUND	177499	02/13/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	2019-20 BLANKET/OPEN PO FOR FIELD SUPPLIES	359.95
199	GENERAL FUND	177499	02/13/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	2019-20 BLANKET/OPEN PO FOR FIELD SUPPLIES	196.30
199	GENERAL FUND	177545	02/13/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	INVOICE 749914 FOR SOFTBALL/BASEBALL FIELD PAINT RECEIVED	127.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177447	02/13/2020	DAKTRONICS, INC.	199 E 36 6399 NA 901 0 99 821	2-11-2020 ATH- AR SWIM SUPPLIES (TOUCHPAD FOR NATATORIUM SCOREBOARD)	1,372.50
199	GENERAL FUND	177447	02/13/2020	DAKTRONICS, INC.	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES (TOUCHPAD FOR NATATORIUM SCOREBOARD)	200.00
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	4,998.40
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	3,388.00
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	2,433.20
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	1,971.20
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	492.80
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	277.20
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	676.00
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	-3,593.50
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	-931.00
199	GENERAL FUND	177429	02/13/2020	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	Softball Uniforms	1,296.00
199	GENERAL FUND	177429	02/13/2020	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	Softball Uniforms	1,188.00
199	GENERAL FUND	177429	02/13/2020	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	Softball Uniforms	531.00
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	INTEK PLATES (Weights for High School Weight	4,998.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	Room) INTEK PLATES (Weights for High School Weight Room)	3,388.00
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	Room) INTEK PLATES (Weights for High School Weight Room)	2,433.20
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	Room) INTEK PLATES (Weights for High School Weight Room)	1,971.20
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	Room) INTEK PLATES (Weights for High School Weight Room)	492.80
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	Room) INTEK PLATES (Weights for High School Weight Room)	277.20
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	Room) INTEK PLATES (Weights for High School Weight Room)	676.00
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	Room) INTEK PLATES (Weights for High School Weight Room)	-3,593.50
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	Room) INTEK PLATES (Weights for High School Weight Room)	-931.00
199	GENERAL FUND	192000636	02/13/2020	ACCARDO, DAVID	199 E 36 6411 00 001 0 91 821	Tax Reimbursement from Strength Conference - Email backup attached Ath - AR	15.87
199	GENERAL FUND	192000655	02/13/2020	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	REIMBURSEMENT FOR TRAVEL FOR KOOPMANN TO REALIGNMENT & REGIONAL MEETING ATH - AR	94.60
199	GENERAL FUND	192000736	02/27/2020	GRIFFIN, BROOKE	199 E 36 6411 00 001 0 91 821	MILEAGE REIMBURSEMENT 2-18-2020 PLAYOFF GAME ATH- AR	30.00
199	GENERAL FUND	192000749	02/27/2020	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	Reimbursement for meals, mileage, and parking for TMEA convention,	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000749	02/27/2020	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	2/12-2/15/2020 Reimbursement for meals, mileage, and parking for TMEA convention, 2/12-2/15/2020	136.00
199	GENERAL FUND	192000749	02/27/2020	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	Reimbursement for meals, mileage, and parking for TMEA convention, 2/12-2/15/2020	220.00
199	GENERAL FUND	192000749	02/27/2020	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	Reimbursement for meals, mileage, and parking for TMEA convention, 2/12-2/15/2020	55.62
199	GENERAL FUND	177393	02/06/2020	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	192000717	02/27/2020	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for parking, mileage, meals, and registration for TMEA Convention, San Antonio, TX , 2/12-2/15, 2020	49.50
199	GENERAL FUND	192000717	02/27/2020	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for parking, mileage, meals, and registration for TMEA Convention, San Antonio, TX , 2/12-2/15, 2020	60.00
199	GENERAL FUND	192000717	02/27/2020	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for parking, mileage, meals, and registration for TMEA Convention, San Antonio, TX , 2/12-2/15, 2020	220.00
199	GENERAL FUND	192000717	02/27/2020	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for parking, mileage, meals, and registration for TMEA Convention, San Antonio, TX , 2/12-2/15, 2020	108.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000729	02/27/2020	DICK, GREGORY	199 E 36 6411 70 041 0 99 822	2020 Reimbursement for registration for TMEA Convention, 2/12-2/15/2020	60.00
199	GENERAL FUND	192000743	02/27/2020	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for meals, hotel, and registration for TMEA Convention, 2/12-2/15/2020	108.00
199	GENERAL FUND	192000743	02/27/2020	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for meals, hotel, and registration for TMEA Convention, 2/12-2/15/2020	651.84
199	GENERAL FUND	192000743	02/27/2020	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for meals, hotel, and registration for TMEA Convention, 2/12-2/15/2020	60.00
199	GENERAL FUND	192000755	02/27/2020	STEINKE, WALTER	199 E 36 6411 70 041 0 99 822	Reimbursement for meals and registration for TMEA Convention, San Antonio, TX , 2/12-2/15, 2020	168.00
199	GENERAL FUND	177386	02/06/2020	CROWNE PLAZA HOTEL	199 E 36 6412 00 001 0 22 826	3 HOTEL ROOMS FOR 1 NIGHT SKILLS USA TEXAS LEGISLATIVE DAY. FEBRUARY 9-10, 2020. AL TAG AND JON HALL - TEACHERS. EMMA HEINTZ AND TANNER HILL - STUDENTS. CTE-LG	129.71
199	GENERAL FUND	177386	02/06/2020	CROWNE PLAZA HOTEL	199 E 36 6412 00 001 0 22 826	3 HOTEL ROOMS FOR 1 NIGHT SKILLS USA TEXAS LEGISLATIVE DAY. FEBRUARY 9-10, 2020. AL TAG AND JON HALL - TEACHERS. EMMA HEINTZ AND TANNER HILL - STUDENTS. CTE-LG	259.42
199	GENERAL FUND	177392	02/06/2020	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	199 E 36 6412 00 001 0 22 826	HOTEL FOR TREVOR REIFEL	389.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177405	02/06/2020	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FOR SAN ANTONIO LIVESTOCK SHOW - EXPO. 2/11/20-2/14/20 CTE-LG PRE TRAVEL FOR TREVOR	144.00
199	GENERAL FUND	177411	02/06/2020	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826	REIFEL MEALS FOR SAN ANTONIO LIVESTOCK SHOW-EXPO. 2/11/20-2/14/20 CTE-LG PRE TRAVEL FOR AL TAG	128.00
199	GENERAL FUND	177411	02/06/2020	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826	FOR SKILLS USA TEXAS LEGISLATIVE DAY IN AUSTIN, TX. FEBRUARY 9-10, 2020. TEACHERS ATTENDING ARE AL TAG AND JON HALL. STUDENTS ARE EMMA HEINTZ AND TANNER HILL. CTE-LG PRE TRAVEL FOR AL TAG	72.00
199	GENERAL FUND	192000753	02/27/2020	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FOR SKILLS USA TEXAS LEGISLATIVE DAY IN AUSTIN, TX. FEBRUARY 9-10, 2020. TEACHERS ATTENDING ARE AL TAG AND JON HALL. STUDENTS ARE EMMA HEINTZ AND TANNER HILL. CTE-LG FINAL TRAVEL FOR TREVOR	10.26
199	GENERAL FUND	175972	02/14/2020	COLLEYVILLE HERITAGE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	REIFEL - SAN ANTONIO LIVESTOCK SHOW & EXPO - HEIFERS. REIMBURSEMENT FOR ADDITIONAL HOTEL TAXES. CTE-LG	
199	GENERAL FUND	177384	02/06/2020	BYRD, MATTHEW	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY 1/2/20 - 1/4/20 MEAL MONEY FOR REGIONAL WRESTLING MEET- 2-13-20 THROUGH 2-15-20 ATH-AR	1,510.00
199	GENERAL FUND	177409	02/06/2020	SLEEP INN & SUITES	199 E 36 6412 00 001 0 91 821	HOTEL MONEY FOR REGIONAL WRESTLING MEET- 2-13-20	1,812.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177556	02/14/2020	COLLEYVILLE HERITAGE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	THROUGH 2-15-20 ATH-AR BOYS SOCCER ENTRY 1/2/20 - 1/4/20	200.00
199	GENERAL FUND	177680	02/27/2020	CP GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	GOLF TOURNEY (SPRING 2020)	200.00
199	GENERAL FUND	177695	02/27/2020	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY 3/2/20	350.00
199	GENERAL FUND	177448	02/13/2020	DOBIE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Dobie High School Swing Speech Tournament, 1/3/20-1/4/20	1,810.00
199	GENERAL FUND	177507	02/13/2020	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 36 6412 00 001 0 99 801	Science and Engineering Fair of Houston registration, Feb. 15, 2020 - FHS	280.00
199	GENERAL FUND	177748	02/27/2020	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	UIL CHOIR CONTEST FEE EVENT DATE 03/03/2020	1,865.00
199	GENERAL FUND	177334	02/06/2020	LAMAR HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	Lamar High School Speech and Debate Meet, Houston, 1/25-1/26/2020 OPEN PO	920.00
199	GENERAL FUND	177509	02/13/2020	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	Seven Lakes HS UIL Tournament, Jan. 12, 2020	452.00
199	GENERAL FUND	177523	02/13/2020	TEXAS CITY HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	Texas City Speech and Debate Tournament, 1/31-2/1/2020	753.00
199	GENERAL FUND	177574	02/20/2020	BARBERS HILL HS THEATRE	199 E 36 6412 69 001 0 99 801	ENTRY FEE FOR BI-DISTRICT OAP COMPETITION	325.00
199	GENERAL FUND	177579	02/20/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	UIL Invitational B, Clear Creek High School, 2/15/2020 registration	870.00
199	GENERAL FUND	177313	02/06/2020	DECA, TEXAS ASSOCIATION	199 E 36 6412 ST 001 0 22 826	DECA STATE CONFERENCE IN FORT WORTH, TX. PACKAGE FOR REGISTRATION AND HOTEL. 2/20/20 - 2/22/20	3,829.96
199	GENERAL FUND	177539	02/13/2020	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826	PRE TRAVEL FOR KARA BUSTER. DECA STATE COMPETITION IN FORT	164.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	177539	02/13/2020	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826	WORTH, TX. 1 TEACHER, 1 BUS DRIVER AND 10 STUDENTS ATTENDING THE COMPETITION. 2/20/2020 - 2/22/2020. CTE-LG	490.00
199	GENERAL FUND	177765	02/27/2020	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	PRE TRAVEL FOR KARA BUSTER. DECA STATE COMPETITION IN FORT WORTH, TX. 1 TEACHER, 1 BUS DRIVER AND 10 STUDENTS ATTENDING THE COMPETITION. 2/20/2020 - 2/22/2020. CTE-LG	272.00
199	GENERAL FUND	177765	02/27/2020	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	PRE TRAVEL FOR LISA SARGENT FOR BPA STATE IN DALLAS, TX. MARCH 4-7, 2020. (2 TEACHERS AND 7 STUDENTS) CTE-LG	546.00
199	GENERAL FUND	177766	02/27/2020	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	PRE TRAVEL FOR LISA SARGENT FOR BPA STATE IN DALLAS, TX. MARCH 4-7, 2020. (2 TEACHERS AND 7 STUDENTS) CTE-LG	582.81
199	GENERAL FUND	177766	02/27/2020	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	HOTEL RESERVATIONS FOR BPA STATE IN DALLAS, TX. 1 TEACHER ROOM AND 2 STUDENT ROOMS. MARCH 4-7, 2020. CTE-LG	1,165.62
199	GENERAL FUND	177363	02/06/2020	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 91 830	HOTEL RESERVATIONS FOR BPA STATE IN DALLAS, TX. 1 TEACHER ROOM AND 2 STUDENT ROOMS. MARCH 4-7, 2020. CTE-LG	4,500.00
199	GENERAL FUND	177407	02/06/2020	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	STATE SWIM CHARTER 2/13/20 - 2/15/20; AUSTIN, TX	792.00
199	GENERAL FUND					MEAL MONIES FOR STATE SWIM ON 2-13-20 THROUGH 2-14-20 ATH- AR	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177415	02/14/2020	WYNDHAM HOTEL	199 E 36 6412 ST 001 0 91 830	STATE SWIM HOTEL CHECK 2-13-20 THROUGH 2-15-20 Sikkema ATH - AR	-2,634.03
199	GENERAL FUND	177415	02/06/2020	WYNDHAM HOTEL	199 E 36 6412 ST 001 0 91 830	STATE SWIM HOTEL CHECK 2-13-20 THROUGH 2-15-20 Sikkema ATH - AR	2,634.03
199	GENERAL FUND	177421	02/12/2020	WYNDHAM HOTEL	199 E 36 6412 ST 001 0 91 830	UIL STATE SWIM HOTEL CHECK FOR 2-13-20 THROUGH 2-15-20 ATH- AR	2,255.52
199	GENERAL FUND	177561	02/20/2020	BYRD, MATTHEW	199 E 36 6412 ST 001 0 91 830	BERRY CENTER STATE WRESTLING MEET, HOUSTON, TX 2/20-2/22/2020 HS JH	485.00
199	GENERAL FUND	177562	02/20/2020	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 91 830	BERRY CENTER STATE WRESTLING MEET, HOUSTON, TX 2/20-2/22/2020 HS JH	680.16
199	GENERAL FUND	177388	02/06/2020	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Meals for All State Band Students and Chaperone, TMEA Convention, Feb. 12-15, 2020	604.00
199	GENERAL FUND	177394	02/06/2020	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel for All State Band students and chaperone, Greg Dick, to attend TMEA Conference HS M Smith	1,429.71
199	GENERAL FUND	177401	02/06/2020	MARRIOTT HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel for All-State Choir students and Melissa Smith, Chaperone, Feb. 12-15, 2020 HS GD	1,343.96
199	GENERAL FUND	177410	02/06/2020	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	Meals for All State Choir Students and Chaperone, TMEA Convention, Feb. 12-15, 2020	544.00
199	GENERAL FUND	177528	02/13/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	Fees for UIL State Marching Contest in San Antonio, Nov. 4-5, 2019	500.00
199	GENERAL FUND	177528	02/13/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	Fees for UIL State Marching Contest in San	500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177528	02/13/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	Antonio, Nov. 4-5, 2019 Fees for UIL State Marching Contest in San Antonio, Nov. 4-5, 2019	500.00
199	GENERAL FUND	177528	02/13/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	Fees for UIL State Marching Contest in San Antonio, Nov. 4-5, 2019	160.00
199	GENERAL FUND	177742	02/27/2020	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Texas Forensic Association State Meet, Austin, TX 3/4-3/8/2020 OPEN PO	385.00
199	GENERAL FUND	177743	02/27/2020	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Texas Forensic Association State Meet, Austin, TX 3/4-3/8/2020 OPEN PO	250.00
199	GENERAL FUND	177759	02/27/2020	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	State Speech Competition, El Paso, TX, 3/4-3/8/2020 HS JH	1,691.68
199	GENERAL FUND	177764	02/27/2020	RABALAIS, JOSHUA	199 E 36 6412 ST 001 0 99 830	State Speech Competition, El Paso, TX, 3/4-3/8/2020 HS JH	575.00
199	GENERAL FUND	192000758	02/27/2020	TYER, MICHAEL	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	291.00
199	GENERAL FUND	192000685	02/20/2020	BURKE, NANCY	199 E 36 6495 00 104 0 99 804	2020 Texas Music Educators Association Clinic/Convention 2/12-15 and membership dues	50.00
199	GENERAL FUND	177533	02/13/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	Services Rendered Through 01/15/2020 - Special Ed Legal	397.50
199	GENERAL FUND	177626	02/20/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	DEC 2019 Open Po - Legal Fees	4,658.75
199	GENERAL FUND	177646	02/20/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	Renewal of Membership Retainer Program	1,000.00
199	GENERAL FUND	177734	02/27/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JANUARY 2020 Open Po - Legal Fees	195.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	MARCH 2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	MARCH 2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	172.14
199	GENERAL FUND	177304	02/06/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	FEBRUARY 2020 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	177580	02/20/2020	COMMUNITY IMPACT NEWSPAPER	199 E 41 6299 00 720 0 99 809	Community Impact - March and April Insert in newspaper	1,992.12
199	GENERAL FUND	177330	02/06/2020	JDP	199 E 41 6299 00 750 0 99 807	JANUARY 2020 - JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	90.30
199	GENERAL FUND	177369	02/06/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions 09/01/19-08/31/2020	19.00
199	GENERAL FUND	177524	02/13/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	12/01/2019 - 12/31/2019 - Department of Public Safety Crime Records subscriptions	25.00
199	GENERAL FUND	177641	02/20/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	07/01/2019 - 07/31/2019 - Department of Public Safety Crime Records subscriptions	64.00
199	GENERAL FUND	177757	02/27/2020	FIRST HORIZON BANK	199 E 41 6299 00 750 0 99 810	Safekeeping Fees *beginning date 9/26/2019 ending date 12/25/2019	24.00
199	GENERAL FUND	177373	02/06/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	DECEMBER 2019 - Mustang Clinic Monthly Invoices - Patients	5,500.00
199	GENERAL FUND	177750	02/27/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	3RD QUARTER - Mustang Clinic - Annual Access Fee	7,500.00
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	9.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT OFFICE Simple Booklet costs	3.00
199	GENERAL FUND	177445	02/13/2020	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	104.16
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	95.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	53.90
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	375.04
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	54.07
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	33.32
199	GENERAL FUND	177582	02/20/2020	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	10.39
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	139.28
199	GENERAL FUND	177582	02/20/2020	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT	104.15
199	GENERAL FUND	177582	02/20/2020	COPY DR	199 E 41 6399 00 720 0 99 809	MISC PRINTING	70.00
199	GENERAL FUND	177582	02/20/2020	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	60.50
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	11.19
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	206.90
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	2.74
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	46.02
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	19.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	96.86
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	5.86
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	14.99
199	GENERAL FUND	192000653	02/13/2020	HOUTING, CHRISTIAN	199 E 41 6399 00 750 0 99 807	POWTOON LTD ON YEAR SUBSCRIPTION 01/30/2020/01/30/2021 FOR VIDEO PRESENTATIONS	72.00
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	12.18
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	32.99
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	2.88
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	129.99
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 41 6399 00 750 0 99 810	CREDIT MEMO - STAPLES	-56.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 41 6399 00 750 0 99 810	STAPLES	114.00
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	27.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	11.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	37.51
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	49.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	4.50
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	3.75
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	9.02
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	27.41
199	GENERAL FUND	192000592	02/06/2020	AMAZON	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	61.99
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	61.57
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	39.67
199	GENERAL FUND	176145	02/11/2020	EMBASSY SUITES	199 E 41 6411 00 701 0 99 806	Hotel for UNT Conference 11/12-11/13	-173.31
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	HOTELS	296.01
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Miscellaneous expenses for conference/housing deposits, travel and registrations Open Po	449.91
199	GENERAL FUND	177543	02/13/2020	GREAT WOLF LODGE	199 E 41 6411 00 701 0 99 806	Hotel for FRSLN Conference in Grapevine Feb 25-27	129.95
199	GENERAL FUND	177762	02/27/2020	OMNI HOTEL SAN ANTONIO	199 E 41 6411 00 701 0 99 806	Hotel for Thad's travel with Academic Decathlon Team 3/7-3/8	168.95
199	GENERAL FUND	192000702	02/20/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement for TASA Midwinter conference 1/26-1/29	111.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000702	02/20/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	Travel reimbursement for TASA Midwinter conference 1/26-1/29	26.00
199	GENERAL FUND	192000702	02/20/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Swim travel reimbursement	64.00
199	GENERAL FUND	192000702	02/20/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Swim travel reimbursement	175.00
199	GENERAL FUND	192000702	02/20/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Swim travel reimbursement	67.00
199	GENERAL FUND	177745	02/27/2020	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6411 00 703 0 99 808	TAX OFFICE-TEXAS SCHOOL ASSESSOR'S ASSOCIATION CONFERENCE-CONTINUED EDUCATION	225.00
199	GENERAL FUND	192000750	02/27/2020	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	REimbursement for Dayna's travel to TASA Midwinter 1/26-1/29	86.16
199	GENERAL FUND	177413	02/06/2020	TEXAS STATE UNIVERSITY	199 E 41 6411 00 750 0 99 807	TEXAS STATE UNIVERSITY JOB FAIR 04/02/2020	275.00
199	GENERAL FUND	177368	02/06/2020	TASBO	199 E 41 6411 00 750 0 99 810	ELIZABETH GUERRERO-MILLER TASBO Conference/Registration/C ourses - Houston TX March 2 - 6, 2020	385.00
199	GENERAL FUND	177398	02/06/2020	LA QUINTA INN & SUITES	199 E 41 6411 00 750 0 99 810	Hotel Reservations - Feb 10-12, 2020 Skyward Dallas Training	233.26
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	HOTELS	296.01
199	GENERAL FUND	177639	02/20/2020	TASBO	199 E 41 6411 00 750 0 99 810	CAROL BLAIN - TASBO Conference/Registration/C ourses - Houston TX March 2 - 6, 2020	185.00
199	GENERAL FUND	177659	02/20/2020	LUTZ, CHRISSEY	199 E 41 6411 00 750 0 99 810	Travel Reimbursement - Skyward Training Dallas, TX 2/10-2/12, 2020 (meals)	64.00
199	GENERAL FUND	177685	02/27/2020	EAN HOLDINGS, LLC	199 E 41 6411 00 750 0 99 810	Rental Car - Chrissy Lutz - Dallas TX Feb 10 - 12, 2020 Skyward Training	94.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000650	02/13/2020	FOLEY, LINDSEY	199 E 41 6411 00 750 0 99 810	Reimbursement for meals and mileage TASBO Budget Co-Hort Jan 29, 2020	223.00
199	GENERAL FUND	192000667	02/13/2020	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	Reimbursement for meals. TASA MidWinter Jan 26-29, 2020	48.07
199	GENERAL FUND	192000732	02/27/2020	FOLEY, LINDSEY	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for meals TASBO Boot Camp Feb 12 - 14, 2020 Round Rock TX	80.00
199	GENERAL FUND	192000751	02/27/2020	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for meals/mileage TASBO Boot Camp Feb 12 - 14, 2020 Round Rock TX	282.00
199	GENERAL FUND	177521	02/13/2020	TASB	199 E 41 6419 00 702 0 99 806	TASB Winter Governance Conference in Galveston; Feb 26-29, 2020 - REBECCA HILLENBURG	395.00
199	GENERAL FUND	177638	02/20/2020	TASB	199 E 41 6419 00 702 0 99 806	TASB Winter Governance Conference in Galveston; Feb 26-29, 2020 LAURA SEIFERT	395.00
199	GENERAL FUND	177614	02/20/2020	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 750 0 99 810	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) March 1, 2020 - February 28, 2021	16,470.50
199	GENERAL FUND	177624	02/20/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	FEB 5 & 12, 2020 - CSP# 20-001	180.00
199	GENERAL FUND	177746	02/27/2020	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6495 00 703 0 99 808	TAX OFFICE-MEMBERSHIP DUES REQUIRED TO ATTEND TAC COURSES TO EARN CONTINUED EDUCATION	55.00
199	GENERAL FUND	177767	02/27/2020	TASPA	199 E 41 6495 00 750 0 99 807	TASPA MEMBERSHIP FOR LEAH TUNNELL	110.00
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	74.85
199	GENERAL FUND	177686	02/27/2020	FACILITIES SOURCES	199 E 51 6219 PM 999 0 99 830	ROLLOVER Bales STEAM Project - Outdoor	1,250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177311	02/06/2020	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	Classroom Security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	171.15
199	GENERAL FUND	177326	02/06/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	WW - Removal of rubbish, brush and trash for the district	325.00
199	GENERAL FUND	177432	02/13/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	60.00
199	GENERAL FUND	177432	02/13/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	617.16
199	GENERAL FUND	177434	02/13/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6249 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	420.00
199	GENERAL FUND	177439	02/13/2020	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	Gas pipe repair at the HS Field House RTU's. proposal #AF20191125	4,165.00
199	GENERAL FUND	177452	02/13/2020	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Service, including battery replacement, labor and parts for the forklift	378.00
199	GENERAL FUND	177452	02/13/2020	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Service, including battery replacement, labor and parts for the forklift	377.40
199	GENERAL FUND	177456	02/13/2020	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, and other related supplies.	838.24
199	GENERAL FUND	177457	02/13/2020	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Service calls, including	340.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177474	02/13/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	labor and parts, for repairs to fire alarm and sprinkler systems	3,137.42
199	GENERAL FUND	177519	02/13/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Monitoring services for fire alarm systems, inspections and service calls, including parts and labor	295.50
199	GENERAL FUND	177671	02/27/2020	BEST PLUMBING, LLC	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	398.75
199	GENERAL FUND	177673	02/27/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	364.80
199	GENERAL FUND	177679	02/27/2020	CLEC	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	269.00
199	GENERAL FUND	177702	02/27/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers	181.00
199	GENERAL FUND	177447	02/13/2020	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Removal of rubbish, brush and trash for the district	1,050.00
199	GENERAL FUND	177725	02/27/2020	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	Repair HS Natatorium Scoreboard, Quote #707956-1-0	107.14
199	GENERAL FUND	177441	02/13/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	MARCH 2020 - FJH CABLE	1,480.68
199	GENERAL FUND	177441	02/13/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT 3036-23108-001	130.90
199	GENERAL FUND	177299	02/06/2020	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 - ACCT 3036-23116-001	46.49
199	GENERAL FUND					JANUARY 2020 - ACCT# 281	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						992-2513 330 3		
199	GENERAL FUND	177299	02/06/2020	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2020 - ACCT#281	31.58	
						482-6294 083 1		
199	GENERAL FUND	177299	02/06/2020	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2020 - ACCT#281	36.78	
						482-6288 050 8		
199	GENERAL FUND	177299	02/06/2020	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2020 - ACCT# 281	31.58	
						482-6302 115 1		
199	GENERAL FUND	177299	02/06/2020	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2020 - ACCT#713	1,548.45	
						A07-6013 329 5		
199	GENERAL FUND	177374	02/06/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JANUARY 2020 -TWO	151.96	
						VERIZON HOTSPOTS		
						ACCOUNT NUMBER		
						822398793-00001		
199	GENERAL FUND	177381	02/06/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 Shortel	809.95	
						phone system service for		
						the district		
199	GENERAL FUND	177428	02/13/2020	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 - ACCT#	37.13	
						281 992-2513 330 3		
199	GENERAL FUND	177428	02/13/2020	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 - ACCT#713	1,548.40	
						A07-6013 329 5		
199	GENERAL FUND	177428	02/13/2020	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 - ACCT#281	31.59	
						482-6294 083 1		
199	GENERAL FUND	177428	02/13/2020	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 - ACCT#281	36.79	
						482-6288 050 8		
199	GENERAL FUND	177428	02/13/2020	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 - ACCT#	31.59	
						281 482-6302 115 1		
199	GENERAL FUND	177537	02/13/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	MARCH 2020 Shortel phone	809.95	
						system service for the		
						district		
199	GENERAL FUND	177553	02/14/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	JAN BLANKET PO - Staff	139.07	
						Mobile Hot Spots		
199	GENERAL FUND	177553	02/19/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	JAN BLANKET PO - Staff	-139.07	
						Mobile Hot Spots		
199	GENERAL FUND	177567	02/20/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	JAN BLANKET PO - Staff	139.07	
						Mobile Hot Spots		
199	GENERAL FUND	177437	02/13/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 -	119.47	
						ACCT#4679433-5		
199	GENERAL FUND	177437	02/13/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 -	178.37	
						ACCT#4679444-2		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	177437	02/13/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JANUARY 2020 - ACCT#	102.08	
															4478290-2		
199	GENERAL FUND	177437	02/13/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JANUARY 2020 - ACCT#	66.17	
															4477730-8		
199	GENERAL FUND	177437	02/13/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JANUARY 2020 - ACCT#	171.64	
															4516052-0		
199	GENERAL FUND	177437	02/13/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JANUARY 2020 - ACCT#	37.57	
															4478261-3		
199	GENERAL FUND	177437	02/13/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JANUARY 2020 - ACCT#	77.96	
															4477734-0		
199	GENERAL FUND	177437	02/13/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JANUARY 2020 - ACCT#	34.76	
															4478277-9		
199	GENERAL FUND	177437	02/13/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JAN 2020 - ACCT#	91.42	
															4478294-4		
199	GENERAL FUND	177566	02/20/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JANUARY 2020 -	326.46	
															ACCT#4622857-3		
199	GENERAL FUND	177566	02/20/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JANUARY 2020 -	965.96	
															ACCT#4622868-0		
199	GENERAL FUND	177566	02/20/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JANUARY 2020 - ACCT#	1,003.13	
															8804420-1		
199	GENERAL FUND	177566	02/20/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JANUARY 2020 -	177.24	
															ACCT#4539889-8		
199	GENERAL FUND	177566	02/20/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JANUARY 2020 -	562.89	
															ACCT#8804418-5		
199	GENERAL FUND	177302	02/06/2020		BINSWANGER GLASS #072	199	E	51	6299	00	001	0	99	801	Extension to new back	540.00	
															attendance entrance		
199	GENERAL FUND	177677	02/27/2020		CITY OF FRIENDSWOOD	199	E	51	6311	GA	903	0	99	815	JUNE 18 - JUNE 24, 2019	394.60	
															- unleaded fuel for		
															maintenance vehicles		
199	GENERAL FUND	177301	02/06/2020		BAY ELECTRIC SUPPLY INC	199	E	51	6319	00	902	0	99	817	Electrical parts and	194.63	
															related supplies for the		
															district		
199	GENERAL FUND	177319	02/06/2020		FRIENDSWOOD HARDWARE	199	E	51	6319	00	902	0	99	817	ACCT # 158 Miscellaneous	3.14	
															hardware and supplies		
															for the district		
199	GENERAL FUND	177424	02/13/2020		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	Locks and hardware for	1,341.44	
															the district		
199	GENERAL FUND	177424	02/13/2020		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	CREDIT MEMO	-1,341.44	
199	GENERAL FUND	177424	02/13/2020		ACME ARCHITECTURAL HARDWARE	199	E	51	6319	00	902	0	99	817	Locks and hardware for	128.68	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177431	02/13/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	the district Electrical parts and related supplies for the district	15.00
199	GENERAL FUND	177431	02/13/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	28.94
199	GENERAL FUND	177432	02/13/2020	BINSWANGER GLASS #072	199 E 51 6319 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	150.00
199	GENERAL FUND	177434	02/13/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	122.30
199	GENERAL FUND	177436	02/13/2020	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	Condensor Coils at CL Gym, Quote #67578961-00	1,940.00
199	GENERAL FUND	177436	02/13/2020	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	Condensor Coils at CL Gym, Quote #67578961-00	2,311.00
199	GENERAL FUND	177459	02/13/2020	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Foundation Building Materials for replacement ceiling tiles throughout the district	375.70
199	GENERAL FUND	177460	02/13/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	5.10
199	GENERAL FUND	177460	02/13/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	9.68
199	GENERAL FUND	177460	02/13/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	0.88
199	GENERAL FUND	177467	02/13/2020	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	1,501.05
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	1,065.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	2.90
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	1,593.36
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	98.87
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	5.04
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	79.29
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	13.35
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	92.98
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	432.83
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	143.34
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-0.09
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-0.25
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-0.62
199	GENERAL FUND	177481	02/13/2020	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	244.98
199	GENERAL FUND	177484	02/13/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	183.15
199	GENERAL FUND	177484	02/13/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks	183.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177486	02/13/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	for HVAC systems Plumbing parts and related supplies for the district	159.85
199	GENERAL FUND	177486	02/13/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	8.69
199	GENERAL FUND	177486	02/13/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	266.20
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	24.43
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	93.52
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	74.00
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	23.42
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	73.72
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	1.35
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	11.52
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	88.75
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	22.97
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	32.84
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	29.15
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	52.07
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	63.80
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	21.98
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	43.96
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - DUPLICATE PAYMENT	-625.10
199	GENERAL FUND	177522	02/13/2020	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	HS Auditorium Lamps, Sales Order #7058	414.00
199	GENERAL FUND	177531	02/13/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	207.10
199	GENERAL FUND	177531	02/13/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	400.50
199	GENERAL FUND	177531	02/13/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	231.60
199	GENERAL FUND	177531	02/13/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-400.50
199	GENERAL FUND	177531	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	-207.10
199	GENERAL FUND	177531	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	-400.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177531	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	-231.60
199	GENERAL FUND	177531	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	400.50
199	GENERAL FUND	177536	02/13/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	421.45
199	GENERAL FUND	177555	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	207.10
199	GENERAL FUND	177555	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	400.50
199	GENERAL FUND	177555	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	231.60
199	GENERAL FUND	177555	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-400.50
199	GENERAL FUND	177555	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	400.50
199	GENERAL FUND	177594	02/20/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	2,220.65
199	GENERAL FUND	177607	02/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616 CREDIT MEMO	-19.99
199	GENERAL FUND	177607	02/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	103.72
199	GENERAL FUND	177607	02/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	10.71
199	GENERAL FUND	177607	02/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	6.36
199	GENERAL FUND	177607	02/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	4.98
199	GENERAL FUND	177607	02/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	9.98
199	GENERAL FUND	177607	02/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	17.99
199	GENERAL FUND	177607	02/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	8.99
199	GENERAL FUND	177607	02/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	13.98
199	GENERAL FUND	177607	02/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	56.93

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	26.99
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	59.97
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	5.98
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	3.49
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	14.97
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	14.98
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	4.01
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	6.99
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	64.98
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	5.98
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	10.00
199	GENERAL FUND	177670	02/27/2020		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	44.00
199	GENERAL FUND	177670	02/27/2020		BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	36.78
199	GENERAL FUND	177690	02/27/2020		FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	Replacement ceiling tiles throughout the district	303.69
199	GENERAL FUND	177706	02/27/2020		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	204.48
199	GENERAL FUND	177706	02/27/2020		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	47.86
199	GENERAL FUND	177706	02/27/2020		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	69.97
199	GENERAL FUND	177706	02/27/2020		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	57.65
199	GENERAL FUND	177706	02/27/2020		JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	43.96
199	GENERAL FUND	177713	02/27/2020		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	2.97
199	GENERAL FUND	177714	02/27/2020		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	70.00
199	GENERAL FUND	177714	02/27/2020		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	122.78
199	GENERAL FUND	177714	02/27/2020		MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	169.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177714	02/27/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	related supplies Plumbing parts and	8.14
199	GENERAL FUND	177714	02/27/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	related supplies Plumbing parts and	13.86
199	GENERAL FUND	177722	02/27/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	related supplies Building materials and	109.24
199	GENERAL FUND	177753	02/27/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	related supplies IPM chemicals and	1,743.75
199	GENERAL FUND	192000629	02/13/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	related supplies Electrical parts and	82.67
199	GENERAL FUND	192000629	02/13/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	related supplies for the district	68.75
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 51 6319 00 902 0 99 817	related supplies for the district	149.00
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	132.91
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	12.98
199	GENERAL FUND	177352	02/06/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	632.80
199	GENERAL FUND	177359	02/06/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	LAUNDRY SUPPLIES	463.50
199	GENERAL FUND	177359	02/06/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES FOR THE 2019-2020 SCHOOL YEAR	142.40
199	GENERAL FUND	177361	02/06/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES FOR THE 2019-2020 SCHOOL YEAR	540.00
199	GENERAL FUND	177361	02/06/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	264.00
199	GENERAL FUND	177378	02/06/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,655.28
199	GENERAL FUND	177591	02/20/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	10.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177642	02/20/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	609.40
199	GENERAL FUND	177642	02/20/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	595.80
199	GENERAL FUND	177642	02/20/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,047.78
199	GENERAL FUND	177642	02/20/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	586.85
199	GENERAL FUND	177647	02/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	564.70
199	GENERAL FUND	177647	02/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	716.50
199	GENERAL FUND	177647	02/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,423.19
199	GENERAL FUND	177647	02/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,308.16
199	GENERAL FUND	177485	02/13/2020	MCMILLAN JAMES EQUIPMENT CO.	199 E 51 6319 NA 902 0 99 817	Dectron Condenser Fan Motor	2,435.00
199	GENERAL FUND	177584	02/20/2020	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 902 0 99 817	2019-2020 PO to Cylinders & Valves, Inc. for cylinders for the HS Natatorium, quote #121219	799.96
199	GENERAL FUND	177584	02/20/2020	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 902 0 99 817	2019-2020 PO to Cylinders & Valves, Inc. for cylinders for the HS Natatorium, quote #121219	47.46
199	GENERAL FUND	177594	02/20/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PR 902 0 99 817	2019-2020 new refrigerator for rental property located at 1018 Mustang Drive.	697.50
199	GENERAL FUND	177594	02/20/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PR 902 0 99 817	2019-2020 new refrigerator for rental property located at 1018 Mustang Drive.	99.00
199	GENERAL FUND	177594	02/20/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PR 902 0 99 817	2019-2020 new refrigerator for rental property located at 1018 Mustang Drive.	10.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							Mustang Drive.	
199	GENERAL FUND	177302	02/06/2020	BINSWANGER GLASS #072	199 E 51 6399 00 001 0 99 801		Extension to new back attendance entrance	230.00
199	GENERAL FUND	177302	02/06/2020	BINSWANGER GLASS #072	199 E 51 6399 00 001 0 99 801		Extension to new back attendance entrance	147.22
199	GENERAL FUND	177302	02/06/2020	BINSWANGER GLASS #072	199 E 51 6399 00 001 0 99 801		Extension to new back attendance entrance	15.00
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817		General office supplies	417.60
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817		OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	32.69
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817		OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	29.43
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817		OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	33.24
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817		OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	207.54
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817		OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	59.41
199	GENERAL FUND	177704	02/27/2020	INTERNATIONAL CODE COUNCIL, INC.	199 E 51 6411 00 902 0 99 817		BPI Houston for NEC Course Registration for Michael Lott	140.00
199	GENERAL FUND	192000633	02/13/2020	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830		District Crime Insurance - POLICY TERM: 2/20/2020 - 2/20/2021	4,131.00
199	GENERAL FUND	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817		133 MAINT	10.16
199	GENERAL FUND	192000609	02/06/2020	JONES, JIMMY	199 E 51 6499 00 902 0 99 817		Reimbursement for supplies purchased for the M/O Staff Meeting (1/29/2020) - AE	58.20
199	GENERAL FUND	177311	02/06/2020	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817		Security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	367.50
199	GENERAL FUND	177311	02/06/2020	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817		Security monitoring contracts and service calls, including labor and parts, for fire	258.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177475	02/13/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	alarm panel trouble at JHS 01/01/2020 - 01/31/2020	280.79
199	GENERAL FUND	177475	02/13/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	- Security service contract, including annual service charge 02/01/2020 - 02/29/2020	280.79
199	GENERAL FUND	177504	02/13/2020	PTG - PRECISION TASK GROUP	199 E 52 6249 00 902 0 99 817	- Security service contract, including annual service charge Service and repairs to the access control system and security monitoring system, including parts and related supplies during initial warranty period.	514.45
199	GENERAL FUND	177504	02/13/2020	PTG - PRECISION TASK GROUP	199 E 52 6249 00 902 0 99 817	Service and repairs to the access control system and security monitoring system, including parts and related supplies during initial warranty period.	1,763.00
199	GENERAL FUND	177726	02/27/2020	PROTECTION 1	199 E 52 6249 00 902 0 99 817	03/01/2020 - 03/31/2020 - monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	177329	02/06/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/28/20 - BASKETBALL SECURITY FHS VS TEXAS CITY	175.00
199	GENERAL FUND	177329	02/06/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/31/20 - BASKETBALL SECURITY FHS VS SANTA FE	175.00
199	GENERAL FUND	177349	02/06/2020	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	01/28/20 - SOCCER SECURITY FHS VS TEXAS CITY	175.00
199	GENERAL FUND	177376	02/06/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/31/20 - SOCCER SECURITY FHS VS SANTA FE	105.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177471	02/13/2020		IVES, JASON	199 E 52 6299 00 001 0 91 830	02/07/20 - BASKETBALL SECURITY FHS VS GALVESTON BALL	122.50
199	GENERAL FUND	177471	02/13/2020		IVES, JASON	199 E 52 6299 00 001 0 91 830	02/04/20 - BASKETBALL SECURITY FHS VS GALENA PARK	175.00
199	GENERAL FUND	177496	02/13/2020		PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	02/04/20 - SOCCER SECURITY FHS VS GALENA PARK	157.50
199	GENERAL FUND	177532	02/13/2020		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	02/07/20 - SOCCER SECURITY FHS VS GALVESTON BALL	122.50
199	GENERAL FUND	177596	02/20/2020		IVES, JASON	199 E 52 6299 00 001 0 91 830	02/11/20 - SOCCER SECURITY FHS VS CROSBY	175.00
199	GENERAL FUND	177596	02/20/2020		IVES, JASON	199 E 52 6299 00 001 0 91 830	02/14/20 - BASKETBALL SECURITY FHS VS BAYTOWN LEE	175.00
199	GENERAL FUND	177596	02/20/2020		IVES, JASON	199 E 52 6299 00 001 0 91 830	02/17/20 - BASKETBALL SECURITY PEARLAND VS DICKINSON (PLAYOFF)	122.50
199	GENERAL FUND	177629	02/20/2020		SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	02/11/20 - SOCCER SECURITY FHS VS CROSBY	105.00
199	GENERAL FUND	177629	02/20/2020		SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	02/17/20 - SOFTBALL SECURITY FHS VS DICKINSON	105.00
199	GENERAL FUND	177630	02/20/2020		SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	02/14/20 - SOCCER SECURITY FHS VS BAYTOWN LEE	140.00
199	GENERAL FUND	177705	02/27/2020		IVES, JASON	199 E 52 6299 00 001 0 91 830	02/18/20 - BASKETBALL SECURITY FHS VS NEDERLAND	157.50
199	GENERAL FUND	177712	02/27/2020		LOBO, JOSE	199 E 52 6299 00 001 0 91 830	02/21/20 - SOCCER SECURITY FHS VS TEXAS CITY	140.00
199	GENERAL FUND	177723	02/27/2020		PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	02/18/20 - SOCCER SECURITY FHS VS GOOSE CREEK	140.00
199	GENERAL FUND	177442	02/13/2020		CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	6TH BILLING - School Resource Officers (JH,	10,308.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	HS & ROVING for the DISTRICT)	
						Raptor Annual Access Fee	550.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	177329	02/06/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	01/29/20 - BASKETBALL	105.00
						SECURITY FJH VS RODEO PALMS	
199	GENERAL FUND	177471	02/13/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	12/30/20 - BASKETBALL	105.00
						SECURITY FJH VS RODEO PALMS	
199	GENERAL FUND	177596	02/20/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	02/06/20 - BASKETBALL	105.00
						SECURITY FJH VS ALVIN/MCNAIR	
199	GENERAL FUND	177596	02/20/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	02/10/20 - BASKETBALL	105.00
						SECURITY FJH VS HARBY	
199	GENERAL FUND	177705	02/27/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	02/13/20 - BASKETBALL	105.00
						SECURITY FJH VS HARBY	
199	GENERAL FUND	177442	02/13/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	6TH BILLING - School	10,021.69
						Resource Officers (JH, HS & ROVING for the DISTRICT)	
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	Raptor Annual Access Fee	550.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	Raptor Annual Access Fee	550.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	Raptor Annual Access Fee	550.00
						Renewal for the	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	Raptor Annual Access Fee	550.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	Raptor Annual Access Fee	550.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	177644	02/20/2020	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	SECURITY FOR 02/10/2020	140.00
						BOARD MEETING	
199	GENERAL FUND	177442	02/13/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	6TH BILLING - School	10,049.34
						Resource Officers (JH, HS & ROVING for the DISTRICT)	
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	Raptor Annual Access Fee	550.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	177450	02/13/2020	EBCO INC	199 E 52 6319 00 902 0 99 817	Lockdown Magnet for 200	650.00
						EBCO Lockdown Magnets	
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817	Safety Notebook Supplies	169.47
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817	Safety Notebook Supplies	24.60
199	GENERAL FUND	177397	02/06/2020	KREITER, ERICH	199 E 52 6411 00 902 0 99 817	Travel reimbursement for	46.00
						Erich Kreiter - safety training in Atlanta - AE	
199	GENERAL FUND	177449	02/13/2020	EAN HOLDINGS, LLC	199 E 52 6411 00 902 0 99 817	RENTAL CAR - Travel: Hou	161.74
						Hobby to Atlanta for Visual Lockdown System Demonstration Nov 18 -	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	
199	GENERAL FUND	192000597	02/06/2020	BRICKER, FREDERICK	199 E 52 6411 00 902 0 99 817	Travel reimbursement for Fred Bricker - safety training in Atlanta - AE	46.00
199	GENERAL FUND	192000597	02/06/2020	BRICKER, FREDERICK	199 E 52 6411 00 902 0 99 817	Mileage Reimbursement for Fred Bricker (Dec. 2019) - AE	47.00
199	GENERAL FUND	177345	02/06/2020	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	2019-20 Open PO - DW Cabling Installation (9/1/19-8/31/20)	618.58
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	COMODO SSL Store: District Wide - Secure Website Data Security Certificate (WildCard 5yr) Install Date: January 9, 2020	69.77
199	GENERAL FUND	177613	02/20/2020	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	DW Cabling Installation (9/1/19-8/31/20)	867.66
199	GENERAL FUND	177514	02/13/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Server Upgrade and Migration	1,560.00
199	GENERAL FUND	177514	02/13/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Server Upgrade and Migration	780.00
199	GENERAL FUND	177514	02/13/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Server Upgrade and Migration	1,250.00
199	GENERAL FUND	177514	02/13/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Server Upgrade and Migration	500.00
199	GENERAL FUND	177514	02/13/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Server Upgrade and Migration	330.00
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 53 6399 00 101 0 99 819	Repair Parts and Supplies WES 2019-20 (WW)	24.98
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	BLANKET PO for HP Office Toner	94.88
199	GENERAL FUND	192000592	02/06/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Repair Parts and Supplies Annex Tech Svcs	20.64
199	GENERAL FUND	192000592	02/06/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Office Supplies 2019-20	47.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000614	02/06/2020	MEADOWS, TONIA	199 E 53 6399 00 904 0 99 819	Home Depot - CB Refresh Crates - AB	39.88
199	GENERAL FUND	192000614	02/06/2020	MEADOWS, TONIA	199 E 53 6399 00 904 0 99 819	Home Depot - CB Refresh Crates - AB	59.82
199	GENERAL FUND	192000634	02/13/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	Workstation Docking unit - Help desk (Audrey's laptop)	186.65
199	GENERAL FUND	192000634	02/13/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	FJH Chromebook replacement	267.68
199	GENERAL FUND	192000634	02/13/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	FJH Chromebook replacement	23.05
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Repair Parts and Supplies Annex Tech Svcs	108.99
199	GENERAL FUND	192000724	02/27/2020	BYRD, AUDREY	199 E 53 6399 00 904 0 99 819	CxTec Cisco Part return via USPS for Mike	5.50
199	GENERAL FUND	192000735	02/27/2020	GASIOROWSKI, MICHAEL	199 E 53 6399 00 904 0 99 819	Replacement Dolly Wheels reimbursement	3.99
199	GENERAL FUND	192000735	02/27/2020	GASIOROWSKI, MICHAEL	199 E 53 6399 00 904 0 99 819	Replacement Dolly Wheels reimbursement	4.99
199	GENERAL FUND	177368	02/06/2020	TASBO	199 E 53 6411 00 904 0 99 819	TASBO Conference - S.HAGEMAN MAR 2-6, 2020	385.00
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	DEPOSIT for LODGING @ GREAT WOLF LODGE; GRAPEVINE, TX - Superintendent Future Ready Conference - T.MEADOWS Feb 25-27, 2020	129.95
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	(Southwest Airlines AIRFARE to/from DALLAS) Superintendents Future Ready Conference - Grapevine Feb 25-27, 2020 T.MEADOWS	177.82
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	(Southwest Airlines AIRFARE to/from DALLAS) Superintendents Future Ready Conference - Grapevine Feb 25-27,	42.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177542	02/13/2020	GREAT WOLF LODGE	199 E 53 6411 00 904 0 99 819	2020 T.MEADOWS Great Wolf Lodge	129.95
						Grapevine - Superintendent Future Ready Conference - Tonia Feb 2020	
199	GENERAL FUND	177655	02/20/2020	CRUZ, SHELBY	199 E 53 6411 00 904 0 99 819	TCEA Convention Reimbursement - Tech's meals for the day	36.00
199	GENERAL FUND	192000657	02/13/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	George mileage January 2020 approved 01.31.2020	17.05
199	GENERAL FUND	192000657	02/13/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	George mileage January 2020 approved 01.31.2020	16.50
199	GENERAL FUND	192000661	02/13/2020	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	January Mileage Reimbursement Request	19.60
199	GENERAL FUND	192000701	02/20/2020	NORMAN, JASON	199 E 53 6411 00 904 0 99 819	TCEA - Travel Reimbursement	126.00
199	GENERAL FUND	192000701	02/20/2020	NORMAN, JASON	199 E 53 6411 00 904 0 99 819	TCEA - Travel Reimbursement	10.72
199	GENERAL FUND	192000706	02/20/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Tech Mileage Reimbursement January 2020 (41.2 Miles)	20.60
199	GENERAL FUND	192000718	02/27/2020	BAILEY, COLTON	199 E 53 6411 00 904 0 99 819	TCEA Travel Reimbursement	36.00
199	GENERAL FUND	192000745	02/27/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	TCEA Travel Reimbursement - Driver w/meals & Parking	187.00
199	GENERAL FUND	192000745	02/27/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	TCEA Travel Reimbursement - Driver w/meals & Parking	36.00
199	GENERAL FUND	192000745	02/27/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	TCEA Travel Reimbursement - Driver w/meals & Parking	10.00
199	GENERAL FUND	192000759	02/27/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	TCEA Travel Reimbursement	36.00
199	GENERAL FUND	192000759	02/27/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Tech Mileage Reimbursement December (58.2 miles)	29.10
199	GENERAL FUND	177686	02/27/2020	FACILITIES SOURCES	199 E 81 6629 PM 103 0 99 830	ROLLOVER Bales STEAM	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177692	02/27/2020	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	Project - Outdoor Classroom 08/2019 - 01/2020 -	12,518.88
199	GENERAL FUND	177693	02/27/2020	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	Orientation & Mobility Services for Special Education Students SEMESTER 2 -	7,438.00
199	GENERAL FUND	177320	02/06/2020	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	Audiological Services for Special Education Student SECOND QUARTER 2020 -	84,875.46
199	GENERAL FUND	192000624	02/07/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	Galveston Central Appraisal District - Appraisal District Services JAN 2020 CONTROL	19,189.73
199	GENERAL FUND	20200082	02/28/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	ACCT#3785-923700-91001 TRS matching -- from JE	90,798.03
199	GENERAL FUND	174320	01/17/2020	FOLEY, LINDSEY	199 R 00 5749 00 000 0 00 000	Batch Number ZT200201 Manual Void of PR YR	-72.20
199	GENERAL FUND	174651	02/14/2020	HOMEWOOD SUITES	199 R 00 5749 00 000 0 00 000	CK#174320 Manual void of PR YR	-322.56
199	GENERAL FUND	175578	02/14/2020	HOME DEPOT CREDIT SERVICES	199 R 00 5749 00 000 0 00 000	CK#174651 COLUMBUS, OH TRIP (BALES & WESTWOOD)	-546.90
199	GENERAL FUND	175818	02/20/2020	COPY DR	199 R 00 5749 00 000 0 00 000	Manual void of PR YR CK#175578	-180.00
199	GENERAL FUND	176240	02/14/2020	FIRETRON, INC	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR YR CK#175818 18-19	-9,522.50
199	GENERAL FUND	177551	02/14/2020	FIRETRON, INC	199 R 00 5749 00 000 0 00 000	INV-11069 CUSTODIAL POSTERS REPAIRS	7,768.96
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 R 00 5749 00 000 0 00 000	REPAIRS CREDIT FOR OVER PAYMENT	-7.18
199	GENERAL FUND	192000676	02/20/2020	FOLEY, LINDSEY	199 R 00 5749 00 000 0 00 000	OF ORIGINAL INVOICE Reimbursement for	72.20
211	TITLE I PART A, BA	20200082	02/28/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	mileage to Region 4 - Federal Grant training TRS matching -- from JE	1,449.49
						Batch Number ZT200201	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
224	IDEA PART B FORMUL	20200082	02/28/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200201	6,550.70
225	IDEA PART B PRESCH	20200082	02/28/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200201	74.71
240	FOOD SERVICE	177446	02/13/2020		CRESCENT ELECTRIC	240 E 35 6249 00 104 0 99 834	Correct an electrical circuit at WINDSONG	1,008.26
240	FOOD SERVICE	177518	02/13/2020		SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 041 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	190.05
240	FOOD SERVICE	177518	02/13/2020		SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 041 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	200.50
240	FOOD SERVICE	177518	02/13/2020		SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 041 0 99 834	CREDIT New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	-200.50
240	FOOD SERVICE	177518	02/13/2020		SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 101 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	190.05
240	FOOD SERVICE	177518	02/13/2020		SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 101 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	200.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 101 0 99 834	CREDIT New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	-200.50
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 102 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	190.05
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 102 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	200.50
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 102 0 99 834	CREDIT New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	-200.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 103 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	190.05
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 103 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	200.50
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 103 0 99 834	CREDIT New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	-200.50
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 104 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	190.05
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 104 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404	200.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						M404n Laser Printer	
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 104 0 99 834	CREDIT New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	-200.50
240	FOOD SERVICE	177325	02/06/2020	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 999 0 99 834	Replacement parts for food service Equipment	219.09
240	FOOD SERVICE	177325	02/06/2020	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 999 0 99 834	Replacement parts for food service Equipment	142.55
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 999 0 99 834	HP 410A original Toner Cartridge Combo Pack	304.75
240	FOOD SERVICE	177701	02/27/2020	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 999 0 99 834	Replacement parts for food service Equipment	127.53
240	FOOD SERVICE	177701	02/27/2020	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 999 0 99 834	CREDIT MEMO	-108.22
240	FOOD SERVICE	177308	02/06/2020	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	JAN 2020 - Student Meals at Clear Creek ISD Clear Path	354.00
240	FOOD SERVICE	20200082	02/28/2020	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200201	754.72
255	TITLE II PART A-TR	177358	02/06/2020	REGION VI ESC	255 E 13 6239 00 999 0 11 837	Edu Hero 9/1/19-8/31/20	5,124.00
255	TITLE II PART A-TR	177358	02/06/2020	REGION VI ESC	255 E 13 6239 00 999 0 11 837	Edu Hero 9/1/19-8/31/20	500.00
255	TITLE II PART A-TR	177356	02/06/2020	REED, WENDY	255 E 13 6299 00 999 0 99 837	Professional Development (@ FISD) January 21-24, 2020	11,000.00
255	TITLE II PART A-TR	177622	02/20/2020	POWELL, RACHEL	255 E 13 6299 00 999 0 99 837	Math Professional Development January 22, 2020	750.00
255	TITLE II PART A-TR	177730	02/27/2020	REED, WENDY	255 E 13 6299 00 999 0 99 837	Wendy Reed Professional Development February 17-18, 2020	8,225.00
255	TITLE II PART A-TR	177300	02/06/2020	BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 0 99 837	Literacy coaches books	91.14
255	TITLE II PART A-TR	177307	02/06/2020	CESD	255 E 13 6411 00 041 0 11 837	CESD CONFERENCE REGISTRATION FOR L. SPANGLE AND J. BAXTER NOVEMBER 11-12, 2019	720.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	177307	02/06/2020	CESD	255 E 13 6411 00 102 0 11 837	CESD Conference Deanna Dannenberg October 14-15, 2019	360.00	
255	TITLE II PART A-TR	177307	02/06/2020	CESD	255 E 13 6411 00 102 0 11 837	CESD Conference Candance Leighton, Kari O'Brien & Payton Williams October 14-15, 2019	360.00	
255	TITLE II PART A-TR	177307	02/06/2020	CESD	255 E 13 6411 00 103 0 11 837	CESD Conference Candance Leighton, Kari O'Brien & Payton Williams October 14-15, 2019	720.00	
255	TITLE II PART A-TR	177438	02/13/2020	CESD	255 E 13 6411 00 104 0 11 837	CESD Conference Registration for Amy Greenlee and Kimberly King-Shaw OCT 14-15, 2019	720.00	
255	TITLE II PART A-TR	177482	02/13/2020	LEARNING FORWARD TEXAS	255 E 23 6411 00 001 0 99 837	Learning Forward June 16-17, 2020 Irving, TX Kim Cole	0.00	
255	TITLE II PART A-TR	20200082	02/28/2020	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200201	62.10	
263	ENGLISH LANG ACQ &	20200082	02/28/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200201	85.70	
410	STATE TEXTBOOK	177318	02/06/2020	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 0 11 819	Lead WorthyHS manuals (SEL SUPPLIES)	131.25	
410	STATE TEXTBOOK	177318	02/06/2020	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 0 11 819	Lead WorthyHS manuals (SEL SUPPLIES)	26.25	
410	STATE TEXTBOOK	177458	02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 6th - Book order	2,358.08	
410	STATE TEXTBOOK	177458	02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 8th - Book order	2,271.52	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	Math practice Pack (WW-L.KREITER)	89.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	Math practice Pack (WW-L.KREITER)	89.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	Math practice Pack (WW-L.KREITER)	89.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	Math practice Pack (WW-L.KREITER)	26.70	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	WW Heinemann supplies	597.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	WW Heinemann supplies	796.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	WW Heinemann supplies	597.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	WW Heinemann supplies	199.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	Guided Reading - Westwood	6,500.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	Guided Reading - Westwood	6,500.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819	Guided Reading - Westwood	1,105.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	Bales literacy materials	1,756.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	Bales literacy materials	439.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	Bales literacy materials	197.55	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	CREDIT MEMO - FREIGHT ADJUSTMENT	-197.55	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	Reading Minilesson - Bales	99.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	Reading Minilesson - Bales	99.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	Reading Minilesson - Bales	99.00	
410	STATE TEXTBOOK	177324	02/06/2020	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	Reading Minilesson - Bales	29.70	
410	STATE TEXTBOOK	177458	02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 0 11 819	Bales 2018-19 Book order	766.67	
410	STATE TEXTBOOK	177458	02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 0 11 819	Bales 2018-19 Book order	1,795.35	
410	STATE TEXTBOOK	177458	02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 0 11 819	Bales 2018-19 Book order	3,038.97	
410	STATE TEXTBOOK	177458	02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 0 11 819	Bales 2018-19 Book order	2,065.35	
410	STATE TEXTBOOK	177458	02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 0 11 819	Bales 2018-19 Book order	2,396.92	
410	STATE TEXTBOOK	177589	02/20/2020	FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 0 11 819	Bales 2018-19 Book order	1,879.10	
410	STATE TEXTBOOK	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	410 E 11 6329 00 104 0 11 819	Windsong book order	447.32	
410	STATE TEXTBOOK	177469	02/13/2020	HOWARD TECHNOLOGY SOLUTIONS	410 E 11 6399 00 102 0 11 819	CLINE iPad Refresh 2019-20 - Cases	8,424.00	
410	STATE TEXTBOOK	192000634	02/13/2020	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 102 0 11 819	CLINE Chromebook Refresh 2019-20 CES - CHROMEBOOK CARTS	14,228.83	
461	GENERAL ACT ACC	192000691	02/20/2020	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	CASH FOR 3 CASH BOXES FOR BOOK FAIR (\$125.00 EACH) MARCH 2-6, 2020	375.00	
461	GENERAL ACT ACC	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	FEBRUARY 2020 -	140.30	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							District's Fleet COPIER LEASE	
461	GENERAL ACT ACC	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		FEBRUARY 2020 -	160.91
							District's Fleet COPIER LEASE	
461	GENERAL ACT ACC	177305	02/06/2020	CARICATURES BY JODY	461 E 11 6299 00 102 0 11 402		Caricature Artist for 2nd grade CL EH - DEC 12, 18, 19, 20 2019	1,494.00
							Manual void of PR YR CK#175135 PICTURE BOOK FOR CLASSROOMS	
461	GENERAL ACT ACC	175135	02/14/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402			-705.12
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402		1st grade books	12.78
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402		1st grade books	12.78
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402		CREDIT MEMO	-12.78
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402		CREDIT MEMO	-14.38
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402		1st grade books	6.36
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402		1st grade books	12.78
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402		1st grade books	11.18
461	GENERAL ACT ACC	177526	02/13/2020	TREETOP PUBLISHING	461 E 11 6329 SF 041 0 11 402		SCOGIN'S 6TH GRADE ELA WRITING CHILDREN BOOKS	18.98
461	GENERAL ACT ACC	177526	02/13/2020	TREETOP PUBLISHING	461 E 11 6329 SF 041 0 11 402		SCOGIN'S 6TH GRADE ELA WRITING CHILDREN BOOKS	189.75
461	GENERAL ACT ACC	177343	02/07/2020	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 041 0 11 241		JH - HALL; RAMSEY - REGISTRATION FOR NATIONAL SPANISH EXAM	-595.00
461	GENERAL ACT ACC	177343	02/06/2020	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 041 0 11 241		JH - HALL; RAMSEY - REGISTRATION FOR NATIONAL SPANISH EXAM	595.00
461	GENERAL ACT ACC	177420	02/07/2020	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 041 0 11 241		JH - HALL; RAMSEY - REGISTRATION FOR NATIONAL SPANISH EXAM	525.00
461	GENERAL ACT ACC	177418	02/07/2020	AMERICAN EXPRESS	461 E 11 6399 00 001 0 23 416		2019-20 Netflix for Transition Center Use - 12 months (September 2019 - August 2020)	0.00
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	7.26
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	8.89
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	64.75
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	13.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	16.24
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in Transition Center Print Shop - Quote #QT-D64238	25.00
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in Transition Center Print Shop - Quote #QT-D64238	25.00
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in Transition Center Print Shop - Quote #QT-D64238	25.00
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in Transition Center Print Shop - Quote #QT-D64238	25.00
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in Transition Center Print Shop - Quote #QT-D64238	25.00
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in Transition Center Print Shop - Quote #QT-D64238	25.00
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in Transition Center Print Shop - Quote #QT-D64238	25.00
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in Transition Center Print Shop - Quote #QT-D64238	10.00
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 001 0 23 416	Brown Bags for Valentine Crayons	39.96
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 001 0 23 416	Classroom Items for TC Communication Boards	33.96
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 001 0 23 416	Classroom Items for TC Communication Boards	9.99
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 001 0 23 416	Classroom Items for TC Communication Boards	12.99
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 001 0 23 416	Classroom Items for TC Communication Boards	17.90
461	GENERAL ACT ACC	192000674	02/20/2020	AMAZON	461 E 11 6399 00 001 0 23 416	Classroom Items for TC Communication Boards out of Activity Fund	36.40
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	30.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	177478	02/13/2020		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	30.29
461	GENERAL ACT ACC	192000660	02/13/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	33.94
461	GENERAL ACT ACC	192000660	02/13/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	17.97
461	GENERAL ACT ACC	192000660	02/13/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	56.54
461	GENERAL ACT ACC	192000660	02/13/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	51.46
461	GENERAL ACT ACC	192000660	02/13/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	60.58
461	GENERAL ACT ACC	192000740	02/27/2020		HUTCHINSON, TYAN	461 E 11 6399 00 041 0 23 416	Reimbursement for items purchased for Quest Art Show out of Seed Money	58.68
461	GENERAL ACT ACC	192000742	02/27/2020		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Quest Art Show purchases out of Seed Money	62.24
461	GENERAL ACT ACC	177444	02/13/2020		COMMUNITY PLAYTHINGS	461 E 11 6399 00 101 0 11 402	Nature Center Wheelbarrow	540.00
461	GENERAL ACT ACC	192000627	02/13/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Blanket PO for 11/6399 Classroom Supplies	103.20
461	GENERAL ACT ACC	192000674	02/20/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	30.96
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	59.97
461	GENERAL ACT ACC	177315	02/06/2020		EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 102 0 11 402	CVC Toolbox for SPED CL EH	23.76
461	GENERAL ACT ACC	177315	02/06/2020		EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 102 0 11 402	CVC Toolbox for SPED CL EH	9.00
461	GENERAL ACT ACC	177355	02/06/2020		REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Teacher Supplies for classroom CL EH	616.84
461	GENERAL ACT ACC	177379	02/06/2020		WORTHINGTON DIRECT INC	461 E 11 6399 00 102 0 11 402	Dry Erase Activity Tables - kidney and horseshoe shape - CL EH	318.20
461	GENERAL ACT ACC	177379	02/06/2020		WORTHINGTON DIRECT INC	461 E 11 6399 00 102 0 11 402	Dry Erase Activity Tables - kidney and	389.45

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461	GENERAL ACT ACC	177379	02/06/2020	WORTHINGTON DIRECT INC	461 E 11 6399 00 102 0 11 402	horseshoe shape - CL EH Dry Erase Activity	191.12
461	GENERAL ACT ACC	177465	02/13/2020	GOPHER SPORT	461 E 11 6399 00 102 0 11 402	Tables - kidney and horseshoe shape - CL EH	
461	GENERAL ACT ACC	192000592	02/06/2020	AMAZON	461 E 11 6399 00 102 0 11 402	CREDIT MEMO	-137.70
461	GENERAL ACT ACC	192000710	02/27/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Tablecloths for Cline CL EH	260.35
461	GENERAL ACT ACC	177465	02/13/2020	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	Teacher supplies for classrooms	59.99
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 102 0 11 476	Jump Ropes for PE	553.95
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 102 0 11 476	PE Bungee Cords	15.95
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 102 0 11 476	PE Bungee Cords	27.90
461	GENERAL ACT ACC	192000674	02/20/2020	AMAZON	461 E 11 6399 00 102 0 11 476	CREDIT MEMO	-15.95
461	GENERAL ACT ACC	192000674	02/20/2020	AMAZON	461 E 11 6399 00 102 0 11 476	CREDIT MEMO	-27.90
461	GENERAL ACT ACC	192000710	02/27/2020	AMAZON	461 E 11 6399 00 102 0 11 476	PE Bungee Cords	33.57
461	GENERAL ACT ACC	192000728	02/27/2020	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Music supplies reimbursement from TMEA CL EH	127.86
461	GENERAL ACT ACC	192000728	02/27/2020	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Music supplies reimbursement from TMEA CL EH	87.00
461	GENERAL ACT ACC	177316	02/06/2020	ELLISON EDUCATIONAL EQ	461 E 11 6399 00 103 0 11 402	SURECUT DIE SET FRACTION FRINGE #2 (4 DIE SET) LARGE	95.00
461	GENERAL ACT ACC	177316	02/06/2020	ELLISON EDUCATIONAL EQ	461 E 11 6399 00 103 0 11 402	SURECUT DIE SET FRACTION FRINGE #2 (4 DIE SET) LARGE	6.00
461	GENERAL ACT ACC	192000677	02/20/2020	HARKNESS, MARILYN	461 E 11 6399 00 103 0 11 402	BBD SUPPLIES	164.44
461	GENERAL ACT ACC	192000756	02/27/2020	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement for classroom purchases out of Quest Art Show Funds	35.30
461	GENERAL ACT ACC	177347	02/06/2020	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner cartridge for All Pod student printer	812.60
461	GENERAL ACT ACC	177366	02/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 104 0 11 402	Toner for color copier for teacher/student use	172.80
461	GENERAL ACT ACC	177366	02/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 104 0 11 402	Toner for color copier for teacher/student use	172.80
461	GENERAL ACT ACC	177366	02/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 104 0 11 402	Toner for color copier for teacher/student use	172.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	177366	02/06/2020		SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 104 0 11 402	Toner for color copier for teacher/student use	133.84
461	GENERAL ACT ACC	177375	02/06/2020		VESCO/GATEWAY PRINTING	461 E 11 6399 00 104 0 11 402	Post It chart paper for ELA classes	398.64
461	GENERAL ACT ACC	192000747	02/27/2020		MOETTELI, ANN	461 E 11 6399 00 104 0 11 402	Reimbursement for Mars Rover Competition supplies	23.94
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Thermal Laminating Pouches for Class Use	39.99
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	1.99
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	6.99
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	8.99
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	9.96
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	14.02
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	9.99
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	11.55
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	10.95
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	87.64
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	13.99
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	5.46
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	9.96
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	12.57
461	GENERAL ACT ACC	177632	02/20/2020		SIGN WAREHOUSE	461 E 11 6399 TC 001 0 23 416	Vinyl for use in Transition Center Print Shop - Quote #QT-D64423	91.59
461	GENERAL ACT ACC	177632	02/20/2020		SIGN WAREHOUSE	461 E 11 6399 TC 001 0 23 416	Vinyl for use in	91.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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461	GENERAL ACT ACC	177632	02/20/2020	SIGN WAREHOUSE	461 E 11 6399 TC 001 0 23 416	Transition Center Print Shop - Quote #QT-D64423 Vinyl for use in	10.00
461	GENERAL ACT ACC	177635	02/20/2020	SPACE CENTER HOUSTON	461 E 11 6412 00 001 0 11 236	Transition Center Print Shop - Quote #QT-D64423 SCIENCE FIELD TRIP -	920.85
461	GENERAL ACT ACC	192000660	02/13/2020	MCKEE, VERA	461 E 11 6412 00 001 0 23 910	FEBRUARY 27 REIMBURSEMENT FOR BISTRO	29.98
461	GENERAL ACT ACC	177583	02/20/2020	CROCODILE ENCOUNTER	461 E 11 6412 00 101 0 11 402	SUPPLIES, STORAGE AND EVENTS - HS KK WW 1st Grade FIELD TRIP	33.00
461	GENERAL ACT ACC	176613	02/14/2020	TCEA	461 E 11 6412 00 103 0 11 704	3/6/20 TCEA 2019-2020 ROBOTICS CONTEST REGISTRATION FOR	-250.00
461	GENERAL ACT ACC	177338	02/06/2020	MOODY GARDENS	461 E 11 6412 SF 101 0 11 402	5 STUDENTS BA MH 2nd Grade-Moody Garden	862.50
461	GENERAL ACT ACC	177341	02/06/2020	MOODY GARDENS	461 E 11 6412 SF 101 0 11 402	FIELD TRIP - FEB 21, 2020	
461	GENERAL ACT ACC	177583	02/20/2020	CROCODILE ENCOUNTER	461 E 11 6412 SF 101 0 11 402	2nd Grade-Moody Garden FIELD TRIP - FEB 18 2020	682.50
461	GENERAL ACT ACC	177427	02/13/2020	ARMAND BAYOU NATURE CENTER	461 E 11 6412 SF 102 0 11 402	WW 1st Grade FIELD TRIP 3/6/20	1,218.00
461	GENERAL ACT ACC	176570	02/14/2020	LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 103 0 11 402	50% PAYMENT Kinder Field Trip on 3/30/20 & 3/31/20 to Armand Bayou Nature Center CL EH	1,100.00
461	GENERAL ACT ACC	177339	02/06/2020	MOODY GARDENS	461 E 11 6419 SF 101 0 11 402	DEPOSITS TO FLIGHT MUSEUM 01/31/2020 & 02/07/2020	-172.00
461	GENERAL ACT ACC	177340	02/06/2020	MOODY GARDENS	461 E 11 6419 SF 101 0 11 402	2nd Grade-Moody Garden FIELD TRIP - FEB 18 2020	270.00
461	GENERAL ACT ACC	177328	02/06/2020	INKED DESIGNS	461 E 11 6499 00 001 0 11 203	2nd Grade-Moody Garden FIELD TRIP - FEB 21 2020	340.00
461	GENERAL ACT ACC	177650	02/20/2020	BONNER, TREVA	461 E 11 6499 00 001 0 11 241	ART SHIRTS	1,707.00
461	GENERAL ACT ACC	192000722	02/27/2020	BURRIS, JENNIFER	461 E 11 6499 00 001 0 11 402	REIMBURSEMENT FOR SPANISH CLUB SUPPLIES - HS KK	25.48
461	GENERAL ACT ACC					HS/SM - Reimbursement for drinks/snacks for	79.66

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						staff working 8th grade parent meetings at FJH (HS \$79.66 & JH \$79.66).	
461	GENERAL ACT ACC	192000660	02/13/2020	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	18.25
461	GENERAL ACT ACC	192000660	02/13/2020	MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	11.80
461	GENERAL ACT ACC	192000700	02/20/2020	NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO VALENTINE PARTY SUPPLIES - HS KK	22.00
461	GENERAL ACT ACC	192000694	02/20/2020	KREITER, LORI	461 E 11 6499 00 101 0 11 402	Treats for Colt Day	18.66
461	GENERAL ACT ACC	175862	02/14/2020	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 101 0 99 276	Follett Fall Book Fair	-5,100.96
461	GENERAL ACT ACC	177552	02/14/2020	FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 101 0 99 276	Follett Fall Book Fair	5,081.89
461	GENERAL ACT ACC	177689	02/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276	BALES: FOLLETT BOOK FAIRS	7,547.33
461	GENERAL ACT ACC	176880	02/14/2020	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	SCHOLASTIC BOOKFAIR HELD AT FJH STARTING 12/09/19 THRU 12/13/19	-3,403.11
461	GENERAL ACT ACC	177558	02/14/2020	SCHOLASTIC BOOK FAIRS	461 E 12 6329 SF 041 0 99 276	SCHOLASTIC BOOKFAIR HELD AT FJH STARTING 12/09/19 THRU 12/13/19	3,415.28
461	GENERAL ACT ACC	192000710	02/27/2020	AMAZON	461 E 12 6399 00 101 0 99 402	Maker Space	200.00
461	GENERAL ACT ACC	177731	02/27/2020	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	TAGT on Demand. Initial 30HR PreAP/AP training for Sandra Goza. Teacher training for AP French online course. FHS/AD	395.00
461	GENERAL ACT ACC	192000693	02/20/2020	KIRKPATRICK, SUSAN	461 E 21 6499 00 001 0 22 206	Reimbursement to Susan Kirkpatrick for Team building/Teacher celebration lunch.	220.00
461	GENERAL ACT ACC	192000592	02/06/2020	AMAZON	461 E 23 6329 00 101 0 99 402	Leadership Reading Material	107.52
461	GENERAL ACT ACC	192000674	02/20/2020	AMAZON	461 E 23 6329 00 101 0 99 402	CREDIT MEMO	-27.78
461	GENERAL ACT ACC	177314	02/06/2020	DELL COMPUTERS, INC	461 E 23 6399 00 001 0 99 402	Computers for 2 registrars	2,312.36
461	GENERAL ACT ACC	192000710	02/27/2020	AMAZON	461 E 23 6399 00 101 0 99 402	Leadership Training	37.54

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		NUMBER	DATE					
						Supplies		
461	GENERAL ACT ACC	177493	02/13/2020	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	GENERAL SUPPLIES	60.46	
461	GENERAL ACT ACC	177493	02/13/2020	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	GENERAL SUPPLIES	187.09	
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 23 6399 00 104 0 99 402	Chairs for office staff	408.27	
461	GENERAL ACT ACC	192000662	02/13/2020	MOFFITT, KRISTIN	461 E 23 6411 00 101 0 99 402	TASA MIDWINTER-ALOFT	292.86	
461	GENERAL ACT ACC	192000687	02/20/2020	COBURN, HOPE	461 E 23 6411 00 104 0 99 402	Mileage reimbursement 8/28-2/11/20 for Hope Coburn/ ws-hc	74.00	
461	GENERAL ACT ACC	177728	02/27/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	01/13/2020 - 02/12/2020 - Water SERVICE for Teacher workroom(s)	130.60	
461	GENERAL ACT ACC	177323	02/06/2020	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	LUNCHEON PROVIDED ON TEACHERS/STAFF DEVELOPMENT DAY JANUARY 22, 2020	380.60	
461	GENERAL ACT ACC	177651	02/20/2020	CHICK-FIL-A (E. PEARLAND)	461 E 23 6499 00 041 0 99 402	DLT BREAKFAST PROVIDED BY FJH ON 02/25/2020 FJHLB	250.50	
461	GENERAL ACT ACC	192000596	02/06/2020	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR MISC ITEMS NEEDED TO HELP L.LANDRY WITH THE FJH CHILI COOKOFF FJHLB	77.39	
461	GENERAL ACT ACC	192000605	02/06/2020	GUILLOT, MARCY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR TAKING OUR CAMPUS SPEAKER TO LUNCH ON 01/17/2020 (PRE-APPROVED BY DDREW) FJHLB	12.30	
461	GENERAL ACT ACC	192000615	02/06/2020	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR TEACHER TREATS PROVIDED BY FJH LIBRARIAN FJHLB	78.05	
461	GENERAL ACT ACC	192000710	02/27/2020	AMAZON	461 E 23 6499 00 041 0 99 402	AMAZON COFFEE	37.74	
461	GENERAL ACT ACC	192000722	02/27/2020	BURRIS, JENNIFER	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT TO J. BURRIS FOR 4 YEAR PLANNING (COST IS SPLIT 50/50 BETWEEN FJH AND FHS) FJHLB	79.66	
461	GENERAL ACT ACC	192000744	02/27/2020	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR CHILI COOK OFF 2020 FJHLB	159.54	
461	GENERAL ACT ACC	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	49.24	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
461	GENERAL ACT ACC	177478	02/13/2020		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00	101 0 99	402	216 WW	17.29
461	GENERAL ACT ACC	177478	02/13/2020		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00	101 0 99	402	216 WW	46.98
461	GENERAL ACT ACC	177601	02/20/2020		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00	101 0 99	402	216 WW	73.96
461	GENERAL ACT ACC	192000616	02/06/2020		MOFFITT, KRISTIN	461	E 23	6499 00	101 0 99	402	TASA Trip	19.65
461	GENERAL ACT ACC	192000616	02/06/2020		MOFFITT, KRISTIN	461	E 23	6499 00	101 0 99	402	Mtg Catering	65.68
461	GENERAL ACT ACC	177353	02/06/2020		POSITIVE PROMOTIONS	461	E 23	6499 00	103 0 99	402	QUOTE 00141418 POSITIVE PROMOTIONS FOR BIRTHDAY PENCILS	109.50
461	GENERAL ACT ACC	177353	02/06/2020		POSITIVE PROMOTIONS	461	E 23	6499 00	103 0 99	402	QUOTE 00141418 POSITIVE PROMOTIONS FOR BIRTHDAY PENCILS	15.95
461	GENERAL ACT ACC	177416	02/06/2020		THE WYNDOWBOX FLORIST	461	E 23	6499 00	104 0 99	402	Sympathy plant for staff - Betthausser - WS/hc	77.50
461	GENERAL ACT ACC	177601	02/20/2020		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00	104 0 99	402	Blanket PO to Kroger for 2019-2020 WS employee morale expenses and miscellaneous supplies	32.18
461	GENERAL ACT ACC	177707	02/27/2020		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00	104 0 99	402	299 WS	31.99
461	GENERAL ACT ACC	192000593	02/06/2020		GUERRA, NELDA	461	E 23	6499 00	104 0 99	402	REIMBURSEMENT - CHARLESTON TEA ROOM	32.96
461	GENERAL ACT ACC	192000630	02/13/2020		GUERRA, NELDA	461	E 23	6499 00	104 0 99	402	RTI MEETING - OLIVE GARDEN	134.21
461	GENERAL ACT ACC	192000714	02/27/2020		GUERRA, NELDA	461	E 23	6499 00	104 0 99	402	CENTER COURT PIZZA - hospitality supplies	104.50
461	GENERAL ACT ACC	177513	02/13/2020		SHI GOVERNMENT SOLUTIONS INC	461	E 31	6399 00	001 0 99	217	Microsoft Office license(s) for COUNSELORS (FLETCHER, WRIGHT, CAWTHORN, DECKARD)	183.92
461	GENERAL ACT ACC	177518	02/13/2020		SOUTHERN COMPUTER WAREHOUSE INC.	461	E 31	6399 00	001 0 99	217	DYMO LABEL WRITER (2)	203.08
461	GENERAL ACT ACC	177683	02/27/2020		DELL MARKETING LP	461	E 31	6399 00	001 0 99	217	PRECISION 3630 TOWER	1,127.50
461	GENERAL ACT ACC	192000628	02/13/2020		ARBITERSPORTS LLC	461	E 36	6298 00	041 0 91	205	REF PAYMENT FOR ARBITERSPORTS. GIRLS BBALL TOURNAMENT HELD AT FJH ON 01/31/2020-02/01/2020	1,380.00
461	GENERAL ACT ACC	177312	02/06/2020		COPY DR	461	E 36	6299 00	001 0 99	232	PROGRAM PRINTING	5,491.80
461	GENERAL ACT ACC	177461	02/13/2020		FRIENDSWOOD FRAME & GALLERY	461	E 36	6299 00	001 0 99	232	FOR FRAMING SERVICE PROVIDED (FRAMES FOR THE	1,149.43

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461	GENERAL ACT ACC	177463	02/13/2020	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 001 0 99 232	MUSICAL)	900.00
461	GENERAL ACT ACC	177522	02/13/2020	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	MUSICAL RADIO FREQUENCY VIDEOPHOTOGRAPHY/PHOTOGRAPHY	255.00
461	GENERAL ACT ACC	177541	02/13/2020	FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232	MUSICAL 2000 REPLACE SCAN	99.75
461	GENERAL ACT ACC	177600	02/20/2020	KEYES, SHEILA	461 E 36 6299 00 001 0 99 232	MUSICAL PIANIST - SPRING GLASS - HS KK	2,000.00
461	GENERAL ACT ACC	177654	02/20/2020	COPY DR	461 E 36 6299 00 001 0 99 232	ADDITIONAL TICKETS - HS 2020	135.20
461	GENERAL ACT ACC	177654	02/20/2020	COPY DR	461 E 36 6299 00 001 0 99 232	ADDITIONAL TICKETS - HS KK	135.20
461	GENERAL ACT ACC	177654	02/20/2020	COPY DR	461 E 36 6299 00 001 0 99 232	30 CARDSTOCK FULL COLOR COPIES - HS KK	35.70
461	GENERAL ACT ACC	177741	02/27/2020	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	MUSICAL LIGHTING AND SOUND	994.21
461	GENERAL ACT ACC	177529	02/13/2020	USAD NATIONALS COMPETITION	461 E 36 6329 00 001 0 99 106	STUDY MATERIALS	85.00
461	GENERAL ACT ACC	192000712	02/27/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204	BOYS BASKETBALL UNIFORMS	337.67
461	GENERAL ACT ACC	177100	02/14/2020	SOCCER INNOVATIONS	461 E 36 6399 00 001 0 91 239	SOCCER SUPPLIES	-659.96
461	GENERAL ACT ACC	177100	02/14/2020	SOCCER INNOVATIONS	461 E 36 6399 00 001 0 91 239	SOCCER SUPPLIES	329.98
461	GENERAL ACT ACC	177100	02/14/2020	SOCCER INNOVATIONS	461 E 36 6399 00 001 0 91 239	SOCCER SUPPLIES	-58.47
461	GENERAL ACT ACC	177476	02/13/2020	K L KREATIONS LLC	461 E 36 6399 00 001 0 91 239	BLANKET PO SOCCER PRACTICE SHIRTS	537.72
461	GENERAL ACT ACC	177476	02/13/2020	K L KREATIONS LLC	461 E 36 6399 00 001 0 91 239	BLANKET PO SOCCER PRACTICE SHIRTS	537.72
461	GENERAL ACT ACC	177559	02/14/2020	SOCCER INNOVATIONS	461 E 36 6399 00 001 0 91 239	SOCCER SUPPLIES	659.96
461	GENERAL ACT ACC	177559	02/14/2020	SOCCER INNOVATIONS	461 E 36 6399 00 001 0 91 239	SOCCER SUPPLIES	-329.98
461	GENERAL ACT ACC	177559	02/14/2020	SOCCER INNOVATIONS	461 E 36 6399 00 001 0 91 239	SOCCER SUPPLIES	58.47
461	GENERAL ACT ACC	177429	02/13/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 258	Softball Uniforms	765.00
461	GENERAL ACT ACC	177429	02/13/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 258	Softball Uniforms	1,188.00
461	GENERAL ACT ACC	177429	02/13/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 258	Softball Uniforms	162.00
461	GENERAL ACT ACC	177733	02/27/2020	ROGERS ATHLETIC COMPANY	461 E 36 6399 00 001 0 91 271	ATHLETIC SUPPLIES	2,584.50
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 36 6399 00 001 0 91 275	GIRLS TRACK SUPPLIES	457.90
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 36 6399 00 001 0 91 275	GIRLS TRACK SUPPLIES	311.96
461	GENERAL ACT ACC	177595	02/20/2020	INKED DESIGNS	461 E 36 6399 00 001 0 91 286	Uniform Shooter shirts for Boys Lacrosse	305.10
461	GENERAL ACT ACC	177347	02/06/2020	OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	GENERAL SUPPLIES FOR THE MUSICAL	30.30
461	GENERAL ACT ACC	177347	02/06/2020	OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	GENERAL SUPPLIES FOR THE MUSICAL	193.62

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	177347	02/06/2020		OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	GENERAL SUPPLIES FOR THE MUSICAL	30.20
461	GENERAL ACT ACC	177347	02/06/2020		OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	GENERAL SUPPLIES FOR THE MUSICAL	22.47
461	GENERAL ACT ACC	177347	02/06/2020		OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	GENERAL SUPPLIES FOR THE MUSICAL	24.72
461	GENERAL ACT ACC	177512	02/13/2020		SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	PAINT AND SUPPLIES FOR MUSICAL	100.28
461	GENERAL ACT ACC	177512	02/13/2020		SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	PAINT AND SUPPLIES FOR MUSICAL	126.18
461	GENERAL ACT ACC	177549	02/13/2020		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	MUSICAL PAINT SUPPLIES - HS KK	88.06
461	GENERAL ACT ACC	177549	02/13/2020		TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	MUSICAL LIGHTING - HS KK	47.77
461	GENERAL ACT ACC	177568	02/20/2020		A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	MUSICAL SET	10,250.00
461	GENERAL ACT ACC	177594	02/20/2020		HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS THEATER	208.62
461	GENERAL ACT ACC	177619	02/20/2020		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	538.57
461	GENERAL ACT ACC	177619	02/20/2020		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	306.51
461	GENERAL ACT ACC	192000716	02/27/2020		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES	939.81
461	GENERAL ACT ACC	192000757	02/27/2020		THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SET SUPPLIES - HS KK	72.49
461	GENERAL ACT ACC	177493	02/13/2020		OFFICE DEPOT	461 E 36 6399 00 041 0 91 271	BLACK PRINTER INK NEEDED FOR BOYS ATHLETICS/PE PRINTER	127.32
461	GENERAL ACT ACC	192000733	02/27/2020		FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MATERIAL NEEDED TO FIX RECORD BOARD FJHLB	13.98
461	GENERAL ACT ACC	177740	02/27/2020		SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	SPORTS IMPORTS QUOTE# 51617 VOLLEYBALL POLES/NET	9,853.50
461	GENERAL ACT ACC	192000601	02/06/2020		DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR POSTER BRACKET USED FOR TOURNAMENTS IN GYM FJHLB	30.00
461	GENERAL ACT ACC	177610	02/20/2020		MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	LOGO PACK AND ARTWORK FOR UPCOMING THE LITTLE MERMAID MUSICAL	125.00
461	GENERAL ACT ACC	177610	02/20/2020		MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	LOGO PACK AND ARTWORK FOR UPCOMING THE LITTLE	75.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	177619	02/20/2020	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	MERMAID MUSICAL MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING PLAYS	103.92	
461	GENERAL ACT ACC	177619	02/20/2020	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING PLAYS	0.00	
461	GENERAL ACT ACC	177619	02/20/2020	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING PLAYS	10.00	
461	GENERAL ACT ACC	192000603	02/06/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR UIL OAP FJHLB	129.70	
461	GENERAL ACT ACC	192000617	02/06/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC THEATRE PROPS NEEDED FOR UPCOMING UIL OAP FJHLB	100.78	
461	GENERAL ACT ACC	192000663	02/13/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC THEATRE ITEMS NEEDED FOR UIL OAP FJHLB	24.00	
461	GENERAL ACT ACC	192000674	02/20/2020	AMAZON	461 E 36 6399 00 041 0 99 211	CREDIT MEMO	-32.59	
461	GENERAL ACT ACC	192000713	02/27/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR UIL OAP SUPPLIES, PROPS AND FOOD PROVIDED TO PARTICIPANTS	91.85	
461	GENERAL ACT ACC	192000734	02/27/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PROP ITEMS FOR UPCOMING MUSICAL AND UIL OAP FJHLB	99.91	
461	GENERAL ACT ACC	192000748	02/27/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR SET DESIGN SUPPLIES NEEDED FOR UPCOMING MUSICAL FJHLB	187.34	
461	GENERAL ACT ACC	177383	02/06/2020	BAUMER, BRYNN	461 E 36 6399 00 041 0 99 414	REIMBURSEMENT FOR GIRLS BBALL DECALS PURCHASED DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLB	10.00	
461	GENERAL ACT ACC	177389	02/06/2020	EGERT, GRACE	461 E 36 6399 00 041 0 99 414	REIMBURSEMENT FOR GIRLS	12.00	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							BBALL DECALS PURCHASED DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING	
461	GENERAL ACT ACC	177396	02/06/2020	KEENER, ALLIE	461 E 36 6399 00 041 0 99 414		REIMBURSEMENT FOR GIRLS	10.00
							BBALL DECALS PURCHASED DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLE	
461	GENERAL ACT ACC	177400	02/06/2020	LOVETT, ABBY	461 E 36 6399 00 041 0 99 414		REIMBURSEMENT FOR GIRLS	10.00
							BBALL DECALS PURCHASED DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLE	
461	GENERAL ACT ACC	177402	02/06/2020	MEADOR, CLAIRE	461 E 36 6399 00 041 0 99 414		REIMBURSEMENT FOR GIRLS	10.00
							BBALL DECALS PURCHASED DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLE	
461	GENERAL ACT ACC	177403	02/06/2020	POINTER, KYLEE	461 E 36 6399 00 041 0 99 414		REIMBURSEMENT FOR GIRLS	22.00
							BBALL DECALS PURCHASED DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLE	
461	GENERAL ACT ACC	177404	02/06/2020	PUNCHARD, ISABELLA	461 E 36 6399 00 041 0 99 414		REIMBURSEMENT FOR GIRLS	10.00
							BBALL DECALS PURCHASED DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLE	
461	GENERAL ACT ACC	177412	02/06/2020	TANG, AUDREY	461 E 36 6399 00 041 0 99 414		REIMBURSEMENT FOR GIRLS	12.00
							BBALL DECALS PURCHASED DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FJHLB	
461	GENERAL ACT ACC	177414	02/06/2020	VOZZO, ISABELLA	461 E 36 6399 00 041 0 99 414	REIMBURSEMENT FOR GIRLS	12.00
						BBALL DECALS PURCHASED	
						DURING THE 2019-2020	
						SCHOOL YEAR. DECAL	
						MACHINE NOT WORKING	
						FJHLB	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	209.40
						SPRING 2020	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	8.94
						SPRING 2020	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	5.94
						SPRING 2020	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	15.92
						SPRING 2020	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	71.64
						SPRING 2020	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	19.90
						SPRING 2020	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	39.80
						SPRING 2020	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	23.88
						SPRING 2020	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	3.60
						SPRING 2020	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	78.00
						SPRING 2020	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	35.92
						SPRING 2020	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	9.90
						SPRING 2020	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS	30.00
						SPRING 2020	
461	GENERAL ACT ACC	177648	02/20/2020	WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	Santa Hats for Windsong	378.00
						Choir Performance	
461	GENERAL ACT ACC	177648	02/20/2020	WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	Santa Hats for Windsong	-45.36
						Choir Performance	
461	GENERAL ACT ACC	192000685	02/20/2020	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement of music	49.00
						equipment needed for WS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	176334	02/11/2020	HYATT PLACE	461 E 36 6411 00 001 0 91 272	purchased at convention. LODGING FOR UIL STATE VOLLEYBALL TOURNAMENT - HS KK	-259.42
461	GENERAL ACT ACC	192000654	02/13/2020	KENNEDY, KYNDAL	461 E 36 6412 00 001 0 91 212	REIMBURSEMENT FOR ROOMS FOR DRILL CONVENTION - HS KK	334.52
461	GENERAL ACT ACC	177680	02/27/2020	CP GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	GOLF TOURNEY (SPRING 2020)	300.00
461	GENERAL ACT ACC	192000621	02/06/2020	PETER, LAURA	461 E 36 6412 00 001 0 91 238	REIMBURSEMENT FOR ADDITIONAL HOTEL ROOM NEEDED DURING TRIP - HS KK	286.38
461	GENERAL ACT ACC	175972	02/14/2020	COLLEYVILLE HERITAGE HIGH SCHOOL	461 E 36 6412 00 001 0 91 239	BOYS SOCCER ENTRY 1/2/20 - 1/4/20	-100.00
461	GENERAL ACT ACC	177556	02/14/2020	COLLEYVILLE HERITAGE HIGH SCHOOL	461 E 36 6412 00 001 0 91 239	BOYS SOCCER ENTRY 1/2/20 - 1/4/20	100.00
461	GENERAL ACT ACC	192000599	02/06/2020	COOK, DAVID	461 E 36 6412 00 001 0 91 251	REIMBURSEMENT FOR TOURNAMENT MEAL - HS KK	91.91
461	GENERAL ACT ACC	192000672	02/13/2020	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEALS FOR SOFTBALL TOURNAMENT - HS KK	324.00
461	GENERAL ACT ACC	192000672	02/13/2020	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEALS FOR SOFTBALL TOURNAMENT - HS KK	1,008.00
461	GENERAL ACT ACC	192000642	02/13/2020	BYRD, MATTHEW	461 E 36 6412 00 001 0 91 279	REIMBURSEMENT FOR MEALS - STUDENT HARDSHIP FOR 3 STUDENTS - HS KK	24.33
461	GENERAL ACT ACC	177628	02/20/2020	SAC-ADEC	461 E 36 6412 00 001 0 99 106	TEXAS ACADEMIC DECATHLON AWARDS BANQUET 3/8/20: BANQUET	70.00
461	GENERAL ACT ACC	177628	02/20/2020	SAC-ADEC	461 E 36 6412 00 001 0 99 106	TEXAS ACADEMIC DECATHLON AWARDS BANQUET 3/8/20: BANQUET	180.00
461	GENERAL ACT ACC	177597	02/20/2020	JUNIOR BUS TOURS INC.	461 E 36 6412 SF 041 0 99 211	3RD DEPOSIT FOR JUNIOR BUS TOURS NYC TRIP FOR FJH THEATRE - JUNE 1-4, 2020	13,600.00
461	GENERAL ACT ACC	177628	02/20/2020	SAC-ADEC	461 E 36 6419 00 001 0 99 106	TEXAS ACADEMIC DECATHLON AWARDS BANQUET 3/8/20: BANQUET	140.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000649	02/13/2020		461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR TEAM SNACK - HS KK	30.00	
461	GENERAL ACT ACC	177575	02/20/2020	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248	SPORTS TRAINER SHIRTS	847.60	
461	GENERAL ACT ACC	177575	02/20/2020	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248	SPORTS TRAINER SHIRTS	24.40	
461	GENERAL ACT ACC	176983	02/14/2020	FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	TENNIS COURT SIGNS - HS KK	-50.00	
461	GENERAL ACT ACC	177557	02/14/2020	FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	TENNIS COURT SIGNS - HS KK	50.00	
461	GENERAL ACT ACC	177429	02/13/2020	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 271	FOOTBALL TSHIRTS	542.50	
461	GENERAL ACT ACC	177429	02/13/2020	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 271	FOOTBALL TSHIRTS	25.50	
461	GENERAL ACT ACC	192000712	02/27/2020	BSN SPORTS, LLC	461 E 36 6499 00 001 0 91 271	SWEATSHIRTS	675.00	
461	GENERAL ACT ACC	192000712	02/27/2020	BSN SPORTS, LLC	461 E 36 6499 00 001 0 91 271	SWEATSHIRTS	33.75	
461	GENERAL ACT ACC	177477	02/13/2020	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 106	AC DEC SHIRTS	297.15	
461	GENERAL ACT ACC	177628	02/20/2020	SAC-ADEC	461 E 36 6499 00 001 0 99 106	TEXAS ACADEMIC DECATHLON AWARDS BANQUET 3/8/20: TEAM PHOTO	90.00	
461	GENERAL ACT ACC	177628	02/20/2020	SAC-ADEC	461 E 36 6499 00 001 0 99 106	TEXAS ACADEMIC DECATHLON AWARDS BANQUET 3/8/20: T-SHIRTS	140.00	
461	GENERAL ACT ACC	192000710	02/27/2020	AMAZON	461 E 36 6499 00 001 0 99 106	AC DEC PENS	155.70	
461	GENERAL ACT ACC	175951	02/14/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	Manual void of PR YR CK#175951 MUSICAL SCRIPT	-471.72	
461	GENERAL ACT ACC	175951	02/14/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	Manual void of PR YR CK#175951 BOOKING #: 9499401-999	-40.00	
461	GENERAL ACT ACC	175951	02/14/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	Manual void of PR YR CK#175951 BOOKING #: 9511204-999	-45.00	
461	GENERAL ACT ACC	177477	02/13/2020	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 232	MUSICAL BANNER	145.00	
461	GENERAL ACT ACC	177586	02/20/2020	ENGRAPHICS	461 E 36 6499 00 001 0 99 232	AWARD PLAQUES (FHS MUSICAL)	360.00	
461	GENERAL ACT ACC	177586	02/20/2020	ENGRAPHICS	461 E 36 6499 00 001 0 99 232	AWARD PLAQUES (FHS MUSICAL)	514.25	
461	GENERAL ACT ACC	177620	02/20/2020	PITMAN, ANGIE	461 E 36 6499 00 001 0 99 232	MUSICAL CAST/CREW FOOD REIMBURSEMENT (SPRING 2020)	438.36	
461	GENERAL ACT ACC	177327	02/06/2020	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 204	TROPHIES FOR BOYS 7A/8A BOYS BASKETBALL TOURNAMENT HELD AT FJH	96.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							IN JANUARY	
461	GENERAL ACT ACC	177312	02/06/2020	COPY DR	461 E 36 6499 00 041 0 91 271		BOYS ATHLETICS FRIENDS	1,920.00
							OF THE PROGRAM BANNERS	
							AND SET UP	
461	GENERAL ACT ACC	177312	02/06/2020	COPY DR	461 E 36 6499 00 041 0 91 271		BOYS ATHLETICS FRIENDS	100.00
							OF THE PROGRAM BANNERS	
							AND SET UP	
461	GENERAL ACT ACC	192000712	02/27/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 280		JH COACH'S GEAR	34.49
461	GENERAL ACT ACC	192000712	02/27/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 280		JH COACH'S GEAR	244.65
461	GENERAL ACT ACC	192000712	02/27/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 280		JH COACH'S GEAR	34.95
461	GENERAL ACT ACC	192000712	02/27/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 280		JH COACH'S GEAR	132.65
461	GENERAL ACT ACC	192000712	02/27/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 280		JH COACH'S GEAR	279.60
461	GENERAL ACT ACC	192000713	02/27/2020	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211		REIMBURSEMENT FOR UIL	324.26
							OAP SUPPLIES, PROPS AND	
							FOOD PROVIDED TO	
							PARTICIPANTS	
461	GENERAL ACT ACC	192000734	02/27/2020	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211		REIMBURSEMENT FOR MISC	66.25
							PROP ITEMS FOR UPCOMING	
							MUSICAL AND UIL OAP	
							FJHLB	
461	GENERAL ACT ACC	192000612	02/06/2020	LIVERMAN, LISA	461 E 36 6499 69 041 0 99 402		REIMBURSEMENT FOR	107.86
							SNACKS/DRINKS PROVIDED	
							TO UIL PARTICIPANTS	
							DURING PRACTICES FJHLB	
461	GENERAL ACT ACC	177598	02/20/2020	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232		FHS MUSICAL SHIRTS	1,293.48
461	GENERAL ACT ACC	177598	02/20/2020	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232		MUSICAL TSHIRTS	975.00
461	GENERAL ACT ACC	177598	02/20/2020	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232		MUSICAL TSHIRTS	12.50
461	GENERAL ACT ACC	177598	02/20/2020	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232		MUSICAL TSHIRTS	81.47
461	GENERAL ACT ACC	177328	02/06/2020	INKED DESIGNS	461 E 36 6499 SF 001 0 99 234		SPEECH SHIRTS	1,376.00
461	GENERAL ACT ACC	177328	02/06/2020	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211		UIL ONE ACT PLAY THEATRE	17.82
							T-SHIRTS FOR LAFAYETTE	
							(STUDENT FUNDED)	
461	GENERAL ACT ACC	177328	02/06/2020	INKED DESIGNS	461 E 36 6499 SF 041 0 99 211		UIL ONE ACT PLAY THEATRE	264.00
							T-SHIRTS FOR LAFAYETTE	
							(STUDENT FUNDED)	
461	GENERAL ACT ACC	177455	02/13/2020	EWING IRRIGATION SUPPLY	461 E 51 6319 00 101 0 99 402		Nature Center Ground	2,759.17
							Fabric	
461	GENERAL ACT ACC	177455	02/13/2020	EWING IRRIGATION SUPPLY	461 E 51 6319 00 101 0 99 402		Nature Center Ground	79.58
							Fabric	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	177594	02/20/2020		HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 101 0 99 402	WW Nature Center- BUILDING SUPPLIES (DECREASED BY \$600.00 2/17/20)	111.56
461	GENERAL ACT ACC	177455	02/13/2020		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	17.17
461	GENERAL ACT ACC	177455	02/13/2020		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	92.55
461	GENERAL ACT ACC	177455	02/13/2020		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	1,605.36
461	GENERAL ACT ACC	177594	02/20/2020		HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 103 0 99 402	RENOVATION OF OUTDOOR GARDEN BY FISD MAINTENANCE PAVERS, CRUSHED ROCK, PLANTS FOR PICNIC AREA	330.58
461	GENERAL ACT ACC	177434	02/13/2020		BROOKSIDE EQUIPMENT SALES	461 E 51 6399 00 101 0 99 402	STIHL PARTS	89.07
461	GENERAL ACT ACC	177495	02/13/2020		PEARLAND LUMBER CO	461 E 51 6399 00 101 0 99 402	CORRUGATED ROOF TOP FOR OUTDOOR CLASSROOM	161.10
461	GENERAL ACT ACC	192000624	02/07/2020		AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	JAN 2020 CONTROL ACCT#3785-923700-91001	89.34
480	EDUCATION FOUNDATI	177669	02/27/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	Grant 8m Books	257.85
480	EDUCATION FOUNDATI	177669	02/27/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	Grant 8t Books	257.85
480	EDUCATION FOUNDATI	177587	02/20/2020		HAND2MIND	480 E 11 6399 00 000 0 00 304	STEM Bins - Dooley Grant#4B	212.46
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 308	Arts-Crafts Supply Center - James Grant#8A	47.49
480	EDUCATION FOUNDATI	177587	02/20/2020		HAND2MIND	480 E 11 6399 00 000 0 00 326	Class Kit Grade 2 - Ramsey Grant#6F - CL EH	220.96
480	EDUCATION FOUNDATI	177587	02/20/2020		HAND2MIND	480 E 11 6399 00 000 0 00 326	Versatiles Answer Case - Bocan Grant	93.46

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	177611	02/20/2020		NASCO	480 E 11 6399 00 000 0 00 329	WS 3s Yount - Light Filters for classroom	123.05
480	EDUCATION FOUNDATI	177623	02/20/2020		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329	WS 3q karjooy - Star& Swirl Privacy Shields	75.98
480	EDUCATION FOUNDATI	177623	02/20/2020		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329	WS 3q karjooy - Star& Swirl Privacy Shields	10.95
480	EDUCATION FOUNDATI	177500	02/13/2020		PIONEER DRAMA SERVICE	480 E 11 6399 00 000 0 00 376	GRANT#4RR PROJECT#376-6TH GRADE THEATRE SCRIPTS (L.LONG)	1,000.00
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	GRANT#4EE PROJECT#376-LIGHT TABLE 1	132.05
480	EDUCATION FOUNDATI	192000627	02/13/2020		AMAZON	480 E 11 6399 00 000 0 00 376	GRANT#40 PROJECT#376-ALL CHARGED UP AND READY TO LEARN AND GRANT#4N PROJECT#376-RENOVATING ROBOTICS #7 ALL CHARGED UP	167.96
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	Grant 4j Sight Word Puzzles	52.25
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	Grant 4k Learning Letters	56.99
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	Grant 6o Classroom Teaching Supplies	37.99
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	Grant 6o Classroom Teaching Supplies	33.24
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	Grant 6o Classroom Teaching Supplies	33.24
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	Grant 6aa Classroom Supplies	37.98
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	Grant 6aa Classroom Supplies	47.48
480	EDUCATION FOUNDATI	177599	02/20/2020		KELLARDS	480 E 11 6399 00 000 0 00 953	Grant 8f Audio System	399.95
480	EDUCATION FOUNDATI	192000675	02/20/2020		APPLE, INC	480 E 11 6399 00 000 0 00 953	Grant 10c Apple Pencil	89.00
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 957	Grant 12b Classroom Supplies	539.94
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 957	Grant 12b Classroom Supplies	-27.00
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 957	Grant 12bb Classroom	80.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Flex Seating	
480	EDUCATION FOUNDATI	177605	02/20/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 957		Grant 12gg Science Cart	331.55
480	EDUCATION FOUNDATI	177747	02/27/2020	TOOLS FOR SCHOOLS INC.	480 E 11 6399 00 000 0 00 958		Grant 13b Book Creator	120.00
							Online Books	
480	EDUCATION FOUNDATI	177623	02/20/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 970		Grant 1i Classroom	19.99
							Learning Games-Phonics	
480	EDUCATION FOUNDATI	177623	02/20/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 970		Grant 1i Classroom	19.99
							Learning Games-Phonics	
480	EDUCATION FOUNDATI	177623	02/20/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 970		Grant 1i Classroom	19.99
							Learning Games-Phonics	
480	EDUCATION FOUNDATI	177623	02/20/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 970		Grant 1i Classroom	10.95
							Learning Games-Phonics	
480	EDUCATION FOUNDATI	177643	02/20/2020	THERAPRO, INC	480 E 11 6399 00 000 0 00 970		Grant 1j -Special	7.45
							Pencils	
480	EDUCATION FOUNDATI	177643	02/20/2020	THERAPRO, INC	480 E 11 6399 00 000 0 00 970		Grant 1j -Special	72.90
							Pencils	
480	EDUCATION FOUNDATI	177643	02/20/2020	THERAPRO, INC	480 E 11 6399 00 000 0 00 970		Grant 1j -Special	10.00
							Pencils	
480	EDUCATION FOUNDATI	177605	02/20/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 315		Create a chain reaction	170.98
							STEM kit & Lakeshore	
							Tuff Tote - Ford	
							Grant#15D	
480	EDUCATION FOUNDATI	177605	02/20/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 315		Create a chain reaction	12.34
							STEM kit & Lakeshore	
							Tuff Tote - Ford	
							Grant#15D	
480	EDUCATION FOUNDATI	177605	02/20/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 315		Building STEM Challenge	75.98
							Kit & Lakeshore tuff	
							tote - Ford Grant#15E	
480	EDUCATION FOUNDATI	177605	02/20/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 315		Building STEM Challenge	12.34
							Kit & Lakeshore tuff	
							tote - Ford Grant#15E	
480	EDUCATION FOUNDATI	177483	02/13/2020	LEGO EDUCATION	480 E 12 6399 00 000 0 00 332		WS 6a Fiesinger Lego	329.85
							Mindstorms Education EVS	
480	EDUCATION FOUNDATI	177483	02/13/2020	LEGO EDUCATION	480 E 12 6399 00 000 0 00 332		WS 6a Fiesinger Lego	8.00
							Mindstorms Education EVS	
480	EDUCATION FOUNDATI	177698	02/27/2020	GREAT EXPECTATIONS	480 E 13 6411 00 000 0 00 978		8 3218 QUOTE SUMMER	550.00
							INSTITUTE GREAT	
							EXPECTATIONS-MCASHLAN,	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	177698	02/27/2020	GREAT EXPECTATIONS	480 E 23 6411 00 000 0 00 978	DIXON, PARKER 8 3218 QUOTE SUMMER	550.00
480	EDUCATION FOUNDATI	177698	02/27/2020	GREAT EXPECTATIONS	480 E 31 6411 00 000 0 00 978	INSTITUTE GREAT EXPECTATIONS-MCASHLAN, DIXON, PARKER 8 3218 QUOTE SUMMER	550.00
861	TAX OFFICE	12683	02/06/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-DECEMBER 2019 ATTORNEY FEES	3,105.84
861	TAX OFFICE	12706	02/20/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-JANUARY 2020 ATTORNEY FEES	2,816.86
861	TAX OFFICE	12711	02/28/2020	CEPAK, BRYAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO ADJUSTED VALUE	55.22
861	TAX OFFICE	12712	02/28/2020	CHARLESTON ST FIREWORK & DESIGN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO DELETED ACCOUNT	4.26
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 DD 000 0 00 000	2019 SUP 4 REFUND DUE TO EXEMPT STATUS - 370986	57.42
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO EXEMPT STATUS	24.53
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 4 TAX REFUND DUE TO EXEMPT STATUS (370992)	59.08
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO SPLIT OUT (602569-THOMAS)	19.50
861	TAX OFFICE	12717	02/28/2020	GALLEGOS, JORGE OR AMY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO TOTAL DISABILITY EXEMPTION	89.57
861	TAX OFFICE	12719	02/28/2020	HARRISON, TRACY LYNN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO DISABLED VETERAN	11.22
861	TAX OFFICE	12720	02/28/2020	HOOD, JAMES OR SUSAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION	35.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12726	02/28/2020	PEARSON, LARRY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION	28.05
861	TAX OFFICE	12729	02/28/2020	SHIFFLER, LESTER OR LORI	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO TOTAL DISABILITY	144.04
861	TAX OFFICE	12730	02/28/2020	TREYBIG, JAMES	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION	28.05
861	TAX OFFICE	12731	02/28/2020	WRIGHT, ROBERT OR JUDITH	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO TOTAL DISABILITY	297.10
861	TAX OFFICE	12711	02/28/2020	CEPAK, BRYAN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO ADJUSTED VALUE	106.81
861	TAX OFFICE	12712	02/28/2020	CHARLESTON ST FIREWORK & DESIGN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO DELETED ACCOUNT	8.29
861	TAX OFFICE	12713	02/28/2020	FENG, YAN LING OR FAZHI	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 FD 000 0 00 000	2019 SUP 4 REFUND DUE TO EXEMPT STATUS - 370986	103.02
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO EXEMPT STATUS	45.65
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 4 TAX REFUND DUE TO EXEMPT STATUS (370992)	107.72
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO SPLIT OUT (602569-THOMAS)	31.19
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION (200921-PORTER)	4.44
861	TAX OFFICE	12716	02/28/2020	GAIDO, NICOLAS	861 R 00 5711 FD 000 0 00 000	2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12717	02/28/2020	GALLEGOS, JORGE OR AMY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 5	118.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							REFUND DUE TO TOTAL DISABILITY EXEMPTION	
861	TAX OFFICE	12718	02/28/2020	GROESCHEL, WILLIAM OR JILL	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12719	02/28/2020	HARRISON, TRACY LYNN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO DISABLED VETERAN	21.70
861	TAX OFFICE	12720	02/28/2020	HOOD, JAMES OR SUSAN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION	58.59
861	TAX OFFICE	12721	02/28/2020	JAVED, MAQSOOD OR SAFIA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12722	02/28/2020	JONES, STEVEN OR CINDY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12723	02/28/2020	KIMBALL, JEFFREY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12724	02/28/2020	MAETZOLD, PETER	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-SUP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12725	02/28/2020	ORTEGO, MIGUEL OR KERRY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12726	02/28/2020	PEARSON, LARRY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION	43.40
861	TAX OFFICE	12727	02/28/2020	RAINES, CAROLINE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12728	02/28/2020	RHODES, JUSTIN OR REBECCA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12729	02/28/2020	SHIFFLER, LESTER OR LORI	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO TOTAL DISABILITY	257.31
861	TAX OFFICE	12730	02/28/2020	TREYBIG, JAMES	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5	43.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12731	02/28/2020	WRIGHT, ROBERT OR JUDITH	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO TOTAL DISABILITY	357.81
861	TAX OFFICE	12711	02/28/2020	CEPAK, BRYAN	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO ADJUSTED VALUE	513.07
861	TAX OFFICE	12712	02/28/2020	CHARLESTON ST FIREWORK & DESIGN	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO DELETED ACCOUNT	39.57
861	TAX OFFICE	12713	02/28/2020	FENG, YAN LING OR FAZHI	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	260.60
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 FG 000 0 00 000		2019 SUP 4 REFUND DUE TO EXEMPT STATUS - 370986	494.89
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO EXEMPT STATUS	219.30
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2019 SUP 4 TAX REFUND DUE TO EXEMPT STATUS (370992)	517.44
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO SPLIT OUT (602569-THOMAS)	149.86
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION (200921-PORTER)	21.32
861	TAX OFFICE	12716	02/28/2020	GAIDO, NICOLAS	861 R 00 5711 FG 000 0 00 000		2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	260.60
861	TAX OFFICE	12717	02/28/2020	GALLEGOS, JORGE OR AMY	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO TOTAL DISABILITY EXEMPTION	571.58
861	TAX OFFICE	12718	02/28/2020	GROESCHEL, WILLIAM OR JILL	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	260.60
861	TAX OFFICE	12719	02/28/2020	HARRISON, TRACY LYNN	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO	104.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
861	TAX OFFICE	12720	02/28/2020	HOOD, JAMES OR SUSAN	861 R 00 5711 FG 000 0 00 000	DISABLED VETERAN TAX OFFICE-2019 SUP 5	281.45
						REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12721	02/28/2020	JAVED, MAQSOOD OR SAFIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	260.60
						TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12722	02/28/2020	JONES, STEVEN OR CINDY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12723	02/28/2020	KIMBALL, JEFFREY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12724	02/28/2020	MAETZOLD, PETER	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-SUP 5 TAX	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12725	02/28/2020	ORTEGO, MIGUEL OR KERRY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	260.60
						TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12726	02/28/2020	PEARSON, LARRY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12727	02/28/2020	RAINES, CAROLINE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12728	02/28/2020	RHODES, JUSTIN OR REBECCA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12729	02/28/2020	SHIFFLER, LESTER OR LORI	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	1,236.09
						REFUND DUE TO TOTAL DISABILITY	
861	TAX OFFICE	12730	02/28/2020	TREYBIG, JAMES	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12731	02/28/2020	WRIGHT, ROBERT OR JUDITH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	1,718.86
						REFUND DUE TO TOTAL DISABILITY	
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019 SUP 5	27.00
						TAX REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						OVER 65 EXEMPTION (293558-NAGALA)	
861	TAX OFFICE	12730	02/28/2020	TREYBIG, JAMES	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019 SUP 5	27.00
						REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12731	02/28/2020	WRIGHT, ROBERT OR JUDITH	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019 SUP 5	78.32
						REFUND DUE TO TOTAL DISABILITY	
861	TAX OFFICE	12713	02/28/2020	FENG, YAN LING OR FAZHI	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 5	108.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 5	39.40
						TAX REFUND DUE TO LATE OVER 65 EXEMPTION (293558-NAGALA)	
861	TAX OFFICE	12721	02/28/2020	JAVED, MAQSOOD OR SAFIA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 5	49.25
						TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12722	02/28/2020	JONES, STEVEN OR CINDY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 5	108.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12730	02/28/2020	TREYBIG, JAMES	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 5	39.40
						REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12713	02/28/2020	FENG, YAN LING OR FAZHI	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	575.00
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	234.00
						TAX REFUND DUE TO LATE OVER 65 EXEMPTION (293558-NAGALA)	
861	TAX OFFICE	12721	02/28/2020	JAVED, MAQSOOD OR SAFIA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	292.50
						TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12722	02/28/2020	JONES, STEVEN OR CINDY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	575.00
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12730	02/28/2020	TREYBIG, JAMES	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	234.00
						REFUND DUE TO LATE OVER	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						65	EXEMPTION
861	TAX OFFICE	12670	02/06/2020	BURGESS, MARILYN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT
							49.15
						PARCEL# 203301	
861	TAX OFFICE	12671	02/06/2020	CLEAVES, WILBUR	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-DECEMBER 2019
							2,364.44
						OVERPAYMENT FOR	
						CLEAVES-PARCEL #'S	
						370409,429352,429355,4293	
						56	
861	TAX OFFICE	12672	02/06/2020	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENTS
							19,151.15
						FOR PARCEL #'S	
						168333,169088,202480,2025	
						48,288684,288795,387526	
						SEE ATTACHED BACKUP WITH	
						LOAN #'S ASSOCIATED WITH	
						ACCOUNTS.	
861	TAX OFFICE	12673	02/06/2020	DETMER, VINCENT OR	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT
							30.00
						PARCEL# 351185	
861	TAX OFFICE	12674	02/06/2020	DOMINOS PIZZA LLC	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT
							635.93
						REFUND FOR PARCEL	
						#286418	
861	TAX OFFICE	12675	02/06/2020	EVANS, WILLIAM	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT
							27.00
						REFUND FOR PARCEL	
						#201260	
861	TAX OFFICE	12676	02/06/2020	FABER, STANLEY	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT
							45.44
						REFUND FOR PARCEL #	
						184218	
861	TAX OFFICE	12677	02/06/2020	FRIENDSWOOD FAMILY CHIROPRACTIC	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT
							11.75
						FOR PARCEL # 700533	
861	TAX OFFICE	12678	02/06/2020	HARLAND, MARY LYNN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT
							286.38
						REFUND FOR PARCEL	
						#361931	
861	TAX OFFICE	12679	02/06/2020	NGUYEN, MARY OR PAUL PHAN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT
							427.04
						REFUND FOR PARCEL	
						#412745	
861	TAX OFFICE	12680	02/06/2020	OFFICE/RETAIL PARK ASSN OF STERLING	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT
							11.79
						REFUND FOR PARCEL	
						#500311	
861	TAX OFFICE	12681	02/06/2020	PARKER, TERRY & SUSAN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT
							362.37
						PARCEL #203307	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12682	02/06/2020	PATTERSON, GORDON OR MARY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #366439	145.11
861	TAX OFFICE	12684	02/06/2020	SHELTON, VERONICA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #288719	3,177.31
861	TAX OFFICE	12685	02/06/2020	SHIGEKAWA, DONALD OR LYNN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #387594	19.80
861	TAX OFFICE	12686	02/06/2020	VERNON, RAYMOND OR CARLY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #612693	8,600.96
861	TAX OFFICE	12687	02/06/2020	WINFIELD, WOODY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT PARCEL# 200901	312.04
861	TAX OFFICE	12688	02/06/2020	WRIGHT, DANNY OR BARBARA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #405388	809.54
861	TAX OFFICE	12689	02/20/2020	ADAMS, CHRISTOPHER OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 357484	279.93
861	TAX OFFICE	12690	02/20/2020	ANDERSON, THOMAS OR ASHLEY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 606743	18.00
861	TAX OFFICE	12691	02/20/2020	BARTH, BOBBY OR WANDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT-168536	93.79
861	TAX OFFICE	12692	02/20/2020	BOWEN, JEFF	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-DUPLICATE PAYMENT 200657	4,842.36
861	TAX OFFICE	12693	02/20/2020	CEJAD LLC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT-202027	545.21
861	TAX OFFICE	12694	02/20/2020	CREATIVE CARE CORP	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 288924	36.00
861	TAX OFFICE	12695	02/20/2020	ELLIOTT, JOSEPH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 184707	5.97
861	TAX OFFICE	12696	02/20/2020	FIRST AMERICAN TITLE COMPANY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 186307	266.43
861	TAX OFFICE	12697	02/20/2020	GUTHEINZ, JOSEPH	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 707171	10.56
861	TAX OFFICE	12698	02/20/2020	JACOB WHITE CONSTRUCTION	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-DUPLICATE PAYMENT 233534	14,401.80
861	TAX OFFICE	12699	02/20/2020	JAZDYK, DAVID	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-DUPLICATE PAYMENT 203278	1,136.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12700	02/20/2020	KOSCHENE, WEBB OR PATRICIA	861 R 00 5719 RD 000 0 00 000	TAX	351.11
						OFFICE-OVERPAYMENT-202055	
861	TAX OFFICE	12701	02/20/2020	LENNAR HOMES	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-DUPLICATE	823.50
						PAYMENT 720769	
861	TAX OFFICE	12702	02/20/2020	MAGERR, EUGENE	861 R 00 5719 RD 000 0 00 000	TAX	32.05
						OFFICE-OVERPAYMENT-201851	
861	TAX OFFICE	12703	02/20/2020	MURPHY, MARK & PAMELA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	279.93
						394349	
861	TAX OFFICE	12704	02/20/2020	NATIONSTAR MRTG	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	9.00
						523906	
861	TAX OFFICE	12705	02/20/2020	OKORO, MATTHEW	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	340.27
						351948	
861	TAX OFFICE	12707	02/20/2020	PESEK, DONNA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE	122.51
						OVERPAYMENT-168395	
861	TAX OFFICE	12708	02/20/2020	SCHMUTZ, PAUL OR KELLY	861 R 00 5719 RD 000 0 00 000	TAX	339.32
						OFFICE-OVERPAYMENT-202430	
861	TAX OFFICE	12709	02/20/2020	WEST, JOSEPH OR MARY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE	1,083.93
						OVERPAYMENT-169105	
861	TAX OFFICE	12710	02/20/2020	WILSON, BETTYE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-DUPLICATE	1,283.89
						PAYMENT 201356	
865	STUDENT ACT ACC	175191	02/14/2020	ADKINS, RAILEY	865 L 00 2190 83 001 0 00 101	Manual void of PR YR	-25.00
						CK#175191 REFUND CREDIT	
						BALANCE ON ACCOUNT - HS	
						KK	
865	STUDENT ACT ACC	177652	02/20/2020	CLASEN, NOLEN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	150.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	177653	02/20/2020	COLLINS, KADIN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	150.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	177660	02/20/2020	MULLEN, DRAKE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	150.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	177661	02/20/2020	ROBINSON, NICHOLAS	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	150.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	177662	02/20/2020	RODRIGUE, ROTH	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	130.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	177664	02/20/2020	WESTCOTT, LOGAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON	170.00
						ACCOUNT - HS KK	
865	STUDENT ACT ACC	177423	02/13/2020	SOUND CONNECTIONS INC	865 L 00 2190 83 001 0 00 103	DJ FOR VALENTINES DANCE	225.00
865	STUDENT ACT ACC	177538	02/13/2020	ANCHOR FUNDRAISING	865 L 00 2190 83 001 0 00 103	BEST FRIENDS CLUB	45.00
						FUNDRAISER - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	192000700	02/20/2020		NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	REIMBURSEMENT FOR DONUTS FOR BEST FRIENDS CLUB - HS KK	18.36
865	STUDENT ACT ACC	177564	02/20/2020		HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	FISHING CLUB JERSEYS	1,820.00
865	STUDENT ACT ACC	177408	02/06/2020		SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 207	CRIMINAL JUSTICE MEMBERSHIP - HS KK	288.00
865	STUDENT ACT ACC	177387	02/06/2020		DECA INC	865 L 00 2190 83 001 0 00 210	MEMBERSHIP - HS KK	16.00
865	STUDENT ACT ACC	177540	02/13/2020		BUSTER, KARA	865 L 00 2190 83 001 0 00 210	MEAL MONEY FOR DECA STATE CDC - HS KK	300.00
865	STUDENT ACT ACC	174725	02/14/2020		WORLDSTRIDES	865 L 00 2190 83 001 0 00 211	Manual void of PR YR CK#174725 SCOTLAND TRIP (AHSTF) AUG 1-14, 2019 (total current deposit due)	-106.00
865	STUDENT ACT ACC	177565	02/20/2020		SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 211	FHS - ONE ACT PLAY CLINIC (SPRING 2020)	650.00
865	STUDENT ACT ACC	177582	02/20/2020		COPY DR	865 L 00 2190 83 001 0 00 211	PRINTING FOR SCOTLAND TRIP	822.00
865	STUDENT ACT ACC	177665	02/27/2020		MEYER, CURT	865 L 00 2190 83 001 0 00 211	THEATRE LIGHTING - 1/8/20	1,000.00
865	STUDENT ACT ACC	177666	02/27/2020		TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	AUDIO CONSOLE TRAINING FOR DRAMA/THEATRE DEPT	340.00
865	STUDENT ACT ACC	192000673	02/20/2020		POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR THEATRE SUPPLIES (for UIL OAP)	339.65
865	STUDENT ACT ACC	192000708	02/27/2020		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR THEATRE SUPPLIES	1,545.39
865	STUDENT ACT ACC	177544	02/13/2020		MITCHELL, AMY	865 L 00 2190 83 001 0 00 214	REIMBURSEMENT FOR FCA SUPPLIES TO MAKE VALENTINES FOR NURSING HOMES - HS KK	3.99
865	STUDENT ACT ACC	177544	02/13/2020		MITCHELL, AMY	865 L 00 2190 83 001 0 00 214	REIMBURSEMENT FOR FCA SUPPLIES TO MAKE VALENTINES FOR NURSING HOMES - HS KK	9.81
865	STUDENT ACT ACC	177336	02/06/2020		MCKESSON MEDICAL-SURGICAL INC.	865 L 00 2190 83 001 0 00 224	HOSA SUPPLIES	32.25
865	STUDENT ACT ACC	177336	02/06/2020		MCKESSON MEDICAL-SURGICAL INC.	865 L 00 2190 83 001 0 00 224	HOSA SUPPLIES	68.60
865	STUDENT ACT ACC	177336	02/06/2020		MCKESSON MEDICAL-SURGICAL INC.	865 L 00 2190 83 001 0 00 224	HOSA SUPPLIES	189.24
865	STUDENT ACT ACC	192000625	02/13/2020		WELLS, MICHAEL	865 L 00 2190 83 001 0 00 226	NATIONAL LATIN EXAM	332.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							REIMBURSEMENT DUE TO TIME CONSTRAINTS	
865	STUDENT ACT ACC	192000625	02/13/2020	WELLS, MICHAEL	865 L 00 2190 83 001 0 00 226		NATIONAL LATIN EXAM	176.00
							REIMBURSEMENT DUE TO TIME CONSTRAINTS	
865	STUDENT ACT ACC	177658	02/20/2020	HAHN, EITEL	865 L 00 2190 83 001 0 00 232		HOWISON LIGHTING	1,000.00
							SCHOLARSHIP FOR MUSICAL 2019 - HS KK	
865	STUDENT ACT ACC	177294	02/06/2020	BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244		BPA STATE CONFERENCE REGISTRATION (MARCH 2020)	630.00
							BPA AND GALVESTON COUNTY NEWS SCHOLARSHIPS - HS KK	500.00
865	STUDENT ACT ACC	192000669	02/13/2020	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		REIMBURSEMENT FOR LABELS - HS KK	13.99
865	STUDENT ACT ACC	177756	02/27/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		MEAL EVA, HORTICULTURE, POULTRY - HS KK	90.00
865	STUDENT ACT ACC	177756	02/27/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		QBANK SUBSCRIPTION - NATIONAL MEATS EVALUATION CDE - HS KK	125.00
865	STUDENT ACT ACC	177756	02/27/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		QBANK SUBSCRIPTION - NATIONAL POULTRY CDE - HS KK	100.00
865	STUDENT ACT ACC	177756	02/27/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247		QBANK SUBSCRIPTION - NATIONAL VETERINARY SCIENCE CDE - HS KK	50.00
865	STUDENT ACT ACC	177758	02/27/2020	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247		2019-2020 SPRING MEMBERSHIP FEES - HS KK	4.00
865	STUDENT ACT ACC	177768	02/27/2020	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247		2019-2020 SPRING MEMBERSHIP FEES - HS KK	6.00
865	STUDENT ACT ACC	177769	02/27/2020	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247		2019-2020 SPRING MEMBERSHIP FEES - HS KK	48.00
865	STUDENT ACT ACC	177769	02/27/2020	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247		LATE FEE - HS KK	25.00
865	STUDENT ACT ACC	192000753	02/27/2020	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR MANURE FORK AT STOCK SHOW - HS KK	19.99
865	STUDENT ACT ACC	177408	02/06/2020	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		MCS MEMBERSHIP - HS KK	96.00
865	STUDENT ACT ACC	177408	02/06/2020	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		A Tag MCS MEMBERSHIP -	64.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	177422	02/13/2020	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273	HS KK MCS SKILLS CONFERENCE REGISTRATION 2/28/20 - 2/29/20 TSTC-FORT BEND CAMPUS in ROSENBERG, TX	1,238.00
865	STUDENT ACT ACC	192000623	02/06/2020	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR MCS ELECTIVE FAIR SUPPLIES - HS KK	15.66
865	STUDENT ACT ACC	192000704	02/20/2020	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR ELECTIVE FAIR SUPPLIES - HS KK	18.30
865	STUDENT ACT ACC	192000704	02/20/2020	TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR SKILLS LUNCH - HS KK	59.00
865	STUDENT ACT ACC	177295	02/06/2020	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 410	RECYCLING SHIRTS	907.68
865	STUDENT ACT ACC	174768	02/14/2020	ANDREWS, REBECCA	865 L 00 2190 83 001 0 00 437	Manual void of PR YR CK#174768 KAREN BOWMAN SCHOLARSHIP - HS KK	-500.00
865	STUDENT ACT ACC	177663	02/20/2020	THAN, TRANG	865 L 00 2190 83 001 0 00 437	BPA AND GALVESTON COUNTY NEWS SCHOLARSHIPS - HS KK	500.00
865	STUDENT ACT ACC	177296	02/06/2020	PITSCO	865 L 00 2190 83 001 0 00 704	REV ROBOTICS HUB - QUOTE FTC2019-TEAM17426	129.00
865	STUDENT ACT ACC	177296	02/06/2020	PITSCO	865 L 00 2190 83 001 0 00 704	REV ROBOTICS HUB - QUOTE FTC2019-TEAM17426	8.42
865	STUDENT ACT ACC	192000622	02/06/2020	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR ROBOTICS SUPPLIES -RECEIVED 01212020 - HS KK	97.09
865	STUDENT ACT ACC	192000622	02/06/2020	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR ROBOTICS SUPPLIES - RECEIVED 01232020 - HS KK	120.60
865	STUDENT ACT ACC	192000686	02/20/2020	CARTER, DEREK	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR FOOD FOR COMPETITION - HS KK	8.95
865	STUDENT ACT ACC	192000686	02/20/2020	CARTER, DEREK	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR FOOD FOR COMPETITION - HS KK	30.00
865	STUDENT ACT ACC	192000703	02/20/2020	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR FOOD FOR COMPETITION - HS KK	13.70
865	STUDENT ACT ACC	192000703	02/20/2020	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR FOOD	8.04

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FOR COMPETITION - HS KK	
865	STUDENT ACT ACC	177563	02/20/2020	HEDRICK GOURMET GROUP	865 L 00 2190 83 001 0 00 719	PROM 2020 EVENT PLANNER	1,000.00
865	STUDENT ACT ACC	174146	02/19/2020	ENZOR, ANDREA	865 L 00 2190 83 041 0 00 101	VOID PR YR CK#174146	-25.00
						STUDENT FEE REFUND FJH	
865	STUDENT ACT ACC	177608	02/20/2020	MCGINLEY, STEVEN	865 L 00 2190 83 041 0 00 101	STUDENT REFUND FOR	25.00
						ANDREA ENZOR FJH	
865	STUDENT ACT ACC	177520	02/13/2020	STUMPS PARTY	865 L 00 2190 83 041 0 00 235	8TH GRADE DANCE	2,630.56
						(05/02/2020) DECORATIONS	
865	STUDENT ACT ACC	192000671	02/13/2020	WAREHIME, LAUREN	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR TREATS	17.96
						PROVIDED TO FJH	
						COUNSELORS DURING	
						COUNSELORS WEEK FJHLB	
865	STUDENT ACT ACC	192000697	02/20/2020	MEYER, STEPHANIE	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR CHEER	75.00
						SPIRIT SAFETY TRAINING	
						FJHLB	
865	STUDENT ACT ACC	177371	02/06/2020	THE SIDE-OUT FOUNDATION	865 L 00 2190 83 041 0 00 265	DIG PINK DONATION FROM	394.63
						FJH PROFIT MADE FROM	
						T-SHIRT SALES	
865	STUDENT ACT ACC	177380	02/06/2020	THE WYNDOWBOX FLORIST	865 L 00 2190 83 101 0 00 265	WESTWOOD 01/08/2020 -	85.81
						BETTENHAUSER	
865	STUDENT ACT ACC	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	35.89
865	STUDENT ACT ACC	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	23.74
865	STUDENT ACT ACC	177293	02/05/2020	FRIENDSWOOD EDUCATION FOUNDATION	865 L 00 2191 47 750 0 00 265	Silver Sponsorship	2,500.00
						Totals for checks	2,134,862.94

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,067,176.80	0.00	0.00	1,067,176.80
198	COMMUNITY EDUCATION	44.98	0.00	225.00	269.98
199	GENERAL FUND	158,099.53	-2,810.18	593,470.43	748,759.78
211	TITLE I PART A, BASIC PROGRAMS	1,449.49	0.00	0.00	1,449.49
224	IDEA PART B FORMULA	6,550.70	0.00	0.00	6,550.70
225	IDEA PART B PRESCHOOL	74.71	0.00	0.00	74.71
240	FOOD SERVICE	754.72	0.00	2,998.21	3,752.93
255	TITLE II PART A-TRNG & RECRUIT	62.10	0.00	28,570.14	28,632.24
263	ENGLISH LANG ACQ & ENHANCEMENT	85.70	0.00	0.00	85.70
410	STATE TEXTBOOK	0.00	0.00	58,939.01	58,939.01
461	GENERAL ACT ACC	464.34	0.00	107,997.52	108,461.86
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	6,854.13	6,854.13
861	TAX OFFICE	0.00	76,752.61	5,922.70	82,675.31
865	STUDENT ACT ACC	21,180.30	0.00	0.00	21,180.30
***	Fund Summary Totals ***	1,255,943.37	73,942.43	804,977.14	2,134,862.94

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