

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20210232	12/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	134,611.40	
163	PAYROLL CLEARING	20210232	12/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,610.92	
163	PAYROLL CLEARING	20210241	12/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,227.53	
163	PAYROLL CLEARING	20210241	12/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	7,484.53	
163	PAYROLL CLEARING	20210232	12/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,512.80	
163	PAYROLL CLEARING	20210232	12/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,512.80	
163	PAYROLL CLEARING	20210241	12/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,606.64	
163	PAYROLL CLEARING	20210241	12/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,606.64	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	539.30	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	242.10	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	318.08	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.40	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	129.95	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	175.91	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	238.11	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	249.59	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	169.87	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	532.24	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	242.10	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	318.08	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.40	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	129.95	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	175.91	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	238.11
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	249.59
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	169.87
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	742.28
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	742.28
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		December 2020 Deposits	5.00
										Petty 17.02, Singo 2.40	
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,760.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,738.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,130.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,027.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,465.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,186.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,612.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00

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163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,400.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	20,587.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,850.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	787.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	112.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,812.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	11,760.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	15,738.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	11,130.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,027.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,465.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,158.88
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	432.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,612.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	562.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	450.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,400.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	20,587.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,850.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	787.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	112.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,812.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			December 2020 TRS	794.00
										ActiveCare Sstitute	
										deposits	
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			December 2020 TRS	289.00
										ActiveCare Employee	

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										Deposit - Petty	
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000			Payroll accrual	333.48
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000			Payroll accrual	375.00
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000			Payroll accrual	592.48
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000			Payroll accrual	878.90
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000			Payroll accrual	333.48
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000			Payroll accrual	596.16
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000			Payroll accrual	375.00
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000			Payroll accrual	878.90
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000			Payroll accrual	963.16
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000			Payroll accrual	941.40
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000			Payroll accrual	386.01
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000			Payroll accrual	386.99
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	168.70
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	213.48
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	249.06
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	160.72
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	901.50
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	1,551.90
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	2,395.44
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	543.78
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	181.23
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	471.01
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	382.20
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	123.30
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	168.70
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	213.48
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	249.06
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	160.72
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	901.50
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	1,551.90
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	2,395.44
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	543.78
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	181.23
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	471.01
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	382.20
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000			Payroll accrual	123.30
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000			Payroll accrual	2,682.20
163	PAYROLL CLEARING	20210239	12/18/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000			Payroll accrual	2,675.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,874.26
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,874.90
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,076.59
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,077.74
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,224.53
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,273.28
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		December 2020 Deposits Petty 17.02, Singo 2.40	9.20
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210233	12/04/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210242	12/18/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	138,974.89
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	130,464.58
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	13,536.27
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,707.34
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		December 2020 TRS ActiveCare Adjustment	27.12
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,731.47
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,013.09
163	PAYROLL CLEARING	20210234	12/04/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,819.85
163	PAYROLL CLEARING	20210243	12/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,819.85
163	PAYROLL CLEARING	20210243	12/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		December 2020 Flex Deposit - Petty	20.00
163	PAYROLL CLEARING	20210234	12/04/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,928.28
163	PAYROLL CLEARING	20210243	12/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,928.28
163	PAYROLL CLEARING	20210234	12/04/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210243	12/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210235	12/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,779.63
163	PAYROLL CLEARING	20210244	12/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,630.23
163	PAYROLL CLEARING	20210235	12/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	14,096.15
163	PAYROLL CLEARING	20210235	12/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	4,863.00
163	PAYROLL CLEARING	20210244	12/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	12,938.57
163	PAYROLL CLEARING	20210244	12/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	4,863.00
163	PAYROLL CLEARING	20210235	12/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	2,356.79
163	PAYROLL CLEARING	20210244	12/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	1,348.10
163	PAYROLL CLEARING	20210231	12/04/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210240	12/18/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	5099	12/04/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	383.57

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	5111	12/18/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	5097	12/04/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	105.00
163	PAYROLL CLEARING	5109	12/18/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	105.00
163	PAYROLL CLEARING	5094	12/04/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	238.00
163	PAYROLL CLEARING	5106	12/18/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	238.00
163	PAYROLL CLEARING	5095	12/04/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	5107	12/18/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	762.41
163	PAYROLL CLEARING	20210247	12/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	5096	12/04/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5108	12/18/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5098	12/04/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	647.90
163	PAYROLL CLEARING	5110	12/18/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	647.90
198	COMMUNITY EDUCATIO	20210247	12/31/2020		FISD PAYROLL - TRS DEP	198	L 00 2155	00 000 0 00 000		TRS matching -- from JE Batch Number ZT201201	3.84
199	GENERAL FUND	20210247	12/31/2020		FISD PAYROLL - TRS DEP	199	E 11 6142	00 041 0 23 805		December 2020 TRS ActiveCare Benefit - Petty	225.00
199	GENERAL FUND	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	199	E 11 6147	00 041 0 23 805		December 2020 Deposits Petty 17.02, Singo 2.40	1.84
199	GENERAL FUND	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	199	E 11 6148	00 041 0 23 805		December 2020 Deposits Petty 17.02, Singo 2.40	0.98
199	GENERAL FUND	180899	12/10/2020		HARMON, ARIANA	199	E 11 6219	00 999 0 23 816		SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	600.00
199	GENERAL FUND	180935	12/10/2020		THERAPY CONSULTANTS, INC.	199	E 11 6219	00 999 0 23 816		2020-21 BLANKET PO - SPEECH THERAPY EVALUATIONS (BILINGUAL)	500.00
199	GENERAL FUND	202100287	12/03/2020		CARR SPEECH THERAPY SERVICES, PLLC	199	E 11 6219	00 999 0 23 816		SPED 2020-21 BLANKET PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES	4,766.50
199	GENERAL FUND	202100288	12/03/2020		MATAYA, DESIREE	199	E 11 6219	00 999 0 23 816		11/09/2020 - 11/19/2020 - Physical Therapy and Evaluation Services	1,113.60
199	GENERAL FUND	202100310	12/10/2020		MATAYA, DESIREE	199	E 11 6219	00 999 0 23 816		2020-21 Blanket PO - Physical Therapy and Evaluation Services	838.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100313	12/10/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SPED 2020-21 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	1,855.20
199	GENERAL FUND	202100355	12/17/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	864.60
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 801	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	259.51
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	154.02
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 001 0 11 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	259.50
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	152.39
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	134.59
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	140.30
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 810	2020-2021 District's Fleet COPY OVERAGES	386.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 041 0 11 841	(SEPT 2020 - AUG 2021) 2020-2021 District's Fleet COPY OVERAGES	338.42
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	(SEPT 2020 - AUG 2021) NOVEMBER 2020 - District's Fleet COPIER LEASE	162.42
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	141.13
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 810	2020-2021 District's Fleet COPY OVERAGES	97.34
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 101 0 11 811	(SEPT 2020 - AUG 2021) 2020-2021 District's Fleet COPY OVERAGES	97.35
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 802	(SEPT 2020 - AUG 2021) 2020-2021 District's Fleet COPY OVERAGES	123.43
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	(SEPT 2020 - AUG 2021) NOVEMBER 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 102 0 11 810	2020-2021 District's Fleet COPY OVERAGES	164.90
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 803	(SEPT 2020 - AUG 2021) 2020-2021 District's Fleet COPY OVERAGES	104.62
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	(SEPT 2020 - AUG 2021) NOVEMBER 2020 - District's Fleet COPIER LEASE	174.38
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 103 0 11 810	2020-2021 District's Fleet COPY OVERAGES	104.61
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 804	(SEPT 2020 - AUG 2021) 2020-2021 District's Fleet COPY OVERAGES	86.89
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	(SEPT 2020 - AUG 2021) NOVEMBER 2020 - District's Fleet COPIER	171.11

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6269 00 104 0 11 810	LEASE 2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	86.88
199	GENERAL FUND	180977	12/17/2020	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	598.27
199	GENERAL FUND	180982	12/17/2020	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	SPED 2020-21 - Day School Services, per IEP, Including ESY for student.	4,240.00
199	GENERAL FUND	180881	12/10/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 4th Grade Mini-Lesson Mentor Texts/ Fountas and Pinnell for Windsong - McVey.	100.47
199	GENERAL FUND	202100333	12/10/2020	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Reimbersement for Kathy McVey to cover cost of books purchased for classrooms at WS. Received on 11/14 and 11/17/2020.	33.96
199	GENERAL FUND	202100333	12/10/2020	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Reimbersement for Kathy McVey to cover cost of books purchased for classrooms at WS. Received on 11/14 and 11/17/2020.	50.97
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	9.98
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was	4.99

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	never received)	
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	7.99
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	10.95
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	56.67
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	23.97
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	43.41
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	8.95
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	8.99
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	WS Mentor books for 4th and 5th Grade teachers (replacement books for a	43.80

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6329 00 104 0 11 804	previous order that was never received) WS Mentor books for 4th and 5th Grade teachers (replacement books for a previous order that was never received)	25.47
199	GENERAL FUND	180961	12/10/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	FHS - staples for copy machine Received 11/19	198.00
199	GENERAL FUND	180961	12/10/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	FHS - staples for copy machine Received 11/19	15.00
199	GENERAL FUND	202100350	12/17/2020	DUNCAN, MELISSA	199 E 11 6399 00 001 0 11 801	FHS - OPEN PO for war project supplies - history	549.73
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	58.37
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TRANSITION CENTER	6.68
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	7.66
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	54.75
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	58.31
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	30.20
199	GENERAL FUND	180807	12/03/2020	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Supplies for High School SPED Classes	89.78
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	2.54
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/TC: 2020-21 Blanket	32.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO - Kroger purchases for Transition Center out of Activity Fund	
199	GENERAL FUND	180918	12/10/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	51.78
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	2020-21 OPEN PO FOR MISC TEACHER SUPPLIES	39.25
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH - ADDITIONAL CABLES/ADAPTERS NEEDED	39.96
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 041 0 11 841	FOR FJH TEACHER LAPTOPS JH - ADDITIONAL	59.32
199	GENERAL FUND	202100363	12/17/2020	DAVIS, KIMBERLY	199 E 11 6399 00 041 0 23 816	REIMBURSE KIMBERLY DAVIS FOR PURCHASE OF ITEMS FOR LESSON PLAN ACTIVITY - FJH - COMMUNITY BASED INSTRUCTION	91.00
199	GENERAL FUND	181067	12/17/2020	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW Specialty Paper Tablets	214.44
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 00 101 0 11 811	WW; Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	105.53
199	GENERAL FUND	202100301	12/03/2020	DAVIS, KIMBERLY	199 E 11 6399 00 101 0 23 816	REIMBURSE KIMBERLY DAVIS FOR GENERAL SUPPLIES FOR STUDENTS AT TC AND WESTWOOD	24.84
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	142.44
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	199.00
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF -	169.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	Mighty) CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	169.60
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	142.44
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	40.60
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	249.10
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	409.92
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	401.72
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	24.20
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	212.80
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 11 6399 00 102 0 11 802	CLINE/McCRAY VENDOR: Smore Renewal (renews 10/31/20)	79.00
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Sheet Protectors for SRP	11.98
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Sheet Protectors	5.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	for SRP CLINE Audio Cable for Jones	7.54
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Audio Cable for Jones	5.99
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE VGA Cable for Hames	8.78
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE VGA Cable for Hames	5.99
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE TECH External Speakers (for teacher laptop)	39.98
199	GENERAL FUND	202100300	12/03/2020	DANNENBERG, DEANNA	199 E 11 6399 00 102 0 11 802	Small digital timers - CLINE (Rec'd on 11/10)	43.78
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 00 102 0 11 802	Whiteboard for Parish CL EH	179.59
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Kinder Minilesson easel pads	295.24
199	GENERAL FUND	202100314	12/10/2020	AMAZON	199 E 11 6399 00 102 0 11 802	SHORT PAID ON ACH#202100306 \$0.40	0.40
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: USB-C Cable for virtual teachers	25.96
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE iPad stylus pen -BLACKMON	29.99
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - KIDS EAR PROTECTION & NOISE REDUCTION	45.98
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 00 102 0 23 816	SPED/CLINE - KIDS EAR PROTECTION & NOISE REDUCTION	8.07
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	142.44
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	199.00
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math	169.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math	169.60
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math	142.44
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math	40.60
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math	249.10
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math	409.92
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math	401.72
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math	24.20
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 102 0 36 813	CURR/ELEM - Math	212.80
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180948	12/10/2020	BLICK ART MATERIALS	199 E 11 6399 00 103 0 11 803	100- 20012-1000 CRAYPAS	51.00
						EXPRESSIONST WHITE	
199	GENERAL FUND	180981	12/17/2020	ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE	135.00
						SCIENCE SUPPLIES	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	49.50
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	228.00
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	228.00
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	195.00
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	157.50
199	GENERAL FUND	180981	12/17/2020		ARBOR SCIENTIFIC	199 E 11 6399 00 103 0 11 803	BALES - 5TH GRADE SCIENCE SUPPLIES	68.66
199	GENERAL FUND	181015	12/17/2020		GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: GOPHER QUOTE#572844 PE SUPPLIES	38.25
199	GENERAL FUND	181015	12/17/2020		GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: GOPHER QUOTE#572844 PE SUPPLIES	39.35
199	GENERAL FUND	181015	12/17/2020		GOPHER SPORT	199 E 11 6399 00 103 0 11 803	BALES: GOPHER QUOTE#572844 PE SUPPLIES	159.90
199	GENERAL FUND	202100329	12/10/2020		LUSK, TORREY	199 E 11 6399 00 103 0 11 803	SCIENCE SUPPLIES FROM PETCO- LASER POINTERS. REIMBURSEMENT FOR TORREY LUSK	37.40
199	GENERAL FUND	180894	12/10/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	360.72
199	GENERAL FUND	180894	12/10/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	20.36
199	GENERAL FUND	180894	12/10/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	328.02
199	GENERAL FUND	180894	12/10/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	14.68
199	GENERAL FUND	180894	12/10/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math	62.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math	101.40
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math	401.72
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	181003	12/17/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 11 813	CURR/ELEM - Math	95.52
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180845	12/03/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	SPED/BALES - TONER NEEDED FOR NEW PRINTER (2-PACK)	211.98
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES - PRINTER NEEDS TO BE REPLACED - HP LASERJET PRO	258.90
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES/HB: SENSORY NEEDS FOR STUDENT - 2 BUBBLE BLOWER WITH 2 BOTTLES BUBBLES	19.99
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 00 103 0 23 816	SPED/BALES/HB: SENSORY NEEDS FOR STUDENT - 2 BUBBLE BLOWER WITH 2 BOTTLES BUBBLES	5.99
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	BALES 2020-21 Blanket PO - Supplies for Classroom Cooking/IEP's for Bales Special Education Students	22.42
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 36 813	CURR/ELEM - Math Manipulatives (Reimbursed from FEF - Mighty)	217.51
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 36 813	CURR/ELEM - Math	234.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 103 0 36 813	CURR/ELEM - Math	401.72
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 104 0 11 804	DRY ERASE MARKERS	63.53
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 00 104 0 11 804	LINGO PEN TEXT SCANNER	250.00
						WORKPLACE	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	360.72
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	20.36
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	328.02
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	14.68
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	62.86
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	101.40
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	401.72
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	181003	12/17/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 11 813	CURR/ELEM - Math	95.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813	CURR/ELEM - Math	217.53
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813	CURR/ELEM - Math	234.52
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180894	12/10/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 104 0 36 813	CURR/ELEM - Math	401.72
						Manipulatives (Reimbursed from FEF - Mighty)	
199	GENERAL FUND	180832	12/03/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math	108.64
						manipulatives (reimbursed from FEF - Mighty)	
199	GENERAL FUND	181003	12/17/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math	146.04
						manipulatives (reimbursed from FEF - Mighty)	
199	GENERAL FUND	181003	12/17/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math	115.44
						manipulatives (reimbursed from FEF - Mighty)	
199	GENERAL FUND	181003	12/17/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math	161.48
						manipulatives (reimbursed from FEF - Mighty)	
199	GENERAL FUND	181003	12/17/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math	642.44
						manipulatives (reimbursed from FEF - Mighty)	
199	GENERAL FUND	181003	12/17/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math	58.20
						manipulatives (reimbursed from FEF - Mighty)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181003	12/17/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 999 0 11 813	CURR/ELEM - Math manipulatives (reimbursed from FEF - Mighty)	149.44
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - adaptive supplies for students with special needs	11.99
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - adaptive supplies for students with special needs	24.98
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - adaptive supplies for students with special needs	44.97
199	GENERAL FUND	202100294	12/03/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	30 iPads, AppleCare for Evaluations/Evaluators in QUEST, ASD, PASS, DBC for instructional use and for evaluations	8,970.00
199	GENERAL FUND	180794	12/03/2020	IXL LEARNING	199 E 11 6399 00 999 0 25 825	CURR/ELEM 2020-21 RENEWAL LICENSE - MATH, ELA, SCIENCE & SS for ESL Classrooms for 50 students (12/12/20-12/12/21)	1,400.00
199	GENERAL FUND	202100315	12/10/2020	BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ART SUPPLIES PURCHASED BY 6TH GRADE ART TEACHER V.BERK FJHLB	58.98
199	GENERAL FUND	202100318	12/10/2020	CAMPBELL, STEFANEE	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR MISC ART SUPPLIES NEEDED FOR 7TH/8TH GRADE ART CLASSES FJHLB	109.96
199	GENERAL FUND	180879	12/10/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	11.21
199	GENERAL FUND	180879	12/10/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	89.24
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21	18.07

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT - INK CARTRIDGES, MICROSOFT TRAVEL HUB & SURFACE ADAPTER	32.99
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT - INK CARTRIDGES, MICROSOFT TRAVEL HUB & SURFACE ADAPTER	71.95
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 17 001 0 11 801	HS/MATH DEPT - INK CARTRIDGES, MICROSOFT TRAVEL HUB & SURFACE ADAPTER	28.99
199	GENERAL FUND	180860	12/03/2020	VERNIER	199 E 11 6399 20 001 0 11 801	FHS/Science Dept - online interactive science experiments for remote learning (software)	835.00
199	GENERAL FUND	180918	12/10/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	48.89
199	GENERAL FUND	180918	12/10/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	1.46
199	GENERAL FUND	180918	12/10/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	134.22
199	GENERAL FUND	180918	12/10/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	23.57
199	GENERAL FUND	180918	12/10/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	63.76
199	GENERAL FUND	180924	12/10/2020	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	FHS - science supplies (purple gloves)	163.51
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	90.77
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	13.69
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	27.96
199	GENERAL FUND	181099	12/17/2020	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	FHS - science supplies -	118.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						water for chemistry lab (rec. 9/17) Please mail ASAP	
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	33.89
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 11 6399 20 001 0 11 801	FHS - science supplies	54.99
199	GENERAL FUND	202100319	12/10/2020	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	FHS - reimbursement for fossil kit FHS - MD - received 11/30/2020	40.00
199	GENERAL FUND	202100362	12/17/2020	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	FHS - reimbursement for food science lab supplies FHS - MD	8.31
199	GENERAL FUND	202100374	12/17/2020	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	FHS - reimbursement for IPC chemical reaction lab supplies FHS - MD	6.98
199	GENERAL FUND	202100302	12/03/2020	FRITTS, AMY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC LAB SUPPLIES NEEDED FOR 8TH GRADE SCIENCE FJHLB	47.56
199	GENERAL FUND	202100365	12/17/2020	JACKSON, REBECCA	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR GIMKIT SUBSCRIPTION (VALID 12/15/2020-12/15/2021) FJHLB	59.88
199	GENERAL FUND	202100373	12/17/2020	RYBERG, JENNIFER	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR GIMKIT SUBSCRIPTION (VALID 12/11/2020-12/11/2021) FJHLB	59.88
199	GENERAL FUND	202100311	12/10/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 25 001 0 22 826	PLTW BIOMEDICAL SCIENCE CHROMEBOOKS AND CHROMEBOOK CART	737.60
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY - TAX CREDIT	-5.34
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	65.01
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	20.31
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	141.51
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	58.85
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	33.63
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	17.50
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	223.38
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	72.72
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	LESS SALES TAX (\$4.29)	82.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TOTAL \$87.04 PAID \$82.75	
199	GENERAL FUND	180853	12/03/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 31 001 0 22 826	HS/CTE/CULINARY: TONER FOR CTE CULINARY ARTS CLASS. TEACHER - M.NOVAK	189.76
199	GENERAL FUND	180877	12/10/2020	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	OCT INV	1,067.54
						FHS/CTE 2020-2021 ARAMARK OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	180878	12/10/2020	ARAMARK CORPORATION	199 E 11 6399 31 001 0 22 826	SEPT INVOICES FHS/CTE 2020-2021 ARAMARK OPEN PO FOR CULINARY ARTS SUPPLIES	969.70
199	GENERAL FUND	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY ARTS SUPPLIES	40.05
199	GENERAL FUND	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	105.16
199	GENERAL FUND	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	117.14
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 OPEN PO FOR CULINARY ARTS SUPPLIES	33.72
199	GENERAL FUND	202100321	12/10/2020	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR SUPPLIES FOR CULINARY ARTS AND READY SET TEACH. CTE-LG	14.88
199	GENERAL FUND	202100321	12/10/2020	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. CTE-LG	59.50
199	GENERAL FUND	202100321	12/10/2020	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CTE CULINARY ARTS SUPPLIES FROM KROGERS. CTE-LG	85.30
199	GENERAL FUND	202100321	12/10/2020	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CTE CULINARY SUPPLIES FROM KROGER'S. CTE-LG	39.55
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21 OPEN PO FOR CULINARY ARTS SUPPLIES	86.31
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE/CULINARY 2020-21	32.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							OPEN PO FOR CULINARY ARTS SUPPLIES	
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY ARTS	94.21
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826		182 CULINARY ARTS	36.06
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 37 001 0 22 826		HS/CTE/ENGINEERING: COMPUTER DRIVES FOR 3 CTE ENGINEERING TEACHERS LAPTOPS	207.00
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 37 001 0 22 826		HS/CTE/ENGINEERING: COMPUTER DRIVES FOR 3 CTE ENGINEERING TEACHERS LAPTOPS	11.26
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826		HS/AG SCIENCE 2020-2021 OPEN PO FOR AG SCIENCE SUPPLIES	72.99
199	GENERAL FUND	180828	12/03/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826		2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	3,206.13
199	GENERAL FUND	180884	12/10/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826		2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	315.04
199	GENERAL FUND	180910	12/10/2020	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826		CUSTOMER # 1616 - FHS/CTE AG SCIENCE - LONNIE MOFFITT	49.97
199	GENERAL FUND	180910	12/10/2020	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826		CUSTOMER # 1616 - FHS/CTE AG SCIENCE - LONNIE MOFFITT	77.94
199	GENERAL FUND	180910	12/10/2020	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826		CUSTOMER # 1616 - FHS/CTE AG SCIENCE - LONNIE MOFFITT	15.99
199	GENERAL FUND	180920	12/10/2020	PETSMART	199 E 11 6399 38 001 0 22 826		HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	177.02
199	GENERAL FUND	180986	12/17/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826		2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	114.19
199	GENERAL FUND	180986	12/17/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826		HS/CTE/FLORAL DESIGN 2020-21 OPEN PO FOR FLORAL DESIGN/AG SCIENCE	527.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180986	12/17/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	SUPPLIES 2020-2021 GREENLEAF OPEN	1,457.85
						PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	
199	GENERAL FUND	181009	12/17/2020	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-21 OPEN PO FOR SUPPLIES FOR CTE	201.25
						FLORAL DESIGN	
199	GENERAL FUND	181018	12/17/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG	21.00
						SCIENCE SUPPLIES	
199	GENERAL FUND	181018	12/17/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG	84.00
						SCIENCE SUPPLIES	
199	GENERAL FUND	181018	12/17/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG	91.77
						SCIENCE SUPPLIES	
199	GENERAL FUND	181057	12/17/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG	67.69
						SCIENCE SUPPLIES	
199	GENERAL FUND	181073	12/17/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2020-21 BLANKET PO FOR SOUTHERN FLORAL	636.57
						FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	
199	GENERAL FUND	181073	12/17/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2020-21 BLANKET PO FOR SOUTHERN FLORAL	820.21
						FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	
199	GENERAL FUND	181073	12/17/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE/FLORAL DESIGN SUPPLIES	662.20
199	GENERAL FUND	202100351	12/17/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 REIMBURSEMENT PO FOR	10.00
						FLORAL DESIGN SUPPLIES	
199	GENERAL FUND	180911	12/10/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2020-2021 OPEN PO FOR	12.14
						HEALTH SCIENCE SUPPLIES	
199	GENERAL FUND	180911	12/10/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE 2020-2021 OPEN PO FOR	7.32
						HEALTH SCIENCE SUPPLIES	
199	GENERAL FUND	180911	12/10/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	HS/CTE HEALTH SCIENCE	40.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180911	12/10/2020		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2020-2021 OPEN PO FOR HEALTH SCIENCE SUPPLIES HS/CTE HEALTH SCIENCE	509.44
199	GENERAL FUND	180927	12/10/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	2020-2021 OPEN PO FOR HEALTH SCIENCE SUPPLIES CTE/JH - TONER FOR FJH	131.78
199	GENERAL FUND	180927	12/10/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	INVESTING CAREERS CLASSES - TEACHER B. MAVUS CTE/JH - TONER FOR FJH	85.10
199	GENERAL FUND	180927	12/10/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	INVESTING CAREERS CLASSES - TEACHER B. MAVUS CTE/JH - TONER FOR FJH	85.10
199	GENERAL FUND	180927	12/10/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 43 041 0 11 826	INVESTING CAREERS CLASSES - TEACHER B. MAVUS CTE/JH - TONER FOR FJH	85.10
199	GENERAL FUND	202100303	12/03/2020		GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC PROPS NEEDED FOR CLASS PLAYS AND COSTUMES NEEDED FOR UIL OAP FJHLB	12.74
199	GENERAL FUND	202100321	12/10/2020		FANCETT, DENISE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR SUPPLIES FOR CULINARY ARTS AND READY SET TEACH. CTE-LG	35.62
199	GENERAL FUND	202100328	12/10/2020		LORD, EVA	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO EVA LORD FOR CTE CHILD DEVELOPMENT SUPPLIES. CTE-LG	22.00
199	GENERAL FUND	180861	12/15/2020		WEVIDEO FOR EDUCATION	199 E 11 6399 TF 001 0 11 801	HS/Video editing software for culinary program (1-YR)	-459.00
199	GENERAL FUND	180861	12/03/2020		WEVIDEO FOR EDUCATION	199 E 11 6399 TF 001 0 11 801	HS/Video editing software for culinary program (1-YR)	459.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180870	12/03/2020	MATHALICIOUS LLC	199 E 11 6399 TF 001 0 11 801	HS/TECH Mathalicious subscription for two classrooms for 1 year. (2 teachers)	640.00
199	GENERAL FUND	180906	12/10/2020	KAMI	199 E 11 6399 TF 001 0 11 801	HS/TECH Kami software for virtual assignments and PDF annotations	1,485.00
199	GENERAL FUND	181088	12/17/2020	WEVIDEO FOR EDUCATION	199 E 11 6399 TF 001 0 11 801	HS/Video editing software for culinary program (1-YR)	459.00
199	GENERAL FUND	202100289	12/03/2020	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	HS/TECH Wireless Display adapter for wireless projection in classrooms	335.66
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH/HILLIER Rocketbook Smart Notebooks	84.51
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH/HILLIER Rocketbook Smart Notebooks	7.79
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Microsoft Surface stylus (qty 2)	63.76
199	GENERAL FUND	202100301	12/03/2020	DAVIS, KIMBERLY	199 E 11 6399 TN 001 0 23 816	REIMBURSE KIMBERLY DAVIS FOR GENERAL SUPPLIES FOR STUDENTS AT TC AND WESTWOOD	22.99
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	1.79
199	GENERAL FUND	202100299	12/03/2020	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSEMENT FOR MILEAGE - DISTRICT WIDE - NOV. 2020	55.80
199	GENERAL FUND	180960	12/10/2020	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	Entry fee for Spelling Bee - CLINE (Please send check to Cline asap)	182.50
199	GENERAL FUND	180865	12/03/2020	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 00 041 0 11 841	MEMBERSHIP TO AATSP FOR DAWN UCEDA FJHLB	45.00
199	GENERAL FUND	180865	12/03/2020	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 00 041 0 11 841	MEMBERSHIP RENEWAL TO AATSP FOR CHRISTINE	65.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180865	12/03/2020	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 00 041 0 11 841	MAHANEY FJHLB MEMBERSHIP RENEWAL TO AATSP FOR PAIGE RYAN FJHLB	65.00
199	GENERAL FUND	180956	12/10/2020	MY GENERATION OF POLYGLOTS	199 E 11 6495 00 041 0 11 841	RESUBSCRIPTION ONE YEAR CI MASTER CLASS FOR D.UCEDA, C. MAHANEY AND P.RYAN FJHLB	74.25
199	GENERAL FUND	180868	12/03/2020	CRISIS PREVENTION INSTITUTE	199 E 11 6495 00 103 0 23 816	ANNUAL MEMBERSHIP FEE - CERT YR FROM 11/02/2020 - 11/02/2021 - FOR AMY TALLMAN - SPED/ NOV 2020	150.00
199	GENERAL FUND	180848	12/03/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	DUPLICATOR LEASE BILLABLE DUPLICATOR COPIES for SEPT 2020 - AUG 2021 (Term of Contract: October 2019-September 2024) FISD Print Shop Ricoh Duplicator/Copier	148.61
199	GENERAL FUND	180848	12/03/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	DUPLICATOR LEASE BILLABLE DUPLICATOR COPIES for SEPT 2020 - AUG 2021 (Term of Contract: October 2019-September 2024) FISD Print Shop Ricoh Duplicator/Copier	66.16
199	GENERAL FUND	180816	12/03/2020	TCEA	199 E 12 6299 00 041 0 99 841	JH/LIBRARY-MEDIA SPECIALIST: VIRTUAL TCEA CONFERENCE REGISTRATION FOR K.MILLER (FEBRUARY 2021)	179.00
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY: 2020-21 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	14.97
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY: 2020-21 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	16.95
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY: 2020-21 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	19.95
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY: 2020-21 SUBSCRIPTION SERVICES OF AMERICA RENEWAL	16.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	AMERICA RENEWAL FJH/LIBRARY: 2020-21	34.00
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	SUBSCRIPTION SERVICES OF AMERICA RENEWAL FJH/LIBRARY: 2020-21	12.00
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	SUBSCRIPTION SERVICES OF AMERICA RENEWAL FJH/LIBRARY: 2020-21	15.00
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	SUBSCRIPTION SERVICES OF AMERICA RENEWAL FJH/LIBRARY: 2020-21	31.95
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	SUBSCRIPTION SERVICES OF AMERICA RENEWAL FJH/LIBRARY: 2020-21	39.95
199	GENERAL FUND	180854	12/03/2020	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	SUBSCRIPTION SERVICES OF AMERICA RENEWAL FJH/LIBRARY: 2020-21	19.97
199	GENERAL FUND	181084	12/17/2020	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY/C.FORD Tumblebook Library Premium yearly renewal - (1/1/21 - 1/1/22)	799.00
199	GENERAL FUND	181025	12/17/2020	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	206.96
199	GENERAL FUND	181025	12/17/2020	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	206.96
199	GENERAL FUND	181025	12/17/2020	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	206.96
199	GENERAL FUND	181025	12/17/2020	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	206.96
199	GENERAL FUND	181025	12/17/2020	INFOBASE	199 E 12 6399 00 001 0 99 801	FHS/Library database	206.96
199	GENERAL FUND	202100324	12/10/2020	HAMILTON, CRISANDRA	199 E 13 6411 00 999 0 23 816	REIMBURSE FOR MILEAGE - TO AND FROM REGION 4 - 12/03/2020	35.30
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	11.50
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 21 6269 00 999 0 23 816	2020-2021 District's Fleet COPY OVERAGES	11.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						(SEPT 2020 - AUG 2021)		
199	GENERAL FUND	202100325	12/10/2020		KIRKPATRICK, SUSAN	199 E 21 6299 00 001 0 22 826	REIMBURSEMENT TO SUSAN	250.00
							KIRKPATRICK FOR ACTE NATIONAL VIRTUAL CONFERENCE REGISTRATION. CTE-LG	
199	GENERAL FUND	202100366	12/17/2020		KIRKPATRICK, SUSAN	199 E 21 6329 39 001 0 22 826	REIMBURSEMENT TO SUSAN	39.95
							KIRKPATRICK FOR PURCHASING THE DEVELOPING COMMUNITY PARTNERSHIP BOOK . CTE-LG	
199	GENERAL FUND	181074	12/17/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	HS/CTE OFFICE: PRINTER	94.31
							TONER (S. KIRKPATRICK)	
199	GENERAL FUND	181074	12/17/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	HS/CTE OFFICE: PRINTER	94.31
							TONER (S. KIRKPATRICK)	
199	GENERAL FUND	181074	12/17/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	HS/CTE OFFICE: PRINTER	66.20
							TONER (S. KIRKPATRICK)	
199	GENERAL FUND	181023	12/17/2020		HOWARD TECHNOLOGY SOLUTIONS	199 E 21 6399 00 999 0 23 816	SPED/EC - DISTRICT WIDE	31.20
							- 49 INSTRUCTIONAL, 10 LSSP, 1 ADMIN - TOTAL OF 60 iPad PROTECTIVE CASES	
199	GENERAL FUND	180958	12/10/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Teaching & Learning	41.51
							Toner	
199	GENERAL FUND	202100308	12/10/2020		APPLE, INC	199 E 21 6399 00 999 0 99 813	CURR/ELEM & SECONDARY	919.50
							New computer for new position in Teaching & Learning	
199	GENERAL FUND	202100343	12/17/2020		AMAZON	199 E 21 6399 00 999 0 99 813	CURR/ELEM & SECONDARY	64.94
							Chair for new position to Teaching & Learning - L.Cowie	
199	GENERAL FUND	181051	12/17/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	-0.28
							Blanket PO - Office Supplies for SPED Office	
199	GENERAL FUND	181051	12/17/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	-18.42
							Blanket PO - Office Supplies for SPED Office	
199	GENERAL FUND	181051	12/17/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	18.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Credit	-16.19
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Credit	-0.60
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	48.80
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21	32.58
						Blanket PO - Office	
						Supplies for SPED Office	
199	GENERAL FUND	180958	12/10/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Teaching & Learning	41.50
						Toner	
199	GENERAL FUND	202100308	12/10/2020	APPLE, INC	199 E 21 6399 00 999 0 99 818	CURR/ELEM & SECONDARY	919.50
						New computer for new	
						position in Teaching &	
						Learning	
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 21 6399 00 999 0 99 818	CURR/ELEM & SECONDARY	64.94
						Chair for new position	
						to Teaching & Learning -	
						L.Cowie	
199	GENERAL FUND	202100325	12/10/2020	KIRKPATRICK, SUSAN	199 E 21 6495 00 001 0 22 826	REIMBURSEMENT TO SUSAN	20.00
						KIRKPATRICK FOR 2020-21	
						GULF COAST CTE DUES.	
						CTE-LG	
199	GENERAL FUND	180955	12/10/2020	JASON'S DELI	199 E 21 6499 00 999 0 23 816	BOXED LUNCHES FOR SPED	297.05
						2020 CHRISTMAS PARTY -	
						QUOTE INCLUDES: 35	
						BOXED LUNCHES, PLUS 15%	
						GRATUITY \$38.75 = TOTAL	
						OF 297.05	
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	VIRTUAL TEACHER LUNCHEON	3.76
199	GENERAL FUND	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	15.47
199	GENERAL FUND	180978	12/17/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/ELEM CURRICULUM	126.96
						2020-21 BLANKET PO for	
						teacher professional	
						development meals	
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	4.74
199	GENERAL FUND	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED OFFICE 2020-21	5.98
						Blanket PO - Kroger	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Supplies for Special Education Office Use	
199	GENERAL FUND	180811	12/03/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	12/1/20 - 12/31/20	143.48
199	GENERAL FUND	180811	12/03/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	12/1/20 - 12/31/20	143.48
199	GENERAL FUND	180811	12/03/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	12/1/20 - 12/31/20	72.50
199	GENERAL FUND	180811	12/03/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	12/1/20 - 12/31/20	72.50
199	GENERAL FUND	180811	12/03/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	12/1/20 - 12/31/20	72.50
199	GENERAL FUND	180811	12/03/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	12/1/20 - 12/31/20	72.50
199	GENERAL FUND	180969	12/16/2020	CHARACTER STRONG	199 E 23 6299 00 041 0 99 841	CHARACTER STRONG	99.00
						ADMINISTRATOR LEADERSHIP CONFERENCE FOR DANA DREW HELD DECEMBER 8TH AND 10TH OF 2020 FJHLB	
199	GENERAL FUND	180938	12/10/2020	UNIT SETS	199 E 23 6399 00 001 0 99 801	HS One - 28 piece Unit Set (canvassed) platforms, steps, etc.	4,595.00
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS/Office supplies (labels & label protectors)	24.17
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS/Office supplies (labels & label protectors)	169.60
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP portable voice amplifier supplies/tech access storage case	49.98
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS/AP portable voice amplifier supplies/tech access storage case	19.98
199	GENERAL FUND	180896	12/10/2020	GATEWAY/VESCO	199 E 23 6399 00 041 0 99 841	JH OFFICE STAFF CHAIR REPLACEMENTS (DREW, BAILEY, BAUMER)	745.35
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 23 6399 00 041 0 99 841	JH MISC ITEMS NEEDED FOR FRONT OFFICE USE (PVC CARDS)	45.95
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 23 6399 00 041 0 99 841	JH MISC ITEMS NEEDED FOR FRONT OFFICE USE (PVC CARDS)	47.95
199	GENERAL FUND	202100364	12/17/2020	HOLT, CHRISTINA	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR JIBJAB SUBSCRIPTION FOR FJH	24.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						2020 CHRISTMAS CARDS FJHLB		
199	GENERAL FUND	180845	12/03/2020	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CLINE/REGISTRAR File folders	17.04	
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 23 6399 00 102 0 99 802	CLINE-SCREEN CLOUD	150.00	
199	GENERAL FUND	180815	12/03/2020	TASSP	199 E 23 6495 00 001 0 99 801	Membership A Birmingham through 8/21	255.00	
199	GENERAL FUND	180957	12/10/2020	NASSP	199 E 23 6495 00 041 0 99 841	NASSP INDIVIDUAL DUES FOR D.DREW VALID 02/28/2021-02/28/2022 FJHLB	250.00	
199	GENERAL FUND	180952	12/10/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS/SM - Engrave retiree appreciation plate	24.00	
199	GENERAL FUND	202100366	12/17/2020	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for A-team working/team builder lunch	126.75	
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	147.02	
199	GENERAL FUND	180863	12/03/2020	YOGA IN MY SCHOOL	199 E 31 6299 00 103 0 99 803	BALES: QUOTE FOR KIDS YOGA TRAINING COURSE LEVEL 1 FOR KELLY PARKER (COUNSELOR)	395.00	
199	GENERAL FUND	202100312	12/10/2020	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM Dyslexia testing supplies - KTEA & CTOPP	76.80	
199	GENERAL FUND	202100312	12/10/2020	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM Dyslexia testing supplies - KTEA & CTOPP	3.84	
199	GENERAL FUND	202100312	12/10/2020	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM/COUNSELING Pearson KTEA Q-Global Subscription 2020-21	240.00	
199	GENERAL FUND	202100312	12/10/2020	PEARSON	199 E 31 6339 00 999 0 99 813	CURR/ELEM/COUNSELING Pearson KTEA Q-Global Subscription 2020-21	0.00	
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER Therapy Games for Teens: 150 Activities to Improve Self-Esteem,	15.29	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 31 6399 00 001 0 99 801	Communication, and Coping Skills HS/COUNSELING CENTER	5.99
199	GENERAL FUND	180882	12/10/2020	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 31 6399 TY 999 0 99 818	Therapy Games for Teens: 150 Activities to Improve Self-Esteem, Communication, and Coping Skills 2020-21 Friendswood Coalition (supplies for students)	1,237.37
199	GENERAL FUND	181068	12/17/2020	SEXUAL ABUSE AWARENESS	199 E 31 6411 00 001 0 99 801	HS/COUNSELOR: SEXUAL ABUSE AWARENESS TRAINING PROGRAM (SAATP); A.KINARD; 11/18/20 in WEBSTER, TX	150.00
199	GENERAL FUND	180882	12/10/2020	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 31 6499 TY 999 0 99 818	2020-21 Friendswood Coalition (to cover snacks for students)	206.20
199	GENERAL FUND	181066	12/17/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Supplies for Nurses at HS, WW and Bales	469.63
199	GENERAL FUND	181066	12/17/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Supplies for Nurses at HS, WW and Bales	197.60
199	GENERAL FUND	181066	12/17/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Supplies for Nurses at HS, WW and Bales	288.40
199	GENERAL FUND	180789	12/03/2020	FORD'S AUTOMOTIVE	199 E 34 6249 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for vehicle front-end alignments white fleet	1,133.57
199	GENERAL FUND	180846	12/03/2020	ORIGIN TEXAS RECYCLING	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO to cover disposal service of used oil & lubricants	100.00
199	GENERAL FUND	181072	12/17/2020	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Collision repairs to BUS #166	594.00
199	GENERAL FUND	181072	12/17/2020	SOS COLLISION, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT: Collision repairs to BUS #166	1,686.00
199	GENERAL FUND	181081	12/17/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	TRANSP DEPT 2020-21 Bus repairs Labor & Parts for outsourced repair	-61.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100361	12/17/2020	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs.	2,600.00
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	10.54
199	GENERAL FUND	180976	12/17/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	101.70
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 34 6269 00 903 0 99 815	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	10.54
199	GENERAL FUND	180781	12/03/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	38.07
199	GENERAL FUND	180781	12/03/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	38.07
199	GENERAL FUND	180781	12/03/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	45.42
199	GENERAL FUND	180781	12/03/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	44.28
199	GENERAL FUND	180781	12/03/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	44.28
199	GENERAL FUND	180786	12/03/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	86.14
199	GENERAL FUND	180805	12/03/2020	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	TRANSP DEPT 2020-21 BLANKET PO for TXDOT CDL	279.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	
199	GENERAL FUND	180831	12/03/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	571.30
199	GENERAL FUND	180839	12/03/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	180850	12/03/2020	RON'S MOBILE DRUG & ALCOHOL TESTING	199 E 34 6299 00 903 0 99 815	TRANSP DEPT: TXDOT CDL annual physicals for bus drivers & coaches	2,385.00
199	GENERAL FUND	180887	12/10/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	163.00
199	GENERAL FUND	180909	12/10/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	180979	12/17/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	44.28
199	GENERAL FUND	180979	12/17/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	45.41
199	GENERAL FUND	180979	12/17/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	44.28
199	GENERAL FUND	180995	12/17/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	180995	12/17/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for	155.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181047	12/17/2020	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	vehicle/bus breakdowns TXDOT CDL physicals, pre-employment drug testing, post accident drug testing for bus drivers and coaches with CDLs	231.71
199	GENERAL FUND	202100367	12/17/2020	LEWIS, HAROLD	199 E 34 6299 00 903 0 99 815	reimbursement for US Dept of Trans Drug & Alcohol Clearinghouse plan (10 queries)	12.50
199	GENERAL FUND	202100367	12/17/2020	LEWIS, HAROLD	199 E 34 6299 00 903 0 99 815	reimbursement for US Dept of Trans Drug & Alcohol Clearinghouse plan (50 queries)	62.50
199	GENERAL FUND	180834	12/03/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	2,598.00
199	GENERAL FUND	181013	12/17/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	2,984.48
199	GENERAL FUND	180855	12/03/2020	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO to purchase Oils & Lubes for buses & white fleet	50.00
199	GENERAL FUND	181005	12/17/2020	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	6,604.36
199	GENERAL FUND	180790	12/03/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc bus parts for repairs & maintenance	552.33
199	GENERAL FUND	180799	12/03/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	121.20
199	GENERAL FUND	180801	12/03/2020	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc parts for Ford vehicles white fleet	-393.94
199	GENERAL FUND	180801	12/03/2020	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc parts for Ford vehicles white fleet	293.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180801	12/03/2020	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc parts for Ford vehicles white fleet	397.78
199	GENERAL FUND	180806	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	48.76
199	GENERAL FUND	180806	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-18.00
199	GENERAL FUND	180806	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	110.85
199	GENERAL FUND	180829	12/03/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	132.00
199	GENERAL FUND	180840	12/03/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	50.60
199	GENERAL FUND	180840	12/03/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	459.67
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	119.98
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	187.85
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	9.98
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	18.99
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as	8.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed Shop stock & parts for vehicle repairs as needed	158.04
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	31.74
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	63.48
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	36.17
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	6.85
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	72.10
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	124.85
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	42.54
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	165.14
199	GENERAL FUND	180844	12/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	7.63
199	GENERAL FUND	180851	12/03/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	2,250.00
199	GENERAL FUND	180858	12/03/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	143.82
199	GENERAL FUND	180858	12/03/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	187.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						to purchase bus parts for repairs & maintenance	
199	GENERAL FUND	180917	12/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	59.98
199	GENERAL FUND	180917	12/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	79.21
199	GENERAL FUND	180917	12/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	7.99
199	GENERAL FUND	180917	12/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	21.87
199	GENERAL FUND	180917	12/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	FIRST CALL EB AUGUST	-5.68
199	GENERAL FUND	180917	12/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	EB FIRST CALL SEPT	-8.72
199	GENERAL FUND	181001	12/17/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to cover misc shop tools & supplies	448.81
199	GENERAL FUND	181036	12/17/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	168.88
199	GENERAL FUND	181036	12/17/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	250.19
199	GENERAL FUND	181036	12/17/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	434.59
199	GENERAL FUND	181036	12/17/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	20.34
199	GENERAL FUND	181044	12/17/2020	MCREE FORD	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc parts for Ford vehicles white fleet	38.59
199	GENERAL FUND	181048	12/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct #92242 - shop stock & parts for vehicle repairs as needed	18.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181048	12/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct #92242 - shop stock & parts for vehicle repairs as needed	253.15
199	GENERAL FUND	181048	12/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	47.75
199	GENERAL FUND	181048	12/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct #92242 - shop stock & parts for vehicle repairs as needed	31.92
199	GENERAL FUND	181048	12/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct #92242 - shop stock & parts for vehicle repairs as needed	46.92
199	GENERAL FUND	181052	12/17/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	296.14
199	GENERAL FUND	181052	12/17/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	327.80
199	GENERAL FUND	181065	12/17/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	227.40
199	GENERAL FUND	181081	12/17/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	223.20
199	GENERAL FUND	181081	12/17/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	319.79
199	GENERAL FUND	181081	12/17/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	388.22
199	GENERAL FUND	181081	12/17/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit memo	-99.84
199	GENERAL FUND	181014	12/17/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	TRANSP 2020-21 Blanket PO to purchase vehicle	-983.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181014	12/17/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	tires for white fleet & buses TRANSP 2020-21 Blanket	987.24
199	GENERAL FUND	181014	12/17/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	PO to purchase vehicle tires for white fleet & buses TRANSP 2020-21 Blanket	1,255.00
199	GENERAL FUND	181038	12/17/2020	LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815	PO to purchase vehicle tires for white fleet & buses TRANSP	1,090.00
199	GENERAL FUND	181038	12/17/2020	LUFKIN PRINTING COMPANY, INC.	199 E 34 6399 00 903 0 99 815	DEPT/Transportation Vehicle Daily Safety Report books for bus drivers/buses. (250 books NCR bound)	85.00
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	DEPT/Transportation Vehicle Daily Safety Report books for bus drivers/buses. (250 books NCR bound)	179.94
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	74.98
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	49.99
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	20.08
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed	23.99
199	GENERAL FUND	202100358	12/17/2020	NETSYNC NETWORK SOLUTIONS	199 E 34 6399 00 903 0 99 815	Purchase of office supplies & computer supplies as needed TRANSP DEPT: 10 Chromebooks HP	230.50

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100358	12/17/2020	NETSYNC NETWORK SOLUTIONS	199 E 34 6399 00 903 0 99 815	14G6-Celeron N4120 TRANSP DEPT: 10	240.00
199	GENERAL FUND	181034	12/17/2020	KABLAM PROMOTIONS	199 E 34 6499 00 903 0 99 815	Chromebooks HP 14G6-Celeron N4120 TRANSP DEPT uniform	1,221.50
						jackets for transportation employees (price varies by size - not to exceed \$1311.00)	
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	0.00
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	0.00
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	0.00
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	0.00
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	0.00
199	GENERAL FUND	181006	12/17/2020	FIELD TURF USA, INC.	199 E 36 6249 FM 001 0 91 821	HS/ATHL/FIELD 2020-21 1-YR AGREEMENT for TURF CLEANING/MAINTENANCE	2,480.00
199	GENERAL FUND	181007	12/17/2020	FIELDERS CHOICE, INC.	199 E 36 6249 FM 001 0 91 821	HS/ATHLETICS: BASEBALL INFIELD REPAIR	7,500.00
199	GENERAL FUND	180808	12/03/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2020-21 Blanket PO for tractor/penske rentals for band	45.00
199	GENERAL FUND	180808	12/03/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/12/2020 - for tractor/penske rentals for band	775.28
199	GENERAL FUND	181055	12/17/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	TRANSP DEPT/HS BAND: 2020-21 Blanket PO for tractor/penske rentals for band	246.98
199	GENERAL FUND	180953	12/10/2020	GOOSE CREEK CISD	199 E 36 6298 00 001 0 91 821	VOLLEYBALL PLAYOFF GAME 11-19-2020	244.88
199	GENERAL FUND	181097	12/17/2020	HOUSTON CHAPTER BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	Basketball Scrimmage Officials Received 11-14-2020 and 11-10-2020	225.00
199	GENERAL FUND	181093	12/17/2020	SCHELLER, CHARLES	199 E 36 6299 70 001 0 99 822	FHS/Band: Percussion	3,210.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180933	12/10/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	Instructor for the Marching Band FHS/UII Social Studies supplies	83.20
199	GENERAL FUND	180933	12/10/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6329 69 001 0 99 801	FHS/UII Social Studies supplies	10.00
199	GENERAL FUND	180817	12/03/2020	TECHLAND HOUSTON	199 E 36 6399 00 041 0 99 841	JH STAGE LIGHTING FOR FJH AUDITORIUM	408.00
199	GENERAL FUND	180817	12/03/2020	TECHLAND HOUSTON	199 E 36 6399 00 041 0 99 841	JH STAGE LIGHTING FOR FJH AUDITORIUM	135.96
199	GENERAL FUND	180867	12/03/2020	COPY DR	199 E 36 6399 29 001 0 91 821	VOLLEYBALL PLAYOFF FLYER - RECEIVED 11-25-20 (Could not use print shop due to holiday week) FHS-AR	78.00
199	GENERAL FUND	202100347	12/17/2020	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	FHS/BOYS BASKETBALL - 2020-21 Blanket PO for Boys Basketball Supplies	523.43
199	GENERAL FUND	202100309	12/10/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/FOOTBALL COACH GEAR & BOYS BASKETBALL COACH GEAR (2020-2021 SCHOOL YEAR)	244.75
199	GENERAL FUND	202100309	12/10/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/FOOTBALL COACH GEAR & BOYS BASKETBALL COACH GEAR (2020-2021 SCHOOL YEAR)	0.00
199	GENERAL FUND	202100309	12/10/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	JH/FOOTBALL COACH GEAR & BOYS BASKETBALL COACH GEAR (2020-2021 SCHOOL YEAR)	48.95
199	GENERAL FUND	202100295	12/03/2020	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	HS/ATHL: GIRLS BASKETBALL SUPPLIES	2,625.00
199	GENERAL FUND	202100309	12/10/2020	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL COACH GEAR & BOYS BASKETBALL COACH GEAR (2020-2021 SCHOOL YEAR)	734.25
199	GENERAL FUND	202100309	12/10/2020	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	JH/FOOTBALL COACH GEAR & BOYS BASKETBALL COACH GEAR (2020-2021 SCHOOL YEAR)	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100347	12/17/2020		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS SOFTBALL SUPPLIES	400.00
199	GENERAL FUND	202100347	12/17/2020		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS SOFTBALL SUPPLIES	0.00
199	GENERAL FUND	202100347	12/17/2020		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS SOFTBALL SUPPLIES	3.99
199	GENERAL FUND	202100347	12/17/2020		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS SOFTBALL SUPPLIES	268.78
199	GENERAL FUND	202100347	12/17/2020		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS SOFTBALL SUPPLIES	31.99
199	GENERAL FUND	202100347	12/17/2020		BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	HS SOFTBALL SUPPLIES	35.24
199	GENERAL FUND	202100347	12/17/2020		BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH COACH GEAR FOR BOYS TRACK 2020-2021	195.80
199	GENERAL FUND	202100347	12/17/2020		BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	JH COACH GEAR FOR BOYS TRACK 2020-2021	9.79
199	GENERAL FUND	180864	12/03/2020		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	Invoice for Training Room supplies invoice #5059536 Received 11-6-2020 FHS-AR	159.50
199	GENERAL FUND	180864	12/03/2020		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	CREDIT MEMO	-94.75
199	GENERAL FUND	180919	12/10/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	Training Room Supplies	42.54
199	GENERAL FUND	180919	12/10/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	Training Room Supplies	45.42
199	GENERAL FUND	180919	12/10/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	Training Room Supplies	26.82
199	GENERAL FUND	180919	12/10/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	Training Room Supplies	40.50
199	GENERAL FUND	180919	12/10/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	Training Room Supplies	12.00
199	GENERAL FUND	181056	12/17/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	Training Room Supplies	150.00
199	GENERAL FUND	181094	12/17/2020		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES RECIEVED 12-1-2020 FHS-AR	139.65
199	GENERAL FUND	180970	12/16/2020		CHIRENO HIGH SCHOOL - UIL	199 E 36 6399 69 001 0 99 801	UIL - supplies (need ASAP) FHS - MD	50.00
199	GENERAL FUND	180893	12/10/2020		DOOLEY, PAUL	199 E 36 6399 70 001 0 99 822	HS/BAND: 5 Scores for Mediation by Lagunitas by Paul Dooley for UIL Band performance	300.00
199	GENERAL FUND	180893	12/10/2020		DOOLEY, PAUL	199 E 36 6399 70 001 0 99 822	HS/BAND: 5 Scores for Mediation by Lagunitas by Paul Dooley for UIL Band performance	20.00
199	GENERAL FUND	181010	12/17/2020		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Uniform Garment Bags	427.50
199	GENERAL FUND	181010	12/17/2020		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	FHS Band-Concert Uniform Garment Bags	40.00

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199	GENERAL FUND	180852	12/03/2020	SOUTHEASTERN PERFORMANCE APP	199 E 36 6399 70 001 0 99 830	HS: Concert Band Uniforms	7,007.00
199	GENERAL FUND	180852	12/03/2020	SOUTHEASTERN PERFORMANCE APP	199 E 36 6399 70 001 0 99 830	HS: Concert Band Uniforms	490.49
199	GENERAL FUND	181058	12/17/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	HS/ATHLETICS: 2020-21 BLANKET PO for FIELD MAINTENANCE SUPPLIES	191.50
199	GENERAL FUND	180922	12/10/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21 BLANKET PO for Pool Chemicals	335.00
199	GENERAL FUND	180922	12/10/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21 BLANKET PO for Pool Chemicals	2,345.00
199	GENERAL FUND	181059	12/17/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	HS ATHLETICS/NAT 2020-21 BLANKET PO for Pool Chemicals	2,375.00
199	GENERAL FUND	181095	12/17/2020	BEA'S XPRESS PROMOTIONS	199 E 36 6399 WS 001 0 91 821	Wrestling Invoice for logo embroidery Received 10-21-2020	100.00
199	GENERAL FUND	181077	12/17/2020	TEXAS COLOR GUARD CIRCUIT	199 E 36 6411 70 001 0 99 822	HS BAND/COLOR GUARD: 2020-21 Entry and registration fees for TCGC Color Guard Competition	100.00
199	GENERAL FUND	180874	12/07/2020	KATY ISD	199 E 36 6412 00 001 0 91 821	HS BOYS SOCCER ENTRY 1/7/21 - 1/9/21	150.00
199	GENERAL FUND	180874	12/07/2020	KATY ISD	199 E 36 6412 00 001 0 91 821	HS BOYS SOCCER ENTRY 1/7/21 - 1/9/21	200.00
199	GENERAL FUND	180951	12/10/2020	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girls Golf JV Tourney 1-12-2021 FHS-AR	150.00
199	GENERAL FUND	180959	12/10/2020	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girls Golf Varsity Tourney 1-25-2021 FHS-AR	200.00
199	GENERAL FUND	180996	12/17/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS GIRLS GOLF ENTRY 1/29/21 - 1/30/21	200.00
199	GENERAL FUND	181012	12/17/2020	GALVESTON COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	HS/GIRLS GOLF DISTRICT MEET 2/15/21 - 2/16/21	200.00
199	GENERAL FUND	181039	12/17/2020	MAGNOLIA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS/ATHLETICS REGIONAL PRE-VIEW GOLF ENTRY 3/6/21 - 3/7/21	200.00

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199	GENERAL FUND	180783	12/03/2020	CLEAR LAKE HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	FHS - OPEN PO for speech tournament - Dec. 4-5, 2020	1,310.00
199	GENERAL FUND	180888	12/10/2020	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	HS/UIIL/SPEECH - BLANKET PO for speech tournament expenses - 12/11/20-12/12/20	805.00
199	GENERAL FUND	181077	12/17/2020	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 001 0 99 822	HS BAND/COLOR GUARD: 2020-21 Entry and registration fees for TCGC Color Guard Competition	600.00
199	GENERAL FUND	181077	12/17/2020	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 001 0 99 822	HS BAND/COLOR GUARD: 2020-21 Entry and registration fees for TCGC Color Guard Competition	600.00
199	GENERAL FUND	181092	12/17/2020	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS BAND/COLOR GUARD 2020-21 Entry fees for WGI Virtual Events/Competitions (FEB - APRIL 2021)	125.00
199	GENERAL FUND	181092	12/17/2020	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS BAND/COLOR GUARD 2020-21 Entry fees for WGI Virtual Events/Competitions (FEB - APRIL 2021)	125.00
199	GENERAL FUND	181092	12/17/2020	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS BAND/COLOR GUARD 2020-21 Entry fees for WGI Virtual Events/Competitions (FEB - APRIL 2021)	125.00
199	GENERAL FUND	181092	12/17/2020	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	HS BAND/COLOR GUARD 2020-21 Entry fees for WGI Virtual Events/Competitions (FEB - APRIL 2021)	125.00
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HS/CROSS COUNTRY/STATE MEET - BLANKET PO for	92.54

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		NUMBER	DATE				
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE MEET - BLANKET PO for	97.63
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE MEET - BLANKET PO for	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE MEET - BLANKET PO for	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE MEET - BLANKET PO for	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE MEET - BLANKET PO for	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE MEET - BLANKET PO for	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE MEET - BLANKET PO for	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE MEET - BLANKET PO for	92.54
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE MEET - BLANKET PO for	92.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 91 830	MEET - BLANKET PO for HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS/CROSS COUNTRY/STATE	92.54
199	GENERAL FUND	180785	12/03/2020	CORNER FLOWER MARKET	199 E 36 6499 00 001 0 99 801	MEET - BLANKET PO for HOTEL (VENDOR: HILTON GARDEN INN - ROUND ROCK, TX) 11/22/20-11/23/20 HS: 2020-21 Blanket PO for Homecoming court flowers. FHS/AD	177.00
199	GENERAL FUND	180813	12/03/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	1,987.50
199	GENERAL FUND	181064	12/17/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	12,457.50
199	GENERAL FUND	181089	12/17/2020	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Professional Services related to planning and audit of District's financial Statements	10,000.00
199	GENERAL FUND	180871	12/03/2020	TASBO	199 E 41 6214 00 750 0 99 807	TASBO 2020-2021 MEMBERSHIP DUES SUSAN PULIDO	0.68
199	GENERAL FUND	180929	12/10/2020	TASBO	199 E 41 6214 00 750 0 99 810	2020-2021 TASBO Membership: L.Haddock,1	0.68
199	GENERAL FUND	180929	12/10/2020	TASBO	199 E 41 6214 00 750 0 99 810	2020-2021 TASBO Membership: L.Foley,	0.68
199	GENERAL FUND	180929	12/10/2020	TASBO	199 E 41 6214 00 750 0 99 810	2020-2021 TASBO Membership:N Scarpa	0.68
199	GENERAL FUND	180811	12/03/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	12/1/20 - 12/31/20	72.50
199	GENERAL FUND	180811	12/03/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	12/1/20 - 12/31/20	143.48
199	GENERAL FUND	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	NOVEMBER 2020 - District's Fleet COPIER LEASE	172.14
199	GENERAL FUND	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	199 E 41 6269 00 750 0 99 810	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	31.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180827	12/03/2020	BERGERON, JORDAN	199 E 41 6299 00 702 0 99 806	ADMN/School Board 2020-21 photos - photographer	400.00
199	GENERAL FUND	180984	12/17/2020	BERGERON, JORDAN	199 E 41 6299 00 702 0 99 806	ADMN/School Board 2020-21 photos - photographer 2nd round of photos - December 14, 2020	200.00
199	GENERAL FUND	181076	12/17/2020	TASB	199 E 41 6299 00 702 0 99 806	SCHOOL BOARD: 2020-21 Open Po - Legislative policy updates	144.00
199	GENERAL FUND	180988	12/17/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	ADMN/PUBLIC INFO: 2020-2021 Contract for Website hosting and maintenance; open PO (Sept 1, 2020 - Jan 31, 2021)	750.00
199	GENERAL FUND	180814	12/03/2020	TASBO	199 E 41 6299 00 750 0 99 807	HR DEPT/S.PULIDO 2020-21 TASBO ONLINE CERTIFICATION CLASSES TO COMPLETE CERTIFICATION	175.00
199	GENERAL FUND	180814	12/03/2020	TASBO	199 E 41 6299 00 750 0 99 807	HR DEPT/S.PULIDO 2020-21 TASBO ONLINE CERTIFICATION CLASSES TO COMPLETE CERTIFICATION	175.00
199	GENERAL FUND	180932	12/10/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-2021 Department of Public Safety Crime Records subscriptions 9/1/20-8/31/21	17.00
199	GENERAL FUND	181028	12/17/2020	JDP	199 E 41 6299 00 750 0 99 807	BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	2.10
199	GENERAL FUND	180902	12/10/2020	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	NOVEMBER 2020 - ADMN/BUSINESS - TX SHARS Medicaid Finance & Consulting Services	10.42
199	GENERAL FUND	180939	12/10/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	NOV MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based	4,188.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						on number of monthly patient visits)	
199	GENERAL FUND	180712	12/07/2020	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	2020-21 Newspaper Subscription	-318.25
199	GENERAL FUND	180875	12/07/2020	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	2020-21 Newspaper Subscription	318.25
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 41 6399 00 701 0 99 806	CREDIT MEMO ADMN/SUPT: Printer for Superintendents office	-598.90
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: Printer for Superintendents office	598.90
199	GENERAL FUND	180842	12/03/2020	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: TAX YEAR 2020 ITEMS	503.80
199	GENERAL FUND	180842	12/03/2020	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: TAX YEAR 2020 ITEMS	154.00
199	GENERAL FUND	180842	12/03/2020	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: TAX YEAR 2020 ITEMS	167.16
199	GENERAL FUND	180842	12/03/2020	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS: TAX YEAR 2020 ITEMS	82.50
199	GENERAL FUND	181046	12/17/2020	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS 2020-21 AP CHECKS	822.50
199	GENERAL FUND	181046	12/17/2020	NELCO	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS 2020-21 AP CHECKS	82.25
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	6.39
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	55.01
199	GENERAL FUND	180928	12/10/2020	TASA	199 E 41 6411 00 701 0 99 806	ADMN/SUPT Registration for TASA Midwinter January 25, 2021-January 27, 2021 Thad Roher	345.00
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Miscellaneous costs related to conference housing, deposits and registrations requiring	55.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	credit card ADMN/SUPR 2020-21	70.18
						BLANKET PO for Miscellaneous costs related to conference housing, deposits and registrations requiring credit card	
199	GENERAL FUND	180812	12/03/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2020-21 PUBLIC NOTICES STATUTORILY REQUIRED	60.00
199	GENERAL FUND	180871	12/03/2020	TASBO	199 E 41 6495 00 750 0 99 807	TASBO 2020-2021 MEMBERSHIP DUES SUSAN PULIDO	134.32
199	GENERAL FUND	180929	12/10/2020	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO Membership: L.Haddock,1	134.32
199	GENERAL FUND	180929	12/10/2020	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO Membership: L.Foley,	134.32
199	GENERAL FUND	180929	12/10/2020	TASBO	199 E 41 6495 00 750 0 99 810	2020-2021 TASBO Membership:N Scarpa	134.32
199	GENERAL FUND	202100297	12/03/2020	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for November 20 and November 6 - Superintendent's Box	40.00
199	GENERAL FUND	202100304	12/03/2020	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Reimbursement for purchase of 5 stockings for admin	24.95
199	GENERAL FUND	202100327	12/10/2020	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Breakfast for DLT	48.15
199	GENERAL FUND	202100327	12/10/2020	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Reimbursement for gift bags and tissue paper for holiday celebration gifts	23.00
199	GENERAL FUND	202100336	12/10/2020	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working Lunch with Thad Roher & Tony Hopkins - La Casita 12-7-20	32.93
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ADMN/School Board 2020-21: Open PO for miscellaneous dinners for Board meetings and workshops	15.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180945	12/10/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ADMN/School Board 2020-21: Open PO for miscellaneous dinners for Board meetings and workshops	256.96
199	GENERAL FUND	180825	12/03/2020	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for Making A Difference Awards	543.42
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	HR DEPT	35.74
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	SALES TAX REFUND	-2.42
199	GENERAL FUND	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	HR DEPT	19.98
199	GENERAL FUND	180962	12/10/2020	TASBO	199 E 41 6499 00 750 0 99 807	APPLICATION FEE TO RECEIVE CTSBS CERTIFICATION	60.00
199	GENERAL FUND	181053	12/17/2020	PBK ARCHITECTS, INC.	199 E 51 6219 PM 999 0 99 830	PROJECT#000001843R	413.09
199	GENERAL FUND	180787	12/03/2020	DUDE SOLUTIONS	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 annual RENEWAL Maintenance Direct software support service contract for work order system (12-1-20 - 11-30-21)	4,596.45
199	GENERAL FUND	180796	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 for service calls to fire alarm panels, including parts and labor, for the district	660.35
199	GENERAL FUND	180796	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 for service calls to fire alarm panels, including parts and labor, for the district	740.00
199	GENERAL FUND	180796	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Credit	-214.07
199	GENERAL FUND	180796	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Credit	-34.03
199	GENERAL FUND	180796	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Credit	-101.00
199	GENERAL FUND	180837	12/03/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2020-2021 PO for the fire alarm panel monitoring service	495.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180883	12/10/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	contract renewal through August 31, 2021 MAINT DEPT: FALL 2020	640.00
						Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	
199	GENERAL FUND	180946	12/10/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Ansul unit maintenance at Bales kitchen, completed 11/19/20 - AE M/O	64.00
199	GENERAL FUND	180985	12/17/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district	968.75
199	GENERAL FUND	180985	12/17/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT/CLINE for sewer line repairs at Cline, Proposal #35835	4,623.78
199	GENERAL FUND	180998	12/17/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT DEPT/HS PARKING LOT for replacement of 9 light fixtures with LED's at HS Parking Lot	9,800.00
199	GENERAL FUND	181019	12/17/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for removal of rubbish, brush and trash for the district	66.00
199	GENERAL FUND	181031	12/17/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 for service calls to fire alarm panels, including parts and labor, for the district	1,510.70
199	GENERAL FUND	181031	12/17/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	MAINT DEPT 2020-21 for service calls to fire alarm panels, including parts and labor, for the district	1,222.00
199	GENERAL FUND	181000	12/17/2020	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	MAINT/NAT 2020-2021 for repairs to HS Natatorium	1,710.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Scoreboard, Quote #744622-1-0	
199	GENERAL FUND	180784	12/03/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021	135.00
						Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	
199	GENERAL FUND	180784	12/03/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021	135.00
						Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	
199	GENERAL FUND	180784	12/03/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021	135.00
						Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	
199	GENERAL FUND	180997	12/17/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	1014 Mustang Dr - Oct weekly pool cleaning services	225.00
199	GENERAL FUND	180921	12/10/2020	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	DEC JH: 2020-21 FOR MONTHLY CABLE BILL (SEPT 2020 - AUG 2021)	107.14
199	GENERAL FUND	180830	12/03/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 6062-02508-004 1018 MUSTANG DR	116.27
199	GENERAL FUND	180992	12/17/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2020 - ACCT 3036-23116-001	171.88
199	GENERAL FUND	180992	12/17/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2020 - ACCT 3036-23108-001	2,026.74
199	GENERAL FUND	180823	12/03/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	DEC TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	809.95
199	GENERAL FUND	180856	12/03/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	NOVEMBER 2020 - Mobile broadband (6 staff devices-12 months)	118.79
199	GENERAL FUND	180941	12/10/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	OCTOBER 2020 - District Electricity Acct 446193	263.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	180941	12/10/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	OCTOBER 2020 - District Electricity Acct 446193	98,485.09
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - ACCT#4679444-2	243.78
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - ACCT#4679433-5	79.59
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - ACCT#4478294-4	29.04
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - ACCT#4477730-8	26.20
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - ACCT#4477734-0	22.22
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - ACCT#4478277-9	29.04
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - ACCT#4478290-2	32.46
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - ACCT#4516052-0	190.94
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - WS - ACCT#4539889-8	138.68
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - HS - ACCT#4622857-3	218.23
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - HS-FH - ACCT#4622868-0	472.72
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - JUNIOR HIGH - ACCT#8804418-5	390.58
199	GENERAL FUND	180991	12/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2020 - NAT - ACCT# 8804420-1	1,382.68
199	GENERAL FUND	180963	12/10/2020	TEXAS A&M AGRILIFE EXT. SERVICE	199 E 51 6299 00 902 0 99 817	Registration fee for Jason Schultz for online conference date12/1-12/2/2020 - AE M/O	75.00
199	GENERAL FUND	180791	12/03/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	1,578.87
199	GENERAL FUND	180795	12/03/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to	278.02

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district		
199	GENERAL FUND	180800	12/03/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616		26.56	
199	GENERAL FUND	180800	12/03/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616		16.99	
199	GENERAL FUND	180800	12/03/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616		39.99	
199	GENERAL FUND	180800	12/03/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616		18.98	
199	GENERAL FUND	180800	12/03/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616		14.99	
199	GENERAL FUND	180800	12/03/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616		8.98	
199	GENERAL FUND	180800	12/03/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616		10.98	
199	GENERAL FUND	180800	12/03/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616		11.94	
199	GENERAL FUND	180800	12/03/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616		11.94	
199	GENERAL FUND	180800	12/03/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616		49.97	
199	GENERAL FUND	180800	12/03/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 1616		36.98	
199	GENERAL FUND	180800	12/03/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district		25.96	
199	GENERAL FUND	180802	12/03/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for mulch, gravel, sand and top soil for the district		224.00	
199	GENERAL FUND	180826	12/03/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district		172.51	
199	GENERAL FUND	180836	12/03/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district		120.37	
199	GENERAL FUND	180836	12/03/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC		9.56	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180841	12/03/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Chiller Equipment and miscellaneous parts and related supplies for the district MAINT DEPT: 2020-21	64.45
199	GENERAL FUND	180849	12/03/2020	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	Blanket PO for plumbing parts and related supplies for the district 2020-2021 Blanket PO for HVAC equipment, motors, parts and related supplies for the district	400.00
199	GENERAL FUND	180862	12/03/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	771.20
199	GENERAL FUND	180862	12/03/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	174.68
199	GENERAL FUND	180913	12/10/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for plumbing parts and related supplies for the district	340.10
199	GENERAL FUND	180965	12/10/2020	UNITED REFRIGERATION INC	199 E 51 6319 00 902 0 99 817	Refrigeration parts for repairs, received 9/10/20 - AE M/O	76.35
199	GENERAL FUND	180973	12/17/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	173.10
199	GENERAL FUND	180973	12/17/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	163.79
199	GENERAL FUND	180973	12/17/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	115.00
199	GENERAL FUND	180980	12/17/2020	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2020-21 Blanket PO for fence materials and	1,950.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180980	12/17/2020	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies for the district 2020-21 Blanket PO for fence materials and related supplies for the district	272.00
199	GENERAL FUND	180983	12/17/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	359.56
199	GENERAL FUND	180983	12/17/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	207.00
199	GENERAL FUND	180987	12/17/2020	BLADES GROUP LLC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 PO for one pallet of rock asphalt	744.00
199	GENERAL FUND	180987	12/17/2020	BLADES GROUP LLC	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21 PO for one pallet of rock asphalt	0.00
199	GENERAL FUND	180989	12/17/2020	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district	414.44
199	GENERAL FUND	181011	12/17/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for miscellaneous hardware and supplies for the district	1.89
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	139.00
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies	306.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	114.37
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	91.50
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	126.00
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	1,254.48
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	281.16
199	GENERAL FUND	181017	12/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for miscellaneous hardware and supplies for the district	1,376.00
199	GENERAL FUND	181021	12/17/2020	HOSKINS, MARSHALL	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Marshall Hoskins - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	119.96
199	GENERAL FUND	181024	12/17/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	679.58
199	GENERAL FUND	181030	12/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and	30.44

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181030	12/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	miscellaneous parts and related supplies for the district	
199	GENERAL FUND	181030	12/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	9.90
199	GENERAL FUND	181030	12/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	31.78
199	GENERAL FUND	181030	12/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	15.68
199	GENERAL FUND	181030	12/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	40.72
199	GENERAL FUND	181030	12/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	13.08
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	34.97
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	28.72
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for	102.07

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	49.31
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	39.96
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	2.49
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	0.48
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	8.31
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	23.94
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	5.99
199	GENERAL FUND	181042	12/17/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	24.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	181043	12/17/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Magnuson Hardware for miscellaneous hardware and supplies for the district MAINT: 2020-21 Blanket PO for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	210.15
199	GENERAL FUND	181045	12/17/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for plumbing parts and related supplies for the district	154.20
199	GENERAL FUND	181045	12/17/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	147.70
199	GENERAL FUND	181058	12/17/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for paint and related supplies for campus parking lot striping	110.00
199	GENERAL FUND	181063	12/17/2020	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, motors, parts and related supplies for the district	577.26
199	GENERAL FUND	181063	12/17/2020	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, motors, parts and related supplies for the district	577.26
199	GENERAL FUND	181069	12/17/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	59.36
199	GENERAL FUND	181079	12/17/2020	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and door hardware for the district	1,285.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181085	12/17/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	43.20
199	GENERAL FUND	181085	12/17/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	131.35
199	GENERAL FUND	181085	12/17/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	80.10
199	GENERAL FUND	181085	12/17/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	801.00
199	GENERAL FUND	181085	12/17/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Credit Memo	-80.10
199	GENERAL FUND	181091	12/17/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	150.00
199	GENERAL FUND	181091	12/17/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	3,920.00
199	GENERAL FUND	181098	12/17/2020	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	Drywall supplies - AE M/O	18.23
199	GENERAL FUND	181101	12/17/2020	SPECTRUM CORP	199 E 51 6319 00 902 0 99 817	Parts to repair HS Stadium scoreboard - AE M/O	27.00
199	GENERAL FUND	202100291	12/03/2020	ROMERO, MILKA	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Milka Romero - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	149.97
199	GENERAL FUND	202100292	12/03/2020	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Terry Turner - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	49.95
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MAINT DEPT 2020-21	636.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 51 6319 00 902 0 99 817	Blanket PO for miscellaneous supplies MAINT DEPT 2020-21	2,695.16
199	GENERAL FUND	202100345	12/17/2020	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	Blanket PO for miscellaneous supplies 2020-2021 Blanket PO to Manuel Arredondo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	202100346	12/17/2020	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Senobio Betancourt - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	140.95
199	GENERAL FUND	202100349	12/17/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district	81.00
199	GENERAL FUND	202100354	12/17/2020	LOTT, MICHAEL	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Michael Lott - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	79.96
199	GENERAL FUND	202100357	12/17/2020	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Marcelino Montecillo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	202100359	12/17/2020	ORTA, LEONARDO	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Leonardo Orta - reimbursement for up to five pairs of work jeans, amount not to	129.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						exceed \$150.	
199	GENERAL FUND	202100360	12/17/2020	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Jason Schultz - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	123.16
199	GENERAL FUND	180810	12/03/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	284.40
199	GENERAL FUND	180810	12/03/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR LAUNDRY SUPPLIES	364.23
199	GENERAL FUND	180819	12/03/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	3.69
199	GENERAL FUND	180822	12/03/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	449.73
199	GENERAL FUND	180822	12/03/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	549.92
199	GENERAL FUND	180898	12/10/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	160.25
199	GENERAL FUND	180923	12/10/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 PO TO COVER COST FOR PAPER TOWELS	364.40
199	GENERAL FUND	180934	12/10/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	14.10
199	GENERAL FUND	180934	12/10/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	56.40
199	GENERAL FUND	180934	12/10/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021	661.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	181035	12/17/2020	KLEEN SUPPLY COMPANY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21	1,975.80
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	181061	12/17/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 PO	144.00
						TO COVER INVOICES FOR EQUIPMENT BATTERIES	
199	GENERAL FUND	181062	12/17/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-21 PO TO	7,288.00
						COVER COST FOR PAPER TOWELS	
199	GENERAL FUND	181062	12/17/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 PO	3,203.50
						TO COVER COST FOR TOILET TISSUE	
199	GENERAL FUND	181062	12/17/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 PO	21.50
						TO COVER COST FOR TOILET TISSUE	
199	GENERAL FUND	181080	12/17/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021	94.15
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	181080	12/17/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021	83.70
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	181087	12/17/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	73.56
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket	463.63
						PO to Office Depot for general office supplies	
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket	12.58
						PO to Office Depot for general office supplies	
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket	4.98
						PO to Office Depot for general office supplies	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	MAINT: 2020-21 Blanket PO to Office Depot for general office supplies	4.98
199	GENERAL FUND	181051	12/17/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	9.17
199	GENERAL FUND	180966	12/10/2020	WINFIELD SOLUTIONS LLC	199 E 51 6411 00 902 0 99 817	Winfield Academy class registration fees for Jason Schultz and Marcelino Montecillo (CEU credits for certified applicators license) class date 11/5/2020 - AE M/O	100.00
199	GENERAL FUND	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for Maintenance staff meetings, Custodial and IPM supplies	5.96
199	GENERAL FUND	180809	12/03/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6499 CV 001 0 99 830	Freight for INV768940	95.00
199	GENERAL FUND	180833	12/03/2020	FIRETRON, INC	199 E 51 6629 PM 902 0 99 830	ADMN/MAINT BLDG Support Services Building @ Woodlawn: Remove / Replace Fire Alarm Panel (including Booster Supply and Detectors)	16,900.00
199	GENERAL FUND	181037	12/17/2020	LANSDOWNE-MOODY CO, INC	199 E 51 6639 PM 902 0 99 830	ADMN/MAINT DEPT: Utility Tractor	26,575.00
199	GENERAL FUND	181037	12/17/2020	LANSDOWNE-MOODY CO, INC	199 E 51 6639 PM 902 0 99 830	ADMN/MAINT DEPT: Utility Tractor	5,126.00
199	GENERAL FUND	181037	12/17/2020	LANSDOWNE-MOODY CO, INC	199 E 51 6639 PM 902 0 99 830	ADMN/MAINT DEPT: Utility Tractor	1,159.00
199	GENERAL FUND	180838	12/03/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	2020-2021 Blanket PO for security service contract for 9/1/20 - 8/31/21, including annual service charge	313.90
199	GENERAL FUND	180974	12/17/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	DEC SERVICES	65.73
199	GENERAL FUND	181032	12/17/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	NOV 2020-2021 - security service contract for 9/1/20 - 8/31/21,	313.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						including annual service charge	
199	GENERAL FUND	181082	12/17/2020	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	SEPT-NOV MAINT 2020-21	2,370.00
						Blanket PO for the labor hour block for service and repairs to the access control system and security monitoring system for the district, Proposal #1075	
199	GENERAL FUND	181082	12/17/2020	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	2019-2020 Blanket PO to PTG for service and repairs to the access control system and security monitoring system, including parts and related supplies during initial warranty period.	986.00
199	GENERAL FUND	180793	12/03/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	HS FB - GOOSE CREEK	140.00
199	GENERAL FUND	180793	12/03/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS-BB STAFFORD	105.00
199	GENERAL FUND	180820	12/03/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	HS BB - CLEAR BROOK	140.00
199	GENERAL FUND	180886	12/10/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	11/06/2020 - CFO/HS/Varsity Football Game Security - 2020-21 (Friendswood PD)	2,624.19
199	GENERAL FUND	180904	12/10/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/03/20 FOOTBALL SECURITY FHS VS PORT ARTHUR	105.00
199	GENERAL FUND	180904	12/10/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/04/20 BASKETBALL SECURITY FHS VS TEXAS CITY	105.00
199	GENERAL FUND	180904	12/10/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/01/20 BASKETBALL SECURITY FHS VS KINGWOOD PARK	157.50
199	GENERAL FUND	180993	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS/Varsity Football Game Security - 2020-21 (Friendswood PD)	2,835.90
199	GENERAL FUND	181027	12/17/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	12/11/20 BASKETBALL	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SECURITY FHS VS GOOSE CREEK	
199	GENERAL FUND	181027	12/17/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	BB FHS LA PORTE	157.50
199	GENERAL FUND	181086	12/17/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	12/08/20 BASKETBALL	105.00
						SECURITY FHS VS GALVESTON BALL	
199	GENERAL FUND	180994	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	3RD BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,237.24
199	GENERAL FUND	180994	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	3RD BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	181026	12/17/2020	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	FALL - ADMN/HS & JH: 2020-2021 Detection Canines	560.00
199	GENERAL FUND	181027	12/17/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	12/09/20 BASKETBALL	105.00
						SECURITY FJH VS HARBY JH	
199	GENERAL FUND	181090	12/17/2020	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	BB-FJH SANTA FE	105.00
199	GENERAL FUND	180994	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	3RD BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	180994	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	3RD BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	181026	12/17/2020	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	FALL - ADMN/HS & JH: 2020-2021 Detection Canines	560.00
199	GENERAL FUND	181083	12/17/2020	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	12/14/20 BOARD MEETING	157.50
199	GENERAL FUND	180994	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	3RD BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,293.08
199	GENERAL FUND	180994	12/17/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	3RD BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 52 6319 00 902 0 99 817	MAINT 2020-21 Blanket for miscellaneous supplies for safety and security purposes	170.14
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 001 0 99 830	Radios for Staff: FHS,	458.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	917.40
						FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	458.70
						FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	JH RADIO REPAIR PART	33.00
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 101 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	1,146.75
						FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 102 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	688.05
						FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 103 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	917.40
						FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 104 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	688.05
						FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve (27 total)	
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 902 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve	917.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(27 total)	
199	GENERAL FUND	181022	12/17/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 902 0 99 830	Radios for Staff: FHS, FJH, WS, BA, CL, WW; also 2 for FJH Security Monitors; 4 for Reserve	315.00
						(27 total)	
199	GENERAL FUND	180975	12/17/2020	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	2020-21 District Shoretel Phone System Upgrade	2,000.00
199	GENERAL FUND	180930	12/10/2020	TCEA	199 E 53 6299 00 904 0 99 819	TECH SVCS: TCEA Virtual Convention registration in FEB 2021: Norman	179.00
199	GENERAL FUND	180845	12/03/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	150.49
199	GENERAL FUND	181002	12/17/2020	DEMCO, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: DEMCO labels needed for Labeling Chromebooks DW 20-21	139.92
199	GENERAL FUND	181023	12/17/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH DEPT: BLUETOOTH HEADSETS (reimbursed by FEF)	1,008.00
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Macbook screen needed to repair a device. DW 20-21	450.00
199	GENERAL FUND	202100293	12/03/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Surface charges for use DW 20-21	53.90
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: VMware Server memory for FJH 20-21	1,139.94
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Shelving for Chromebook storage DW 20-21	119.99
199	GENERAL FUND	202100307	12/10/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Collapsible crates for transporting Chromebooks DW 20-21	44.99
199	GENERAL FUND	202100308	12/10/2020	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Extra Macbook chargers for use DW 20-21	124.00
199	GENERAL FUND	202100308	12/10/2020	APPLE, INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: Extra	34.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Macbook chargers for use	
							DW 20-21	
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: Monitor stand for iCoach Jason Norman 20-21	34.95
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 53 6399 00 904 0 99 819		TECH SVCS: 24 SSD cards for FJH computer repairs 20-21	671.76
199	GENERAL FUND	202100343	12/17/2020	AMAZON	199 E 53 6399 00 904 0 99 819		Credit Memo - Inv 1FK1-PQG9-WJYG	-4.00
199	GENERAL FUND	202100348	12/17/2020	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819		TECH SVCS: 8 MS Windows Server 2019 licenses for DW servers 20-21	239.60
199	GENERAL FUND	202100358	12/17/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819		TECH SVCS: Replacement projectors DW 20-21	1,356.90
199	GENERAL FUND	202100330	12/10/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		NOV 2020 mileage for George Matamoros	18.60
199	GENERAL FUND	202100330	12/10/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819		NOV 2020 mileage for George Matamoros	4.80
199	GENERAL FUND	180950	12/10/2020	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808		1st-4th quarter Billing For 2021	70.00
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000		2019-20 JH Band Instrument Repair	144.00
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000		2019-20 JH Band Instrument Repair	270.00
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000		Band Instrument repair	1,102.50
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000		Band Instrument repair	670.50
199	GENERAL FUND	180803	12/03/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000		Band Instrument repair	164.70
199	GENERAL FUND	180872	12/07/2020	FRIENDSWOOD CHALLENGE ELITE	199 L 00 2111 00 000 0 00 000		REFUND	6,960.00
199	GENERAL FUND	202100344	12/17/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		NOV 2020 CONTROL ACCT#3785-923700-91001	21,472.58
199	GENERAL FUND	20210247	12/31/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT201201	105,089.77
199	GENERAL FUND	180892	12/10/2020	CYPRESS CHRISTIAN SCHOOL	199 R 00 5743 00 000 0 00 000		BACS PLAYOFF RENTALS	225.00
199	GENERAL FUND	180900	12/10/2020	HOBBS, CODY	199 R 00 5743 00 000 0 00 000		BACS PLAYOFF RENTALS	60.00
199	GENERAL FUND	180903	12/10/2020	HOWARD, ERIKA	199 R 00 5743 00 000 0 00 000		BACS PLAYOFF RENTALS	60.00
199	GENERAL FUND	180904	12/10/2020	IVES, JASON	199 R 00 5743 00 000 0 00 000		SECURITY-BACS PLAYOFF	175.00
199	GENERAL FUND	180912	12/10/2020	MOLANDER, CALEB	199 R 00 5743 00 000 0 00 000		BACS PLAYOFF RENTALS	60.00
199	GENERAL FUND	180914	12/10/2020	NABIZADEH, SARA	199 R 00 5743 00 000 0 00 000		BACS PLAYOFF RENTALS	60.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	180925	12/10/2020		SCHMIDT, MATTHEW	199	R	00	5743	00	000	0	00	000	SECURITY - BACS PLAYOFF	175.00	
199	GENERAL FUND	180940	12/10/2020		WILLIAMS, CARLEIGH	199	R	00	5743	00	000	0	00	000	BACS PLAYOFF RENTALS	60.00	
211	TITLE I PART A, BA	180890	12/10/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES: 2020-21 CIS PROGRAM	0.00	
211	TITLE I PART A, BA	180890	12/10/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	103	1	99	837	BALES: 2020-21 CIS PROGRAM	1,800.00	
211	TITLE I PART A, BA	20210247	12/31/2020		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT201201	1,467.76	
224	IDEA PART B FORMUL	20210247	12/31/2020		FISD PAYROLL - TRS DEP	224	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT201201	6,583.53	
225	IDEA PART B PRESCH	20210247	12/31/2020		FISD PAYROLL - TRS DEP	225	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT201201	77.12	
240	FOOD SERVICE	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	240	E	35	6147	00	041	0	99	805	December 2020 Deposits Petty 17.02, Singo 2.40	1.42	
240	FOOD SERVICE	20210239	12/18/2020		FINANCIAL BENEFIT SVCS LLC	240	E	35	6148	00	041	0	99	805	December 2020 Deposits Petty 17.02, Singo 2.40	0.98	
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	82	001	0	99	834	OCTOBER - LABOR/VENDING LABOR	24,892.16	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	82	001	0	99	834	NOV - LABOR	21,063.40	
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	82	041	0	99	834	OCTOBER - LABOR/VENDING LABOR	16,910.88	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	82	041	0	99	834	NOV - LABOR	15,974.83	
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	OCTOBER - LABOR/VENDING LABOR	6,398.41	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	NOV - LABOR	5,559.26	
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	OCTOBER - LABOR/VENDING LABOR	6,393.30	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	NOV - LABOR	5,843.14	
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	OCTOBER - LABOR/VENDING LABOR	6,531.94	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	NOV - LABOR	5,436.69	
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	OCTOBER - LABOR/VENDING LABOR	7,711.97	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	82	104	0	99	834	NOV - LABOR	6,252.90	
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	85	001	0	99	834	OCTOBER - MEAL COST/VENDING COST/CATERING COST	46,641.10	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	85	001	0	99	834	NOV - MEAL COST	47,979.56	
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	85	041	0	99	834	OCTOBER - MEAL	28,550.12	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT	
																	COST/VENDING	
																	COST/CATERING COST	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	85	041	0	99	834			NOV - MEAL COST	29,004.31
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	85	101	0	99	834			OCTOBER - MEAL	7,545.77
																	COST/VENDING	
																	COST/CATERING COST	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	85	101	0	99	834			NOV - MEAL COST	9,336.95
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	85	102	0	99	834			OCTOBER - MEAL	8,411.49
																	COST/VENDING	
																	COST/CATERING COST	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	85	102	0	99	834			NOV - MEAL COST	10,517.71
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	85	103	0	99	834			OCTOBER - MEAL	4,615.65
																	COST/VENDING	
																	COST/CATERING COST	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	85	103	0	99	834			NOV - MEAL COST	7,259.73
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834			OCTOBER - MEAL	4,187.33
																	COST/VENDING	
																	COST/CATERING COST	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	85	104	0	99	834			NOV - MEAL COST	6,762.23
240	FOOD SERVICE	180782	12/03/2020		ARAMARK CORPORATION	240	E	35	6299	85	999	0	99	834			OCTOBER - MEAL	503.06
																	COST/VENDING	
																	COST/CATERING COST	
240	FOOD SERVICE	180876	12/10/2020		ARAMARK CORPORATION	240	E	35	6299	85	999	0	99	834			NOV - MEAL COST	1,062.48
240	FOOD SERVICE	20210247	12/31/2020		FISD PAYROLL - TRS DEP	240	L	00	2155	00	000	0	00	000			TRS matching -- from JE	594.68
																	Batch Number ZT201201	
240	FOOD SERVICE	181100	12/17/2020		SAUER, CHRISTINA	240	R	00	5751	RD	001	0	00	000			Lunch account refund	35.90
240	FOOD SERVICE	181100	12/17/2020		SAUER, CHRISTINA	240	R	00	5751	RD	001	0	00	000			Lunch account refund	18.95
240	FOOD SERVICE	180866	12/03/2020		ARNOLD, PAMELA	240	R	00	5751	RD	102	0	00	000			Lunch account refund	34.50
255	TITLE II PART A-TR	181008	12/17/2020		THE FLIPPEN GROUP, LLC	255	E	13	6299	00	041	1	99	837			The Flippen Group -	295.00
																	Leadworthy Certification	
255	TITLE II PART A-TR	202100307	12/10/2020		AMAZON	255	E	21	6329	00	999	1	99	837			CURR/ELEM Literacy Coach	22.43
																	Training - Staff	
																	Development books for	
																	Lauren Ambeau	
255	TITLE II PART A-TR	202100307	12/10/2020		AMAZON	255	E	21	6329	00	999	1	99	837			CURR/ELEM Literacy Coach	45.43
																	Training - Staff	
																	Development books for	
																	Lauren Ambeau	
255	TITLE II PART A-TR	202100307	12/10/2020		AMAZON	255	E	21	6329	00	999	1	99	837			CURR/ELEM Literacy Coach	24.38

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Training - Staff	
							Development books for	
							Lauren Ambeau	
255	TITLE II PART A-TR	202100307	12/10/2020	AMAZON	255 E 21 6329 00 999 1 99 837		CURR/ELEM Literacy Coach	25.22
							Training - Staff	
							Development books for	
							Lauren Ambeau	
255	TITLE II PART A-TR	202100307	12/10/2020	AMAZON	255 E 21 6329 00 999 1 99 837		CURR/ELEM Literacy Coach	36.22
							Training - Staff	
							Development books for	
							Lauren Ambeau	
255	TITLE II PART A-TR	202100307	12/10/2020	AMAZON	255 E 21 6329 00 999 1 99 837		CURR/ELEM Literacy Coach	9.42
							Training - Staff	
							Development books for	
							Lauren Ambeau	
255	TITLE II PART A-TR	20210247	12/31/2020	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE	281.78
							Batch Number ZT201201	
263	ENGLISH LANG ACQ &	20210247	12/31/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	66.12
							Batch Number ZT201201	
410	STATE TEXTBOOK	180824	12/03/2020	BARNES & NOBLE BOOKSELLER	410 E 11 6329 EL 104 1 11 819		Windsong literacy books	33.44
410	STATE TEXTBOOK	180824	12/03/2020	BARNES & NOBLE BOOKSELLER	410 E 11 6329 EL 104 1 11 819		Windsong literacy books	22.36
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819		CURR/WS: Windsong F&P	375.00
							Guided Reading Sets	
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819		CURR/WS: Windsong F&P	375.00
							Guided Reading Sets	
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819		CURR/WS: Windsong F&P	375.00
							Guided Reading Sets	
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819		CURR/WS: Windsong F&P	375.00
							Guided Reading Sets	
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819		CURR/WS: Windsong F&P	375.00
							Guided Reading Sets	
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819		CURR/WS: Windsong F&P	187.50
							Guided Reading Sets	
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819		CURR/WS: Windsong F&P	187.50
							Guided Reading Sets	
410	STATE TEXTBOOK	180835	12/03/2020	HEINEMANN PUBLISHING	410 E 11 6329 EL 104 1 11 819		CURR/WS: Windsong F&P	236.25
							Guided Reading Sets	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	202100343	12/17/2020		AMAZON	410	E 11	6329	EL 104 1 11 819	CURR/Windson	59.96
										Literacy books	
410	STATE TEXTBOOK	202100343	12/17/2020		AMAZON	410	E 11	6329	EL 104 1 11 819	CURR/Windson	67.96
										Literacy books	
410	STATE TEXTBOOK	202100343	12/17/2020		AMAZON	410	E 11	6329	EL 104 1 11 819	CURR/Windson	17.30
										Literacy books	
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410	E 11	6329	FT 001 1 11 819	2020-21 Lead	2.19
										Worthy JH & HS manuals (SEL Reading materials)	
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410	E 11	6329	FT 001 1 11 819	2020-21 Lead	32.82
										Worthy JH & HS manuals (SEL Reading materials)	
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410	E 11	6329	FT 041 1 11 819	2020-21 Lead	2.19
										Worthy JH & HS manuals (SEL Reading materials)	
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410	E 11	6329	FT 041 1 11 819	2020-21 Lead	32.81
										Worthy JH & HS manuals (SEL Reading materials)	
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410	E 11	6329	SU 001 1 11 819	2020-21 Lead	43.75
										Worthy JH & HS manuals (SEL Reading materials)	
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410	E 11	6329	SU 041 1 11 819	2020-21 Lead	43.75
										Worthy JH & HS manuals (SEL Reading materials)	
410	STATE TEXTBOOK	181008	12/17/2020		THE FLIPPEN GROUP, LLC	410	E 11	6329	SU 041 1 11 819	2020-21 Lead	612.50
										Worthy JH & HS manuals (SEL Reading materials)	
410	STATE TEXTBOOK	181060	12/17/2020		READING HORIZONS	410	E 11	6399	EL 102 1 11 819	CURR/CLINE	649.00
										Reading Horizon Grade 1-3 Teacher Kit	
410	STATE TEXTBOOK	181060	12/17/2020		READING HORIZONS	410	E 11	6399	EL 102 1 11 819	CURR/CLINE	56.00
										Reading Horizon Grade 1-3 Teacher Kit	
429	SPECIAL REVENUE	181023	12/17/2020		HOWARD TECHNOLOGY SOLUTIONS	429	E 11	6399	EC 999 0 23 816	SPED/EC -	936.00
										DISTRICT WIDE - 49 INSTRUCTIONAL, 10 LSSP, 1 ADMIN - TOTAL OF 60 iPad PROTECTIVE CASES	
429	SPECIAL REVENUE	181023	12/17/2020		HOWARD TECHNOLOGY SOLUTIONS	429	E 11	6399	EC 999 0 23 816	SPED/EC -	592.80
										DISTRICT WIDE - 49 INSTRUCTIONAL, 10	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
429	SPECIAL REVENUE	180937	12/10/2020	UHCL PSYCHOLOGICAL SERVICES	429 E 31 6219 EC 999 0 23 816	LSSP, 1 ADMIN - TOTAL OF 60 iPad PROTECTIVE CASES 2020-21 BLANKET PO - COUNSELING SERVICES FOR FISD/SPED FOR 36 WEEKS (SEPT 2020-MAY 2021)	3,120.00
429	SPECIAL REVENUE	180821	12/03/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 99 816	SPED/EC PSYCH TESTING - EXAMINER RECORD FORM-AGES 7 - 24 (PK OF 25)	146.00
429	SPECIAL REVENUE	180821	12/03/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 99 816	SPED/EC PSYCH TESTING - EXAMINER RECORD FORM-AGES 7 - 24 (PK OF 25)	14.60
429	SPECIAL REVENUE	181054	12/17/2020	PEARSON ASSESSMENT	429 E 31 6339 EC 999 0 99 816	SPED/COUNSELOR/EC: SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING	0.00
429	SPECIAL REVENUE	202100290	12/03/2020	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED/EC: PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING MATERIALS	67.00
429	SPECIAL REVENUE	202100312	12/10/2020	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED TESTING/PROTOCOLS - CELf - SPED	359.00
429	SPECIAL REVENUE	202100312	12/10/2020	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED TESTING/PROTOCOLS - CELf - SPED	17.95
429	SPECIAL REVENUE	202100312	12/10/2020	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED TESTING/PROTOCOLS - CELf - SPED	425.00
429	SPECIAL REVENUE	202100312	12/10/2020	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED TESTING/PROTOCOLS - CELf - SPED	21.25
429	SPECIAL REVENUE	181023	12/17/2020	HOWARD TECHNOLOGY SOLUTIONS	429 E 31 6399 EC 999 0 23 816	SPED/EC - DISTRICT WIDE - 49 INSTRUCTIONAL, 10 LSSP, 1 ADMIN - TOTAL OF 60 iPad PROTECTIVE CASES	312.00
429	SPECIAL REVENUE	181054	12/17/2020	PEARSON ASSESSMENT	429 E 31 6399 EC 999 0 23 816	SPED/COUNSELOR/EC: SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING	56.50
429	SPECIAL REVENUE	181054	12/17/2020	PEARSON ASSESSMENT	429 E 31 6399 EC 999 0 23 816	SPED/COUNSELOR/EC:	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SENSORY ASSESSMENTS FOR CHILDREN UP TO 14 YOA -SPED TESTING	
429	SPECIAL REVENUE	20210247	12/31/2020	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201201	122.20
461	GENERAL ACT ACC	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	NOVEMBER 2020 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	180859	12/03/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	NOVEMBER 2020 - District's Fleet COPIER LEASE	174.33
461	GENERAL ACT ACC	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 041 0 11 402	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	47.86
461	GENERAL ACT ACC	181075	12/17/2020	STARGEL OFFICE SOLUTIONS	461 E 11 6269 00 102 0 11 402	2020-2021 District's Fleet COPY OVERAGES (SEPT 2020 - AUG 2021)	41.48
461	GENERAL ACT ACC	180885	12/10/2020	CARICATURES BY JODY	461 E 11 6299 SF 102 0 11 402	CLINE Caricatures for 2nd grade students	1,358.00
461	GENERAL ACT ACC	202100326	12/10/2020	KROESEN, JESSICA	461 E 11 6329 00 041 0 11 402	REIMBURSEMENT FOR CLIFFORD BOOKS PURCHASED FOR SPED CLASSROOM FJHLB	8.98
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 11 6329 00 041 0 11 402	SPED/JH CLASSROOM BOOKS FOR SPED TEACHERS J.KROESEN AND K.KOESTER	4.99
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 11 6329 00 041 0 11 402	SPED/JH CLASSROOM BOOKS FOR SPED TEACHERS J.KROESEN AND K.KOESTER	4.99
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 11 6329 00 041 0 11 402	SPED/JH CLASSROOM BOOKS FOR SPED TEACHERS J.KROESEN AND K.KOESTER	3.99
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 11 6329 00 041 0 11 402	SPED/JH CLASSROOM BOOKS FOR SPED TEACHERS J.KROESEN AND K.KOESTER	2.56
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 11 6329 00 041 0 11 402	SPED/JH CLASSROOM BOOKS FOR SPED TEACHERS J.KROESEN AND K.KOESTER	-5.41
461	GENERAL ACT ACC	180947	12/10/2020	BILNOSKI, GRACE	461 E 11 6339 SF 001 0 11 108	APEXAM2020REFUND	98.00
461	GENERAL ACT ACC	180916	12/10/2020	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA: BLANKET PO for	138.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CPCT REVIEW MATERIALS	
461	GENERAL ACT ACC	202100296	12/03/2020	BURRIS, CARLA	461 E 11 6399 00 001 0 11 224	CPRCOURSEKEYS - HS CA	51.00
461	GENERAL ACT ACC	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	paid less sales tax of (\$2.67) receipt amt \$159.85	157.18
461	GENERAL ACT ACC	202100353	12/17/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	SPED/TC: 2020-21 Blanket PO - Kroger purchases for Transition Center out of Activity Fund	94.71
461	GENERAL ACT ACC	181070	12/17/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 402	WW-Microsoft License	45.98
461	GENERAL ACT ACC	181070	12/17/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 402	WW-Microsoft License	0.00
461	GENERAL ACT ACC	202100294	12/03/2020	APPLE, INC	461 E 11 6399 00 101 0 11 402	WW/A.GREGG - Teacher Laptop	183.00
461	GENERAL ACT ACC	202100294	12/03/2020	APPLE, INC	461 E 11 6399 00 101 0 11 402	WW/A.GREGG - Teacher Laptop	62.00
461	GENERAL ACT ACC	202100308	12/10/2020	APPLE, INC	461 E 11 6399 00 101 0 11 402	WW/A.GREGG - Teacher Laptop	1,259.00
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 11 6399 00 104 0 11 402	WS SUPPLIES	125.52
461	GENERAL ACT ACC	180967	12/15/2020	RANCHO MEXICAN RESTAURANT	461 E 11 6499 00 102 0 11 402	CLINE Christmas lunch for Staff - 12/17/20	960.00
461	GENERAL ACT ACC	202100371	12/17/2020	MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR MUSICK READING PLUS REWARDS	26.24
461	GENERAL ACT ACC	180792	12/03/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	BALES 5TH GRADE T-SHIRTS (student funded)	1,248.00
461	GENERAL ACT ACC	180792	12/03/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	BALES 5TH GRADE T-SHIRTS (student funded)	90.48
461	GENERAL ACT ACC	180792	12/03/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	BALES 3RD GRADE T-SHIRTS (student funded)	1,105.00
461	GENERAL ACT ACC	180792	12/03/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	BALES 3RD GRADE T-SHIRTS (student funded)	80.11
461	GENERAL ACT ACC	180792	12/03/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	BALES 4TH GRADE T-SHIRTS (student funded)	1,072.50
461	GENERAL ACT ACC	180792	12/03/2020	INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	BALES 4TH GRADE T-SHIRTS (student funded)	77.76
461	GENERAL ACT ACC	202100334	12/10/2020	PITMAN, ANGELA	461 E 23 6399 00 104 0 99 402	Reimbursement to Angela Pitman for tax exempt items purchased at Dollar Tree for WS faculty Holiday	26.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						activities planned by principal. All items received on 11/20/20.	
461	GENERAL ACT ACC	180847	12/03/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	10/13 - 11/12 HS/AD: 2020-21 Blanket PO for Ready Refresh water for Teacher workroom(s)	134.09
461	GENERAL ACT ACC	202100316	12/10/2020	BOCK, TAMMY	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR JOLLY TROLLY TREATS FOR FJH TEACHERS/STAFF FJHLB	196.42
461	GENERAL ACT ACC	202100369	12/17/2020	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT TO K.MILLER TEACHER TREATS FJHLB	126.42
461	GENERAL ACT ACC	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg Catering and Supplies	144.30
461	GENERAL ACT ACC	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Kroger Blanket PO	0.00
461	GENERAL ACT ACC	180873	12/07/2020	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 101 0 99 402	TEACHER APPRECIATION LUNCH 12/08/20	440.00
461	GENERAL ACT ACC	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO 1012100007 will be closed)	16.97
461	GENERAL ACT ACC	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO 1012100007 will be closed)	143.33
461	GENERAL ACT ACC	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO 1012100007 will be closed)	87.81
461	GENERAL ACT ACC	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO #2 for Mtg Catering and Supplies (1st Blanket PO 1012100007 will be closed)	121.72
461	GENERAL ACT ACC	180972	12/16/2020	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	Donuts for	246.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Teachers/Staff	
461	GENERAL ACT ACC	202100298	12/03/2020	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Staff Breakfast	108.36
						Reimbursement - CLINE	
461	GENERAL ACT ACC	202100298	12/03/2020	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Lunch for Cline Kickoff Meeting	134.39
						Christmas Tree	34.69
						Decorations - CLINE	
461	GENERAL ACT ACC	202100331	12/10/2020	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Christmas Tree	164.55
						Decorations - CLINE	
461	GENERAL ACT ACC	202100368	12/17/2020	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Reimbursement for team leader Dec Meeting - CLINE	19.58
						Reimbursement for team leader Dec Meeting - CLINE	52.32
461	GENERAL ACT ACC	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	63.32
461	GENERAL ACT ACC	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	29.99
461	GENERAL ACT ACC	180798	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	29.99
461	GENERAL ACT ACC	180897	12/10/2020	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 23 6499 00 104 0 99 402	WS: Faculty Christmas Lunch at Windsong 12/18/20 (not to exceed \$300.00)	300.00
461	GENERAL ACT ACC	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	30.39
461	GENERAL ACT ACC	180908	12/10/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	56.38
461	GENERAL ACT ACC	202100305	12/03/2020	PITMAN, ANGELA	461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for items for the Holidays at Windsong.	36.00
461	GENERAL ACT ACC	202100356	12/17/2020	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Fall 2020 Blanket PO for Reimbursement for	64.73

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						staff moral supplies and catering		
461	GENERAL ACT ACC	202100356	12/17/2020	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Fall 2020 Blanket PO for Reimbursement for staff moral supplies and catering	116.92	
461	GENERAL ACT ACC	180968	12/16/2020	ALONTI CATERING	461 E 31 6499 00 001 0 99 217	LUNCHEONMEETING - HS CA	117.49	
461	GENERAL ACT ACC	180857	12/03/2020	TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION POWDRELL/THORNTON	515.77	
461	GENERAL ACT ACC	180857	12/03/2020	TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION POWDRELL/THORNTON	246.00	
461	GENERAL ACT ACC	180857	12/03/2020	TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION POWDRELL/THORNTON	1,360.00	
461	GENERAL ACT ACC	180857	12/03/2020	TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION POWDRELL/THORNTON	1,040.00	
461	GENERAL ACT ACC	180857	12/03/2020	TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION POWDRELL/THORNTON	172.00	
461	GENERAL ACT ACC	180857	12/03/2020	TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION POWDRELL/THORNTON	715.97	
461	GENERAL ACT ACC	180857	12/03/2020	TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION POWDRELL/THORNTON	2,032.20	
461	GENERAL ACT ACC	180857	12/03/2020	TECHLAND HOUSTON	461 E 36 6249 00 001 0 99 232	HS/MUSICAL SPEAKER INSTALLATION POWDRELL/THORNTON	450.00	
461	GENERAL ACT ACC	180818	12/03/2020	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6299 00 001 0 91 251	DAVID COOK HS: TEXAS TENNIS COACHES VIRTUAL CONVENTION; 3 COACHES	150.00	
461	GENERAL ACT ACC	180818	12/03/2020	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6299 00 001 0 91 251	JAMES BRAMLETT HS: TEXAS TENNIS COACHES VIRTUAL CONVENTION; 3 COACHES	175.00	
461	GENERAL ACT ACC	180818	12/03/2020	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6299 00 001 0 91 251	ERIC LABANC HS: TEXAS TENNIS COACHES VIRTUAL	150.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						CONVENTION; 3 COACHES		
461	GENERAL ACT ACC	180880	12/10/2020	BARNES, BRIAN	461 E 36 6299 00 001 0 91 286	HS LAX STIPEND FALL 2020	1,000.00	
461	GENERAL ACT ACC	180936	12/10/2020	TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	HS LAX STIPEND FALL 2020	1,000.00	
461	GENERAL ACT ACC	202100320	12/10/2020	DEVERS, JACOB	461 E 36 6399 00 001 0 91 225	GOLFSUPPLIES - HS CA	42.98	
461	GENERAL ACT ACC	202100338	12/10/2020	SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	GIRLSGOLFSKORT - HS CA	38.32	
461	GENERAL ACT ACC	202100338	12/10/2020	SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	GIRLSGOLFPOLOS - HS CA	150.00	
461	GENERAL ACT ACC	181033	12/17/2020	K L KREATIONS LLC	461 E 36 6399 00 001 0 91 239	HS/BOYS SOCCER SHIRTS STEPHEN PETER	1,216.12	
461	GENERAL ACT ACC	181034	12/17/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL COINS for players; KOOPMANN	707.20	
461	GENERAL ACT ACC	181034	12/17/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 271	HS/FOOTBALL COINS for players; KOOPMANN	21.27	
461	GENERAL ACT ACC	180905	12/10/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106	HS/Academic Decathlon 2020-21 T SHIRTS for COMPETITIONS SIMON/WOODLEY	181.00	
461	GENERAL ACT ACC	202100322	12/10/2020	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR BOYS ATHLETICS CLASS FUHLB	37.16	
461	GENERAL ACT ACC	202100303	12/03/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS NEEDED FOR CLASS PLAYS AND COSTUMES NEEDED FOR UIL OAP FJHLB	133.36	
461	GENERAL ACT ACC	202100323	12/10/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR COSTUMES PURCHASED FOR UIL ONE ACT PLAY FJHLB	50.96	
461	GENERAL ACT ACC	202100323	12/10/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR ADDITIONAL COSTUME PIECES PURCHASED FOR UIL OAP FJHLB	83.68	
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FOAM PANELS FOR SOUND INSULATION	24.99	
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 36 6399 00 041 0 99 211	JH THEATRE FOAM PANELS FOR SOUND INSULATION	5.99	
461	GENERAL ACT ACC	202100370	12/17/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR PROP NEEDED FOR UPCOMING UIL OAP COMPETITION FUHLB	139.62	
461	GENERAL ACT ACC	181078	12/17/2020	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	COREY BENAVIDES HS/BASEBALL COACHES	90.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	181078	12/17/2020	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	CONVENTION (JAN 14-16, 2021) WACO, TX	90.00	
461	GENERAL ACT ACC	181078	12/17/2020	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	TRAVIS MOORE HS/BASEBALL COACHES CONVENTION (JAN 14-16, 2021) WACO, TX	90.00	
461	GENERAL ACT ACC	181078	12/17/2020	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	BRIAN MAVUS HS/BASEBALL COACHES CONVENTION (JAN 14-16, 2021) WACO, TX	90.00	
461	GENERAL ACT ACC	181078	12/17/2020	TEXAS HIGH SCHOOL BASEBALL COACHES ASSN	461 E 36 6411 00 001 0 91 254	BRANNON JACKSON HS/BASEBALL COACHES CONVENTION (JAN 14-16, 2021) WACO, TX	90.00	
461	GENERAL ACT ACC	180951	12/10/2020	CLEAR SPRINGS HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	Girls Golf JV Tourney 1-12-2021 FHS-AR	150.00	
461	GENERAL ACT ACC	180996	12/17/2020	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	HS GIRLS GOLF ENTRY 1/29/21 - 1/30/21	300.00	
461	GENERAL ACT ACC	181012	12/17/2020	GALVESTON COUNTRY CLUB	461 E 36 6412 00 001 0 91 237	HS/GIRLS GOLF DISTRICT MEET 2/15/21 - 2/16/21	300.00	
461	GENERAL ACT ACC	181039	12/17/2020	MAGNOLIA HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	HS/ATHLETICS REGIONAL PRE-VIEW GOLF ENTRY 3/6/21 - 3/7/21	250.00	
461	GENERAL ACT ACC	180874	12/07/2020	KATY ISD	461 E 36 6412 00 001 0 91 239	HS BOYS SOCCER ENTRY 1/7/21 - 1/9/21	50.00	
461	GENERAL ACT ACC	180874	12/07/2020	KATY ISD	461 E 36 6412 00 001 0 91 239	HS BOYS SOCCER ENTRY 1/7/21 - 1/9/21	50.00	
461	GENERAL ACT ACC	180671	12/08/2020	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALLPLAYOFFMEALS REGIONAL FINALS - HS CA	-330.00	
461	GENERAL ACT ACC	181004	12/17/2020	ENGRAPHICS	461 E 36 6499 00 001 0 99 106	HS/AD 2020-21 AWARDS SIMON/WOODLEY	288.00	
461	GENERAL ACT ACC	202100317	12/10/2020	BROWN, ADAM	461 E 36 6499 00 001 0 99 106	ADMEETLUNCH12052020 - HS CA	162.63	
461	GENERAL ACT ACC	202100347	12/17/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 280	JH COACHES' GEAR (DEVERS, MYRICK, DAVILA, MCGHEE, QUALLS, CLARKE)	377.70	
461	GENERAL ACT ACC	202100347	12/17/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 280	JH COACHES' GEAR (DEVERS, MYRICK, DAVILA, MCGHEE, QUALLS, CLARKE)	299.70	
461	GENERAL ACT ACC	202100347	12/17/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 280	JH COACHES' GEAR (DEVERS, MYRICK, DAVILA,	18.89	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	180895	12/10/2020	GANDY INK	461 E 36 6499 SF 041 0 99 276	MCGHEE, QUALLS, CLARKE) JH 2020-21 OPEN PO FOR YOUNG AUTHORS CLUB T-SHIRTS (STUDENT FUNDED)	303.00
461	GENERAL ACT ACC	180980	12/17/2020	AMERICAN FENCE & SUPPLY	461 E 51 6399 00 101 0 99 402	WW for Fencing Material (not to exceed \$500.00)	413.99
461	GENERAL ACT ACC	180971	12/16/2020	GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 51 6499 00 902 0 99 402	Christmas Luncheon for Maintenance Staff - AE M/O	200.00
461	GENERAL ACT ACC	202100343	12/17/2020	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: Touch screens needed to repair damaged Chromebooks DW 20-21	1,199.25
461	GENERAL ACT ACC	180780	12/03/2020	KROGER-SW CUSTOMER CHARGES	461 L 00 2111 00 000 0 00 000	Kroger Blanket PO	17.31
461	GENERAL ACT ACC	202100344	12/17/2020	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	NOV 2020 CONTROL ACCT#3785-923700-91001	89.34
480	EDUCATION FOUNDATI	181096	12/17/2020	GALLOWAY, ROBERT	480 E 11 6399 00 000 0 00 945	Reimbursement for Incubatoredu materials - Team SUSPEND	171.74
620	CAPITAL PROJECTS	180788	12/03/2020	FACILITIES SOURCES	620 E 51 6629 17 001 0 91 527	ADMN/MAINT/HS Capital Projects - HS Baseball Fence: Demo/Install New Outfield Fence	42,438.05
740	VENDING	180782	12/03/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	OCTOBER - LABOR/VENDING LABOR	500.00
740	VENDING	180876	12/10/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	NOV - LABOR	500.00
740	VENDING	180782	12/03/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	OCTOBER - MEAL COST/VENDING COST/CATERING COST	3,154.56
740	VENDING	180876	12/10/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	NOV - MEAL COST	2,285.94
861	TAX OFFICE	12921	12/10/2020	LOVELY, RONALD	861 R 00 5711 DD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO EXEMPT STATUS - 394219	1.45
861	TAX OFFICE	12923	12/10/2020	MARTRON LLC	861 R 00 5711 DD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO DELETED ACCOUNT - 228777	9.45
861	TAX OFFICE	12923	12/10/2020	MARTRON LLC	861 R 00 5711 DD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO DELETED	6.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						ACCOUNT - 228760	
861	TAX OFFICE	12926	12/10/2020	RING, LAURA	861 R 00 5711 DD 000 0 00 000	2020 SUP 2 TAXPAYER	83.94
						REFUND DUE TO ADJUSTED	
						VALUE - 726300	
861	TAX OFFICE	12917	12/10/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000	2020 SUP 2 TAXPAYER	40.69
						REFUND ON BEHALF OF	
						LOVELY, RONALD DUE TO	
						EXEMPT STATUS - 202596	
861	TAX OFFICE	12921	12/10/2020	LOVELY, RONALD	861 R 00 5711 FD 000 0 00 000	2020 SUP 2 TAXPAYER	25.87
						REFUND DUE TO EXEMPT	
						STATUS - 202596	
861	TAX OFFICE	12921	12/10/2020	LOVELY, RONALD	861 R 00 5711 FD 000 0 00 000	2020 SUP 2 TAXPAYER	3.55
						REFUND DUE TO EXEMPT	
						STATUS - 394219	
861	TAX OFFICE	12926	12/10/2020	RING, LAURA	861 R 00 5711 FD 000 0 00 000	2020 SUP 2 TAXPAYER	204.76
						REFUND DUE TO ADJUSTED	
						VALUE - 726300	
861	TAX OFFICE	12917	12/10/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	2020 SUP 2 TAXPAYER	145.03
						REFUND ON BEHALF OF	
						LOVELY, RONALD DUE TO	
						EXEMPT STATUS - 202596	
861	TAX OFFICE	12921	12/10/2020	LOVELY, RONALD	861 R 00 5711 FG 000 0 00 000	2020 SUP 2 TAXPAYER	92.21
						REFUND DUE TO EXEMPT	
						STATUS - 202596	
861	TAX OFFICE	12921	12/10/2020	LOVELY, RONALD	861 R 00 5711 FG 000 0 00 000	2020 SUP 2 TAXPAYER	12.63
						REFUND DUE TO EXEMPT	
						STATUS - 394219	
861	TAX OFFICE	12926	12/10/2020	RING, LAURA	861 R 00 5711 FG 000 0 00 000	2020 SUP 2 TAXPAYER	729.97
						REFUND DUE TO ADJUSTED	
						VALUE - 726300	
861	TAX OFFICE	12915	12/10/2020	DIGGINS, KERRY OR BECA	861 R 00 5712 DD 000 0 00 000	2020 SUP 2 TAXPAYER	55.05
						REFUND DUE TO LATE	
						DISABLED PERSON - 219105	
861	TAX OFFICE	12916	12/10/2020	ELLIS, JEFFREY OR CHARIT	861 R 00 5712 DD 000 0 00 000	2020 SUP 2 TAXPAYER	59.88
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND	
						HOMESTEAD CAP - 200832	
861	TAX OFFICE	12920	12/10/2020	KRALL, MARK OR DEBORAH	861 R 00 5712 DD 000 0 00 000	2020 SUP 2 TAXPAYER	28.05
						REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 203181	
861	TAX OFFICE	12928	12/10/2020	SHARPE, SHARON C	861 R 00 5712 DD 000 0 00 000	2020 SUP 2 TAXPAYER	12.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202207	
861	TAX OFFICE	12913	12/10/2020	CHEETHAM, ROBERT	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION - 202312	
861	TAX OFFICE	12915	12/10/2020	DIGGINS, KERRY OR BECA	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	82.80
						REFUND DUE TO LATE	
						DISABLED PERSON - 219105	
861	TAX OFFICE	12916	12/10/2020	ELLIS, JEFFREY OR CHARIT	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	219.31
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 200832	
861	TAX OFFICE	12918	12/10/2020	GLEICHMAN, ERIC	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION - 201860	
861	TAX OFFICE	12919	12/10/2020	KIBBE, KIMBERLEY	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION - 231879	
861	TAX OFFICE	12920	12/10/2020	KRALL, MARK OR DEBORAH	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	43.40
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 203181	
861	TAX OFFICE	12924	12/10/2020	MORRIS, KINSLEA/BRANNON	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	49.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION - 218843	
861	TAX OFFICE	12925	12/10/2020	REED, THOMAS OR CAROLIN	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER	49.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION - 231879	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
861	TAX OFFICE	12927	12/10/2020	RUNGE, KEY OR VICKI	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 146564	103.50
861	TAX OFFICE	12928	12/10/2020	SHARPE, SHARON C	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202207	127.20
861	TAX OFFICE	12930	12/10/2020	STEPHENSON, KERI LEE	861 R 00 5712 FD 000 0 00 000	2020 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169202	103.50
861	TAX OFFICE	12913	12/10/2020	CHEETHAM, ROBERT	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202312	260.60
861	TAX OFFICE	12915	12/10/2020	DIGGINS, KERRY OR BECA	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE DISABLED PERSON - 219105	442.48
861	TAX OFFICE	12916	12/10/2020	ELLIS, JEFFREY OR CHARIT	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 200832	1,109.42
861	TAX OFFICE	12918	12/10/2020	GLEICHMAN, ERIC	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201860	260.60
861	TAX OFFICE	12919	12/10/2020	KIBBE, KIMBERLEY	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 231879	260.60
861	TAX OFFICE	12920	12/10/2020	KRALL, MARK OR DEBORAH	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 203181	208.48
861	TAX OFFICE	12924	12/10/2020	MORRIS, KINSLEA/BRANNON	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218843	292.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12925	12/10/2020	REED, THOMAS OR CAROLIN	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 231879	292.50
861	TAX OFFICE	12927	12/10/2020	RUNGE, KEY OR VICKI	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 146564	553.10
861	TAX OFFICE	12928	12/10/2020	SHARPE, SHARON C	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP - 202207	666.92
861	TAX OFFICE	12930	12/10/2020	STEPHENSON, KERI LEE	861 R 00 5712 FG 000 0 00 000	2020 SUP 2 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169202	553.10
861	TAX OFFICE	12907	12/03/2020	BHALLA, RAJINDER	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 733459	48.52
861	TAX OFFICE	12908	12/03/2020	HUFF, GEORGE OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 415020	23.71
861	TAX OFFICE	12909	12/03/2020	JMB LEASING	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 732408 JMB LEASING	9.00
861	TAX OFFICE	12910	12/03/2020	JOHNSTONE, RONALD OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 387516	320.12
861	TAX OFFICE	12911	12/03/2020	ROESER, THEODORE P OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 290485	284.17
861	TAX OFFICE	12912	12/10/2020	BUTLER, EVELYN	861 R 00 5719 RD 000 0 00 000	2020 TAXPAYER OVERPAYMENT REFUND - 168252	119.16
861	TAX OFFICE	12914	12/10/2020	COLLIER, GLEN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT-COLLIER 228816	12.18
861	TAX OFFICE	12916	12/10/2020	ELLIS, JEFFREY OR CHARIT	861 R 00 5719 RD 000 0 00 000	2020 TAXPAYER OVERPAYMENT REFUND - 200832	1,425.05
861	TAX OFFICE	12922	12/10/2020	MAHABIR, SASHA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT MAHABIR 703327	164.70
861	TAX OFFICE	12929	12/10/2020	SLAUGHTER, BEAU OR KEISHA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT-SLAUGHTER 168884	204.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12931	12/10/2020	VARC SOLUTIONS	861 R 00 5719 RD 000 0 00 000	2020 TAXPAYER OVERPAYMENT REFUND - 422774	260.30
861	TAX OFFICE	12932	12/17/2020	COLLINS, RACHEL DIANE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT-COLLINS 508779	10,230.21
865	STUDENT ACT ACC	180999	12/17/2020	CUSTOM COSTUME COMPANY	865 L 00 2190 47 001 0 00 211	HS/DRAMA-THEATRE DEPT: FALL 2020 BLANKET PO for COSTUMES for FALL SHOW	4,100.68
865	STUDENT ACT ACC	202100332	12/10/2020	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	THANKSGIVINGFEAST - HS CA	185.90
865	STUDENT ACT ACC	180926	12/10/2020	SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865 L 00 2190 83 001 0 00 114	HS/FISHING CLUB DUES 2020-21 COACH TRUMAN	1,000.00
865	STUDENT ACT ACC	202100372	12/17/2020	PARKER, VANESSA	865 L 00 2190 83 001 0 00 126	BLUESANTADONATION - HS CA	257.00
865	STUDENT ACT ACC	180964	12/10/2020	TEXAS DECA	865 L 00 2190 83 001 0 00 210	20-21DECADISTRICT3VIRTUAL	225.00
865	STUDENT ACT ACC	180891	12/10/2020	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/DRAMA 2020 FALL SHOW COSTUME RENTAL POWDRELL	5,534.28
865	STUDENT ACT ACC	180891	12/10/2020	COSTUME WORLD INC	865 L 00 2190 83 001 0 00 211	HS/DRAMA 2020 FALL SHOW COSTUME RENTAL POWDRELL	300.80
865	STUDENT ACT ACC	180931	12/10/2020	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	HS/THEATER DEPT: 2020-21 BLANKET PO for THESPIAN SUPPLIES	94.68
865	STUDENT ACT ACC	181020	12/17/2020	HOSA - TX ASSOC. INC.	865 L 00 2190 83 001 0 00 224	HS/HOSA 2020-21 REGISTRATION FEES	780.00
865	STUDENT ACT ACC	202100296	12/03/2020	BURRIS, CARLA	865 L 00 2190 83 001 0 00 224	REVIEWMATERIALSHOSA - HS CA	68.39
865	STUDENT ACT ACC	180954	12/10/2020	HOLCOMB, KYLE	865 L 00 2190 83 001 0 00 232	DIRECTORSCHOICESCHOLARSHI P - HS CA	500.00
865	STUDENT ACT ACC	180949	12/10/2020	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	REGIONALTESTBPA - HS CA	20.00
865	STUDENT ACT ACC	180990	12/17/2020	CENGAGE LEARNING INC.	865 L 00 2190 83 001 0 00 244	HS/BPA ONLINE CURRICULUM - MRS.SARGENT	60.00
865	STUDENT ACT ACC	180990	12/17/2020	CENGAGE LEARNING INC.	865 L 00 2190 83 001 0 00 244	HS/BPA ONLINE CURRICULUM - MRS.SARGENT	1.80
865	STUDENT ACT ACC	202100337	12/10/2020	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	BPAMEMBERGATEWAY - HS CA	41.60
865	STUDENT ACT ACC	180889	12/10/2020	COLE GORDON HELPING HAND FOUNDATION	865 L 00 2190 83 001 0 00 247	HS/FFA/REIFEL STUD ACTIVITY: SMOKED TURKEY'S FUNDRAISER (POV attached)	4,118.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	180901	12/10/2020		HOUSTON LIVESTOCK SHOW & RODEO	865	L	00	2190	83	001	0	00	247	FHS/FFA 2020-21 HLSR	920.00	
															ENTRIES		
865	STUDENT ACT ACC	180915	12/10/2020		NATIONAL FFA ORGANIZATION	865	L	00	2190	83	001	0	00	247	FHS/FFA 2020-21 OPEN PO	416.00	
															FOR SUPPLIES		
865	STUDENT ACT ACC	202100335	12/10/2020		REIFEL, TREVOR	865	L	00	2190	83	001	0	00	247	AWARDSFORMOSTSOLDTURKEYS	167.80	
															- HS CA		
865	STUDENT ACT ACC	180869	12/03/2020		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	265	HS:SM -	254.88	
															Resignation/Retiree		
															appreciation pens		
865	STUDENT ACT ACC	180895	12/10/2020		GANDY INK	865	L	00	2190	83	001	0	00	273	HS/MCS T-SHIRTS T.WISE	486.00	
865	STUDENT ACT ACC	181071	12/17/2020		SOCIETY OF BROADCAST ENGINEERS, INC.	865	L	00	2190	83	001	0	00	273	HS/CTE/MCS/TAG	549.00	
															TELEVISION OPERATORS		
															HANDBOOK (used for		
															Certified TV Operator		
															tests)		
865	STUDENT ACT ACC	202100343	12/17/2020		AMAZON	865	L	00	2190	83	001	0	00	721	HS CLASS OF 2021	5.99	
															CHRISTMAS ORNAMENTS MRS.		
															BARMORE		
865	STUDENT ACT ACC	202100343	12/17/2020		AMAZON	865	L	00	2190	83	001	0	00	721	HS CLASS OF 2021	19.76	
															CHRISTMAS ORNAMENTS MRS.		
															BARMORE		
865	STUDENT ACT ACC	202100343	12/17/2020		AMAZON	865	L	00	2190	83	001	0	00	721	HS CLASS OF 2021	7.99	
															CHRISTMAS ORNAMENTS MRS.		
															BARMORE		
865	STUDENT ACT ACC	202100343	12/17/2020		AMAZON	865	L	00	2190	83	001	0	00	721	HS CLASS OF 2021	143.88	
															CHRISTMAS ORNAMENTS MRS.		
															BARMORE		
865	STUDENT ACT ACC	202100343	12/17/2020		AMAZON	865	L	00	2190	83	001	0	00	721	HS CLASS OF 2021	17.98	
															CHRISTMAS ORNAMENTS MRS.		
															BARMORE		
865	STUDENT ACT ACC	180804	12/03/2020		NATIONAL CHEERLEADERS ASSOC. (NCA)	865	L	00	2190	83	041	0	00	257	JH/CHEER: NCA NATIONAL	4,004.00	
															CHEER COMPETITION		
															(JANUARY 23-24, 2021)		
865	STUDENT ACT ACC	180804	12/03/2020		NATIONAL CHEERLEADERS ASSOC. (NCA)	865	L	00	2190	83	041	0	00	257	JH/CHEER: NCA NATIONAL	240.00	
															CHEER COMPETITION		
															(JANUARY 23-24, 2021)		
865	STUDENT ACT ACC	180780	12/03/2020		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 Bales	27.55	
865	STUDENT ACT ACC	180792	12/03/2020		INKED DESIGNS	865	L	00	2190	83	103	0	00	265	BALES/STUDENT ACTIVITY:	339.50	
															SPREAD KINDNESS T-SHIRTS		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
865	STUDENT ACT ACC	180792	12/03/2020		INKED DESIGNS	865 L 00 2190 83 103 0 00 265		BALES/STUDENT ACTIVITY: SPREAD KINDNESS T-SHIRTS	24.61
865	STUDENT ACT ACC	202100353	12/17/2020		KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265		hospitality	17.65
								Totals for checks	2,220,010.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,117,846.88	0.00	0.00	1,117,846.88
198	COMMUNITY EDUCATION	3.84	0.00	0.00	3.84
199	GENERAL FUND	135,874.05	875.00	479,411.90	616,160.95
211	TITLE I PART A, BASIC PROGRAMS	1,467.76	0.00	1,800.00	3,267.76
224	IDEA PART B FORMULA	6,583.53	0.00	0.00	6,583.53
225	IDEA PART B PRESCHOOL	77.12	0.00	0.00	77.12
240	FOOD SERVICE	594.68	89.35	341,348.77	342,032.80
255	TITLE II PART A-TRNG & RECRUIT	281.78	0.00	458.10	739.88
263	ENGLISH LANG ACQ & ENHANCEMENT	66.12	0.00	0.00	66.12
410	STATE TEXTBOOK	0.00	0.00	4,537.28	4,537.28
429	SPECIAL REVENUE	122.20	0.00	6,078.10	6,200.30
461	GENERAL ACT ACC	106.65	0.00	27,952.07	28,058.72
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	171.74	171.74
620	CAPITAL PROJECTS	0.00	0.00	42,438.05	42,438.05
740	VENDING	0.00	0.00	6,440.50	6,440.50
861	TAX OFFICE	0.00	20,454.21	0.00	20,454.21
865	STUDENT ACT ACC	24,930.72	0.00	0.00	24,930.72
***	Fund Summary Totals ***	1,287,955.33	21,418.56	910,636.51	2,220,010.40

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