

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20210215	11/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,593.44	
163	PAYROLL CLEARING	20210215	11/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,276.07	
163	PAYROLL CLEARING	20210224	11/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,109.94	
163	PAYROLL CLEARING	20210224	11/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,560.92	
163	PAYROLL CLEARING	20210215	11/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,785.57	
163	PAYROLL CLEARING	20210215	11/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,785.57	
163	PAYROLL CLEARING	20210224	11/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,901.82	
163	PAYROLL CLEARING	20210224	11/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,901.82	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	318.08	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.40	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	103.96	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	190.72	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	238.11	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	249.59	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	169.87	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	547.26	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	242.10	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	313.49	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	318.08	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.40	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	155.94	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	161.10	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	238.11	
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	249.59	

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163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	169.87
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	547.26
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	242.10
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	745.28
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	742.28
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,760.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,652.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,130.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,027.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,465.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,105.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,901.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,475.00

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163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,737.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,037.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,920.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,424.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,760.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,652.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,130.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,027.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,465.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,105.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,766.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	432.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,349.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,612.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	20,475.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,137.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,737.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	787.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,237.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,812.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		November 2020 TRS ActiveCare Deposits	1,350.50
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	375.00
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	585.12
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	878.90
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	375.00

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163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	592.48
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	878.90
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Guerra 9/4/20 Dental and Vision Deposit	10.34
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	938.20
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	938.20
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	385.03
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	384.05
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	249.06
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	160.72
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	901.50
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,551.90
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,395.44
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	543.78
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	181.23
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	458.28
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	382.20
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	249.06
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	160.72
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	901.50
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,551.90
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,395.44
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	543.78
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	181.23
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	458.28
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	382.20
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Guerra 9/4/20 Dental and Vision Deposit	17.79
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,664.85
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,683.65
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,875.05
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,871.91

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,066.09
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,077.81
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,275.23
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,216.73
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210222	11/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210216	11/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210225	11/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	131,306.47
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	131,088.39
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,789.38
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,768.15
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		November 2020 TRS ActiveCare Adjustment	48.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,084.05
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,065.72
163	PAYROLL CLEARING	20210217	11/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,839.85
163	PAYROLL CLEARING	20210226	11/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	9,819.85
163	PAYROLL CLEARING	20210217	11/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,923.28
163	PAYROLL CLEARING	20210226	11/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,923.28
163	PAYROLL CLEARING	20210217	11/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210226	11/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210218	11/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,532.73
163	PAYROLL CLEARING	20210227	11/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,532.73
163	PAYROLL CLEARING	20210218	11/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	13,946.15
163	PAYROLL CLEARING	20210218	11/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	4,813.00
163	PAYROLL CLEARING	20210227	11/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	14,146.15
163	PAYROLL CLEARING	20210227	11/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	4,913.00
163	PAYROLL CLEARING	20210218	11/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	1,588.23
163	PAYROLL CLEARING	20210227	11/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	2,183.08
163	PAYROLL CLEARING	20210214	11/05/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210223	11/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	5050	11/05/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	5079	11/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	5048	11/05/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	105.00
163	PAYROLL CLEARING	5077	11/20/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	105.00
163	PAYROLL CLEARING	5045	11/05/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	238.00
163	PAYROLL CLEARING	5074	11/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	238.00
163	PAYROLL CLEARING	5046	11/05/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	5075	11/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	70.00
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20210230	11/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	5047	11/05/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	64.00
163	PAYROLL CLEARING	5076	11/20/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	83.45
163	PAYROLL CLEARING	5049	11/05/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	647.90
163	PAYROLL CLEARING	5078	11/20/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	647.90
163	PAYROLL CLEARING	5051	11/05/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000		Payroll accrual	347.67
163	PAYROLL CLEARING	5080	11/20/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000		Payroll accrual	347.67
163	PAYROLL CLEARING	5080	11/30/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000		Payroll accrual	-347.67
198	COMMUNITY EDUCATIO	20210230	11/30/2020		FISD PAYROLL - TRS DEP	198	L 00 2155	00 000 0 00 000		TRS matching -- from JE Batch Number ZT201101	15.68
199	GENERAL FUND	180690	11/18/2020		CONNECTION	199	A 00 1410	00 000 0 00 000		2020-21 JH & HS: Zoom video platform for 2020-21 school year (contract exp 10/31/2021)	0.00
199	GENERAL FUND	180690	11/18/2020		CONNECTION	199	A 00 1410	00 000 0 00 000		2020-21 JH & HS: Zoom video platform for 2020-21 school year (contract exp 10/31/2021)	0.00
199	GENERAL FUND	180743	11/18/2020		RIDDELL/ALL AMERICAN SPORTS CORP	199	A 00 1410	00 000 0 00 000		HS FOOTBALL SUPPLIES UNIFORM	0.00
199	GENERAL FUND	180743	11/18/2020		RIDDELL/ALL AMERICAN SPORTS CORP	199	A 00 1410	00 000 0 00 000		HS FOOTBALL SUPPLIES UNIFORM	0.00
199	GENERAL FUND	20210230	11/30/2020		FISD PAYROLL - TRS DEP	199	E 11 6142	00 001 0 23 805		TRS A/C Benefit Guerra 9/5/20	112.50
199	GENERAL FUND	180531	11/05/2020		HARMON, ARIANA	199	E 11 6219	00 999 0 23 816		SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	600.00
199	GENERAL FUND	202100211	11/05/2020		CARR SPEECH THERAPY SERVICES, PLLC	199	E 11 6219	00 999 0 23 816		SPED 2020-21 BLANKET PURCHASE ORDER FOR SPEECH LANGUAGE SERVICES	1,180.00
199	GENERAL FUND	202100212	11/05/2020		HOUSTON MUSIC THERAPY SERVICES LLC	199	E 11 6219	00 999 0 23 816		2020-21 Blanket PO - Music Therapist for Special Education	1,886.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100214	11/05/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Students 2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,338.00
199	GENERAL FUND	202100239	11/12/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,262.40
199	GENERAL FUND	202100244	11/12/2020	REYNA, JENNIFER	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	3,204.60
199	GENERAL FUND	180604	11/12/2020	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818	2020-21 Partnership between College of Mainland & FISD - Collegiate High School	27,000.00
199	GENERAL FUND	180736	11/18/2020	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	WW 2020-21 BLANKET PO for Riso Machine Expenses	32.85
199	GENERAL FUND	180591	11/12/2020	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	330.03
199	GENERAL FUND	180674	11/18/2020	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	180540	11/05/2020	LITERACY RESOURCES	199 E 11 6329 00 101 0 36 811	WW: Phonemic Awareness Curriculum Primary Books	159.98
199	GENERAL FUND	180540	11/05/2020	LITERACY RESOURCES	199 E 11 6329 00 101 0 36 811	WW: Phonemic Awareness Curriculum Primary Books	12.80
199	GENERAL FUND	180709	11/18/2020	HEINEMANN PUBLISHING	199 E 11 6329 00 102 0 11 802	CLINE Reading Minilessons, Benchmark study folders, and Genre Study book	99.00
199	GENERAL FUND	180595	11/12/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 5th Grade	17.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Mentor books for 5th grade classrooms - Fornfeist	
199	GENERAL FUND	180595	11/12/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 5th Grade	2,237.32
						Mentor books for 5th grade classrooms - Fornfeist	
199	GENERAL FUND	180595	11/12/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 4th Grade	-66.45
						Mini-Lesson Mentor Texts/ Fountas and Pinnell for Windsong - McVey cREDIT In Our Mothers House	
199	GENERAL FUND	180677	11/18/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 4th Grade	2,225.36
						Mini-Lesson Mentor Texts/ Fountas and Pinnell for Windsong - McVey.	
199	GENERAL FUND	180677	11/18/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 4th Grade	41.45
						Mini-Lesson Mentor Texts/ Fountas and Pinnell for Windsong - McVey.	
199	GENERAL FUND	180677	11/18/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 5th Grade	-130.07
						Mentor books for 5th grade classrooms - Fornfeist	
199	GENERAL FUND	180677	11/18/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 4th Grade	41.45
						Mini-Lesson Mentor Texts/ Fountas and Pinnell for Windsong - McVey.	
199	GENERAL FUND	180677	11/18/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	WS: 2020-21 4th Grade	-195.85
						Mini-Lesson Mentor Texts/ Fountas and Pinnell for Windsong - McVey.	
199	GENERAL FUND	202100250	11/12/2020	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Reimbursement for books purchased for 5th grade	47.70



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Reading/IA by Kathy McVey at Windsong. (Rcvd. 10/20/2020)	
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6329 14 001 0 11 801	FHS - books for English dept.	389.70
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6329 14 001 0 11 801	FHS - books for English dept.	109.65
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6329 14 001 0 11 801	FHS - books for English dept.	19.25
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6329 14 001 0 11 801	FHS - books for English dept.	-149.15
199	GENERAL FUND	202100267	11/18/2020	PEARSON	199 E 11 6339 34 001 0 22 826	HS/CTE/BUSINESS MOS CERTIFICATION LICENSES FOR KARA BUSTER'S CLASSES	1,800.00
199	GENERAL FUND	180537	11/05/2020	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	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	TRANSITION CENTER	6.68
199	GENERAL FUND	180537	11/05/2020	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	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 00 041 0 11 841	JH-MICROPHONE STANDS FOR MISC USE THROUGHOUT FJH	149.97
199	GENERAL FUND	202100246	11/12/2020	BRITTENUM, J JR	199 E 11 6399 00 041 0 11 841	REIMBURSEMENT FOR CABLE ADAPTERS NEEDED BY FJH TEACHERS FJHLB	119.92
199	GENERAL FUND	180567	11/05/2020	VOCABULARYSPELLINGCITY.COM	199 E 11 6399 00 041 0 23 816	SPED/JH 2020-21 SUBSCRIPTION TO VOCABULARY SPELLING CITY (WEB BASED) RESOURCE READING CLASS AND DYSLEXIA INTERVENTION (1 YR)	69.95
199	GENERAL FUND	180634	11/12/2020	SCHOOL SPECIALTY	199 E 11 6399 00 041 0 23 816	CREDIT MEMO Items for Junior High Student	-45.34
199	GENERAL FUND	180629	11/12/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	16.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180629	11/12/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	10.86
199	GENERAL FUND	180734	11/18/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	46.81
199	GENERAL FUND	180734	11/18/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	34.79
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW; Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	97.10
199	GENERAL FUND	180619	11/12/2020		HOUGHTON MIFFLIN HARCOURT	199 E 11 6399 00 101 0 36 811	WW math supplies - Number Talk	59.90
199	GENERAL FUND	180585	11/05/2020		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 102 0 11 802	Staples for Cline Copiers	213.00
199	GENERAL FUND	180631	11/12/2020		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	2019-20 Co-Op Order CL EH (STARTUP SUPPLIES for AUG 2020)	0.00
199	GENERAL FUND	180684	11/18/2020		BUCKET FILLERS, INC.	199 E 11 6399 00 102 0 11 802	CLINE Bucket Filler Bags for Staff	147.50
199	GENERAL FUND	180684	11/18/2020		BUCKET FILLERS, INC.	199 E 11 6399 00 102 0 11 802	CLINE Bucket Filler Bags for Staff	10.32
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE PE Balls for KG & 1	58.66
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE PE Balls for KG & 1	195.05
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE PE Balls for KG & 1	170.75
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE PE Balls for KG & 1	99.95
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE PE Balls for KG & 1	87.99
199	GENERAL FUND	202100275	11/19/2020		CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Salad Spinner for garden tower - CLINE	29.95
199	GENERAL FUND	202100275	11/19/2020		CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Seeds for Garden Tower - CLINE	55.24
199	GENERAL FUND	180682	11/18/2020		BOOM LEARNING	199 E 11 6399 00 102 0 23 816	SPED/CLINE (S.BODE): BOOMCARDS ANNUAL MEMBERSHIP AND LESSON PLANS FOR SPED/QUEST	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180682	11/18/2020	BOOM LEARNING	199 E 11 6399 00 102 0 23 816	STUDENTS SPED/CLINE (S.BODE):	-2.00
						BOOMCARDS ANNUAL MEMBERSHIP AND LESSON PLANS FOR SPED/QUEST	
199	GENERAL FUND	180682	11/18/2020	BOOM LEARNING	199 E 11 6399 00 102 0 23 816	STUDENTS SPED/CLINE (S.BODE):	30.00
						BOOMCARDS ANNUAL MEMBERSHIP AND LESSON PLANS FOR SPED/QUEST	
199	GENERAL FUND	180744	11/18/2020	RIFTON EQUIPMENT	199 E 11 6399 00 102 0 23 816	SPED/CLINE: CHAIR TO PROVIDE BLIND STUDENT WITH STABILITY, EASE, COMFORT, SECURITY AND SAFETY.	311.25
199	GENERAL FUND	202100245	11/12/2020	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	REIMBURSE FOR ITEMS PURCHASED FOR CLASSROOM ACTIVITIES	20.16
199	GENERAL FUND	180709	11/18/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE Reading Minilessons, Benchmark study folders, and Genre Study book	180.00
199	GENERAL FUND	180709	11/18/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE Reading Minilessons, Benchmark study folders, and Genre Study book	45.00
199	GENERAL FUND	180709	11/18/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE Reading Minilessons, Benchmark study folders, and Genre Study book	99.00
199	GENERAL FUND	180709	11/18/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE Reading Minilessons, Benchmark study folders, and Genre Study book	99.00
199	GENERAL FUND	180709	11/18/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE Reading Minilessons, Benchmark study folders, and Genre Study book	99.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180709	11/18/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE Reading Minilessons, Benchmark study folders, and Genre Study book	62.10
199	GENERAL FUND	180725	11/18/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 36 802	CLINE Dry Erase Boards for Shugart	197.78
199	GENERAL FUND	180560	11/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM TONER	156.76
199	GENERAL FUND	180634	11/12/2020	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	BALES: 2020-21 OPEN PO FOR CLASSROOM SUPPLIES	300.95
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	BALES 2020-21 BLANKET PO FOR TEACHER CLASSROOM SUPPLIES	74.88
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES/LIBRARY & CLASSROOM TONER	269.28
199	GENERAL FUND	202100282	11/19/2020	LUSK, TORREY	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR TORREY LUSK FOR SCIENCE SUPPLIES FROM AMAZON	17.07
199	GENERAL FUND	180722	11/18/2020	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	13.04
199	GENERAL FUND	180585	11/05/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	Refill Staples for Toshiba copy machine at Windsong. ck rq WS AP	114.00
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Black Toner for several printers and other supplies for Students/Teachers	451.47
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Black Toner for several printers and other supplies for Students/Teachers	157.45
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Black Toner for several printers and other supplies for Students/Teachers	36.98
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Black Toner for	1.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180749	11/18/2020	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	several printers and other supplies for Students/Teachers WS Supplies needed in Teacher Workroom for students for 2020-21 school year	122.71
199	GENERAL FUND	180749	11/18/2020	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	WS Supplies needed in Teacher Workroom for students for 2020-21 school year	158.23
199	GENERAL FUND	180690	11/18/2020	CONNECTION	199 E 11 6399 00 999 0 11 818	2020-21 JH & HS: Zoom video platform for 2020-21 school year (contract exp 10/31/2021)	16,818.57
199	GENERAL FUND	180690	11/18/2020	CONNECTION	199 E 11 6399 00 999 0 11 818	2020-21 JH & HS: Zoom video platform for 2020-21 school year (contract exp 10/31/2021)	852.64
199	GENERAL FUND	202100284	11/19/2020	SMIETANA-HARNER, MARIANNE	199 E 11 6399 00 999 0 21 823	CLAY FOR ARCHAEOLOGY DIG Received 11/8/2020	55.90
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SENSORY NEEDS FOR STUDENT - SPED/TC	29.95
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - SENSORY NEEDS FOR STUDENT - SPED/TC	14.99
199	GENERAL FUND	202100276	11/19/2020	CLOYD, AUGUSTA	199 E 11 6399 00 999 0 23 816	REIMBURSEMENT FOR (DISTRICT) PURCHASE OF MATERIALS FOR 3 POSITION BOARDS (ACTIVE LEARNING) AND MATERIALS FOR TACTILE CONNECTIONS FROM THE DOLLAR TREE. SPED/AJ	33.00
199	GENERAL FUND	180778	11/19/2020	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Payment for art supplies for Jenifer Sundrla at Windsong.	108.16
199	GENERAL FUND	180607	11/12/2020	COPY DR	199 E 11 6399 12 001 0 22 826	HS/CTE/AV: BUSINESS	175.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CARDS TO ADVERTISE MCS MUSTANG RADIO WITH INSTRUCTIONS FOR LISTENERS TO DOWNLOAD THE APP	
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	112.46
199	GENERAL FUND	180675	11/18/2020	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	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	18.74
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	8.21
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	112.46
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	9.71
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CTE/HS/ARTS & AV: SUPPLIES FOR ARTS & AV. TEACHER - AL TAG	158.46
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV PRODUCTION SUPPLIES. TEACHER - AL TAG	42.72
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV PRODUCTION SUPPLIES. TEACHER - AL TAG	20.22
199	GENERAL FUND	180675	11/18/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	CREDIT HS/CTE/MCS: A/V EQUIPMENT - AL TAG	-29.22
199	GENERAL FUND	202100227	11/05/2020	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR POSTAGE. RETURNING ARTS AND AV ITEMS BACK TO B & H PHOTO. CTE-LG	8.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE/ARTS & AV 2020-21 BLANKET PO FOR ARTS & AV PRODUCTION CLASS SUPPLIES	164.50
199	GENERAL FUND	180699	11/18/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	FHS - math supplies (graphing calculator software)	284.86
199	GENERAL FUND	180753	11/18/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	FHS/MATH DEPT - laser toner cartridge	265.38
199	GENERAL FUND	180754	11/18/2020		SPHERO	199 E 11 6399 17 001 0 11 801	FHS - math supplies (Bolt Power Pack Case Only)	900.00
199	GENERAL FUND	180754	11/18/2020		SPHERO	199 E 11 6399 17 001 0 11 801	FHS - math supplies (Bolt Power Pack Case Only)	21.28
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	13.39
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	13.64
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	12.99
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	15.99
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	32.14
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 11 6399 17 001 0 11 801	FHS - math supplies	10.79
199	GENERAL FUND	180547	11/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	56.55
199	GENERAL FUND	180547	11/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	3.62
199	GENERAL FUND	180547	11/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	23.46
199	GENERAL FUND	180547	11/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	5.39
199	GENERAL FUND	180547	11/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	126.54
199	GENERAL FUND	180547	11/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	23.52
199	GENERAL FUND	180547	11/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	117.59
199	GENERAL FUND	180547	11/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	103.92
199	GENERAL FUND	180702	11/18/2020		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	216.00
199	GENERAL FUND	180702	11/18/2020		FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	43.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180702	11/18/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	FHS - science supplies	19.80
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	58.94
199	GENERAL FUND	202100222	11/05/2020	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	FHS - Reimbursement for science lab supplies FHS - MD	11.70
199	GENERAL FUND	202100277	11/19/2020	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies - rec. 10/29 FHS - MD	11.97
199	GENERAL FUND	202100277	11/19/2020	DAVIES, AMANDA	199 E 11 6399 20 001 0 11 801	FHS - science lab supplies - rec. 10/29 FHS - MD	8.49
199	GENERAL FUND	202100278	11/19/2020	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	Reimbursement for bio lab supplies FHS - MD	8.84
199	GENERAL FUND	202100283	11/19/2020	PARKER, VANESSA	199 E 11 6399 20 001 0 11 801	Reimbursement for online subscription - science games for students FHS - MD	48.00
199	GENERAL FUND	202100223	11/05/2020	FRITTS, AMY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR ADDITIONAL SCHOOL SUPPLIES NEEDED FOR CLASSROOM FJHLB	16.88
199	GENERAL FUND	202100229	11/05/2020	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR SUPPLIES FOR MEDICAL INTERVENTIONS CLASS/LAB. ITEMS ARRIVED 10/23/2020 CTE-LG	190.65
199	GENERAL FUND	202100229	11/05/2020	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR SUPPLIES FOR PRINCIPLES OF BIOMEDICAL SCIENCE CLASS/LAB. ORIGAMI ORGANELLES - RCVD ON 10/2/2020. WALMART PURCHASES ON 9/28/2020 AND 10/25/2020. CTE-LG	16.68
199	GENERAL FUND	202100229	11/05/2020	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR SUPPLIES FOR	109.97



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PRINCIPLES OF BIOMEDICAL SCIENCE CLASS/LAB. ORIGAMI ORGANELLES - RCVD ON 10/2/2020. WALMART PURCHASES ON 9/28/2020 AND 10/25/2020. CTE-LG	
199	GENERAL FUND	180729	11/18/2020	NETSUPPORT INC.	199 E 11 6399 30 001 0 22 826	HS CTE: ANNUAL MAINTENANCE PLAN FOR INFO TECH COMPUTERS	244.19
199	GENERAL FUND	180729	11/18/2020	NETSUPPORT INC.	199 E 11 6399 30 001 0 22 826	HS CTE: ANNUAL MAINTENANCE PLAN FOR INFO TECH COMPUTERS	162.72
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	65.01
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	20.31
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	33.63
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	223.38
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	58.85
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	141.51
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY - TAX CREDIT	-5.34
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	17.50
199	GENERAL FUND	180626	11/12/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2020-2021 KROGER OPEN PO FOR CULINARY ARTS SUPPLIES	96.20
199	GENERAL FUND	180626	11/12/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2020-2021 KROGER OPEN PO FOR CULINARY ARTS SUPPLIES	195.43
199	GENERAL FUND	180626	11/12/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FHS/CTE: 2020-2021 KROGER OPEN PO FOR CULINARY ARTS SUPPLIES	60.47
199	GENERAL FUND	180722	11/18/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	7.98
199	GENERAL FUND	180722	11/18/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	37.81
199	GENERAL FUND	180560	11/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER KARA BUSTER	94.31
199	GENERAL FUND	180560	11/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER KARA BUSTER	94.31

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180560	11/05/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER KARA BUSTER	66.20
199	GENERAL FUND	180560	11/05/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER LISA SARGENT	66.20
199	GENERAL FUND	180753	11/18/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER KARA BUSTER	133.84
199	GENERAL FUND	180753	11/18/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 33 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER LISA SARGENT	94.31
199	GENERAL FUND	180560	11/05/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER KARA BUSTER	94.31
199	GENERAL FUND	180753	11/18/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	HS CTE TONER FOR BUSINESS CLASSES - TEACHER LISA SARGENT	94.31
199	GENERAL FUND	202100267	11/18/2020		PEARSON	199 E 11 6399 34 001 0 22 826	HS/CTE/BUSINESS MOS CERTIFICATION LICENSES FOR KARA BUSTER'S CLASSES	723.00
199	GENERAL FUND	180721	11/18/2020		KELVIN	199 E 11 6399 37 001 0 22 826	HS/CTE SUPPLIES FOR ENGINEERING - TEACHER - D.CARTER	35.95
199	GENERAL FUND	180721	11/18/2020		KELVIN	199 E 11 6399 37 001 0 22 826	HS/CTE SUPPLIES FOR ENGINEERING - TEACHER - D.CARTER	44.75
199	GENERAL FUND	180721	11/18/2020		KELVIN	199 E 11 6399 37 001 0 22 826	HS/CTE SUPPLIES FOR ENGINEERING - TEACHER - D.CARTER	75.95
199	GENERAL FUND	180721	11/18/2020		KELVIN	199 E 11 6399 37 001 0 22 826	HS/CTE SUPPLIES FOR ENGINEERING - TEACHER - D.CARTER	330.00
199	GENERAL FUND	180721	11/18/2020		KELVIN	199 E 11 6399 37 001 0 22 826	HS/CTE SUPPLIES FOR ENGINEERING - TEACHER - D.CARTER	33.60
199	GENERAL FUND	202100233	11/05/2020		ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR CTE	9.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	180525	11/05/2020	FIRST	199 E 11 6399 37 041 0 11 826	ENGINEERING/ROBOTICS SUPPLIES. CTE-LG	1,190.00	
199	GENERAL FUND	180525	11/05/2020	FIRST	199 E 11 6399 37 041 0 11 826	CTE/JH ROBOTICS EQUIPMENT - TEACHER P. GIVENS	108.00	
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 37 041 0 11 826	CTE/JH SUPPLIES FOR FJH ENGINEERING/GATEWAY CLASSES. TEACHER - TRACY WEBB	184.99	
199	GENERAL FUND	180529	11/05/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	145.36	
199	GENERAL FUND	180529	11/05/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	82.31	
199	GENERAL FUND	180617	11/12/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	21.29	
199	GENERAL FUND	180680	11/18/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	380.38	
199	GENERAL FUND	180680	11/18/2020	BILL DORAN COMPANY	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	105.57	
199	GENERAL FUND	180703	11/18/2020	FLORAL SUPPLY SYNDICATE	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-21 OPEN PO FOR SUPPLIES FOR CTE FLORAL DESIGN	167.25	
199	GENERAL FUND	180707	11/18/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	31.49	
199	GENERAL FUND	180707	11/18/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	21.29	
199	GENERAL FUND	202100213	11/05/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Rainforest Pets	92.97	
199	GENERAL FUND	202100213	11/05/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	Fluker's Cricket Farm	16.50	
199	GENERAL FUND	202100217	11/05/2020	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO REBECCA	26.49	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CLARK FOR CTE FOOD SCIENCE LAB SUPPLIES. CTE-LG	
199	GENERAL FUND	202100227	11/05/2020	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR AG SCIENCE SUPPLIES. CTE-LG RECEIVED ON 10/29/20 & 10/30/20	215.96
199	GENERAL FUND	202100268	11/18/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 43 041 0 11 826	JH/PLTW GATEWAY CLASSES - SUPPLIES; TEACHER - BRIAN MAVUS	750.00
199	GENERAL FUND	202100224	11/05/2020	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC PROPS FOR CLASS PLAYS AND PROGRAM NEEDED FOR SOUND EDITING FOR OAP/MUSICAL FJHLB	9.99
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 11 6399 71 041 0 11 841	JH/THEATER - LEAF BLOWER NEEDED FOR FAKE SNOW USED IN UPCOMING PLAY	52.38
199	GENERAL FUND	180729	11/18/2020	NETSUPPORT INC.	199 E 11 6399 DP 041 0 11 841	JH/YEARBOOK: NETSUPPORT SCHOOL MAINTENANCE FOR FJH (12 MOS)	271.20
199	GENERAL FUND	180626	11/12/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	TC LUNCHES	32.55
199	GENERAL FUND	202100219	11/05/2020	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMBURSE AUGUSTA CLOYD FOR MILEAGE - OCTOBER 2020	45.05
199	GENERAL FUND	180557	11/05/2020	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2020-2021	175.00
199	GENERAL FUND	180557	11/05/2020	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2020-2021	7.50
199	GENERAL FUND	180525	11/05/2020	FIRST	199 E 11 6412 37 041 0 11 826	CTE/JH ROBOTICS EQUIPMENT - TEACHER P. GIVENS	225.00
199	GENERAL FUND	180525	11/05/2020	FIRST	199 E 11 6412 37 041 0 11 826	CTE/JH ROBOTICS EQUIPMENT - TEACHER P. GIVENS	12.00
199	GENERAL FUND	202100280	11/19/2020	HARRIS, AMANDA	199 E 11 6495 11 001 0 11 801	Membership fees - NAEA & TAEA	65.00
199	GENERAL FUND	202100280	11/19/2020	HARRIS, AMANDA	199 E 11 6495 11 001 0 11 801	Membership fees - NAEA &	55.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100286	11/19/2020	WISE, MARY	199 E 11 6495 11 001 0 11 801	TAEA Membership fees - TAEA and NAEA	65.00
199	GENERAL FUND	202100286	11/19/2020	WISE, MARY	199 E 11 6495 11 001 0 11 801	Membership fees - TAEA and NAEA	55.00
199	GENERAL FUND	180521	11/05/2020	EBSCO PUBLISHING	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY - 2020-21 online database for library	2,010.00
199	GENERAL FUND	180539	11/05/2020	LEXISNEXIS	199 E 12 6329 00 001 0 99 801	website subscription for LexisNexis for Library (7/1/19 - 6/30/20)	0.00
199	GENERAL FUND	180555	11/05/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY - New York Times 2020-21 1 year subscription for library	131.87
199	GENERAL FUND	180677	11/18/2020	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	open po for books FOR LIBRARY	31.95
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 12 6399 00 041 0 99 841	JH/LIBRARY: AMAZON THERMAL LAMINATING FILM ROLLS	60.91
199	GENERAL FUND	180765	11/18/2020	TREETOP PUBLISHING	199 E 12 6399 00 102 0 99 802	CLINE/C.FORD Bare Books for 2nd & 3rd Graders	1,109.25
199	GENERAL FUND	180765	11/18/2020	TREETOP PUBLISHING	199 E 12 6399 00 102 0 99 802	CLINE/C.FORD Bare Books for 2nd & 3rd Graders	99.83
199	GENERAL FUND	180765	11/18/2020	TREETOP PUBLISHING	199 E 12 6399 00 102 0 99 802	CLINE/C.FORD Bare Books for 2nd & 3rd Graders	-110.92
199	GENERAL FUND	180560	11/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY & CLASSROOM TONER	120.22
199	GENERAL FUND	180560	11/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY & CLASSROOM TONER	150.73
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY & CLASSROOM TONER	150.73
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES/LIBRARY & CLASSROOM TONER	150.73
199	GENERAL FUND	180686	11/18/2020	CESD	199 E 13 6299 00 041 0 37 841	JH: CESD VIRTUAL CONFERENCE REGISTRATION FOR L.SPANGLE (NOV 16-17, 2020)	380.00
199	GENERAL FUND	202100216	11/05/2020	BIELAMOWICZ, AMANDA	199 E 13 6299 17 001 0 11 801	FHS - reimbursement for CAMT Virtual Conference	49.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						registration - math dept.	
199	GENERAL FUND	180692	11/18/2020	CRISIS PREVENTION INSTITUTE	199 E 13 6399 00 999 0 23 816	SPED DEPT REQUIRED	1,100.00
						TRAINING - NONVIOLENT CRISIS INTERVENTION FOUNDATION REFRESHER WORKBOOK -	
199	GENERAL FUND	180694	11/18/2020	CTAT	199 E 21 6299 00 001 0 22 826	HS/CTE: 2021 CTAT	325.00
						VIRTUAL WINTER CONFERENCE REGISTRATION FOR S.KIRKPATRICK (FEB 10-11, 2021)	
199	GENERAL FUND	202100210	11/05/2020	APPLE, INC	199 E 21 6399 00 001 0 22 826	HS CTE - APPLE CHARGER FOR L.GUTIERREZ' CTE LAPTOP	71.00
199	GENERAL FUND	180750	11/18/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 23 816	SPED DEPT: MICROSOFT OFFICE FOR MAC STANDARD 2019 LICENSES	91.96
199	GENERAL FUND	180750	11/18/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 813	CURR/ELEM & SECONDARY License for new Teaching & Learning position - L.Cowie	22.99
199	GENERAL FUND	202100261	11/18/2020	APPLE, INC	199 E 21 6399 00 999 0 99 813	CURR/ELEM & SECONDARY New computer for new position in Teaching & Learning	59.50
199	GENERAL FUND	202100261	11/18/2020	APPLE, INC	199 E 21 6399 00 999 0 99 813	CURR/ELEM & SECONDARY New computer for new position in Teaching & Learning	8.50
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	8.79
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	6.99
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	195.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	CREDIT MEMO SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	-16.19
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	16.79
199	GENERAL FUND	180750	11/18/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 818	CURR/ELEM & SECONDARY License for new Teaching & Learning position - L.Cowie	22.99
199	GENERAL FUND	202100220	11/05/2020	COLE, KIMBERLY	199 E 21 6399 00 999 0 99 818	Reimbursement for folders for Vital Visionaries - Received 10/26/20	33.98
199	GENERAL FUND	202100261	11/18/2020	APPLE, INC	199 E 21 6399 00 999 0 99 818	CURR/ELEM & SECONDARY New computer for new position in Teaching & Learning	59.50
199	GENERAL FUND	202100261	11/18/2020	APPLE, INC	199 E 21 6399 00 999 0 99 818	CURR/ELEM & SECONDARY New computer for new position in Teaching & Learning	8.50
199	GENERAL FUND	180609	11/12/2020	CRISIS PREVENTION INSTITUTE	199 E 21 6495 00 999 0 23 816	SPED/K.DAVIS ANNUAL MEMBERSHIP FEE FOR KIMBERLY DAVIS - CPI RECERT FEE - (11/02/2020 - 11/02/2021)	150.00
199	GENERAL FUND	180639	11/12/2020	TASB	199 E 21 6495 00 999 0 23 816	SPED: 2020-21 TASB STUDENT SOLUTIONS MEMBERSHIP/SUBSCRIPTION (9/1/20 - 8/31/210	750.00
199	GENERAL FUND	180501	11/05/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/ELEM CURRICULUM 2020-21 BLANKET PO for Alonti catering for teacher professional development	102.40
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	VIRTUAL TEACHER LUNCHEON	3.76
199	GENERAL FUND	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	15.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100274	11/19/2020	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Principal lunch reimbursement - Jersey Mike's November 17, 2020	46.75
199	GENERAL FUND	180590	11/09/2020	CHICK-FIL-A (FRIENDSWOOD)	199 E 21 6499 00 999 0 99 818	CURR/Secondary Lead Up Training - November 11, 2020	375.65
199	GENERAL FUND	180592	11/12/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	FALL 2020 open PO - Catering for teacher professional development	118.85
199	GENERAL FUND	180692	11/18/2020	CRISIS PREVENTION INSTITUTE	199 E 23 6299 00 999 0 23 816	SPED/BALES: NONVIOLENT CRISIS INTERVENTION (ONLINE COURSE+PARTICIPANT WORKBOOK) SPED STAFF REQUIRED TRAINING (E.STANLEY)	37.50
199	GENERAL FUND	202100272	11/19/2020	BIRMINGHAM, ASHLEY	199 E 23 6329 00 001 0 99 801	FHS - AP supplies	52.50
199	GENERAL FUND	202100272	11/19/2020	BIRMINGHAM, ASHLEY	199 E 23 6329 00 001 0 99 801	FHS - AP supplies	10.00
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	HS/ATTENDANCE OFFICE Black toner cartridge	59.64
199	GENERAL FUND	202100226	11/05/2020	HUNTER, JILL	199 E 23 6399 00 001 0 99 801	FHS - Reimbursement for office supplies FHS - MD	8.00
199	GENERAL FUND	202100226	11/05/2020	HUNTER, JILL	199 E 23 6399 00 001 0 99 801	FHS - Reimbursement for office supplies FHS - MD	47.80
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 23 6399 00 041 0 99 841	JH: MISC ITEMS NEEDED FOR FRONT OFFICE/MAIN LOUNGE	11.03
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 23 6399 00 041 0 99 841	JH: MISC ITEMS NEEDED FOR FRONT OFFICE/MAIN LOUNGE	97.00
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 23 6399 00 041 0 99 841	JH: MISC ITEMS NEEDED FOR FRONT OFFICE/MAIN LOUNGE	45.99
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	WW/Admin Printer Ink	150.73
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	WW/Admin Printer Ink	150.73
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	WW/Admin Printer Ink	332.74
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	WW/Admin Printer Ink	150.73
199	GENERAL FUND	180753	11/18/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	WW/Admin Printer Ink	0.00
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CLINE/front office: Ink	54.94



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	for printers - Hobbs & Bradshaw CLINE/front office: Ink	139.20
199	GENERAL FUND	180738	11/18/2020	QUADIENT LEASING USA INC.	199 E 23 6399 00 104 0 99 804	for printers - Hobbs & Bradshaw WS Ink refill cartridge	139.73
199	GENERAL FUND	202100253	11/12/2020	PITMAN, ANGELA	199 E 23 6399 00 104 0 99 804	for Mail Machine at Windsong. Reimbursement for Stamps	11.00
199	GENERAL FUND	180657	11/12/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	bought for Windsong because mail machine was out of ink. Name badge - Nancy	12.95
199	GENERAL FUND	180657	11/12/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	Lockhart Name plate - Scott Smith FHS - MD Name badge - Nancy	10.00
199	GENERAL FUND	202100247	11/12/2020	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	Lockhart Name plate - Scott Smith FHS - MD HS:SM Frames for	16.99
199	GENERAL FUND	202100228	11/05/2020	KREITER, LORI	199 E 23 6499 00 101 0 99 811	adminstration team pics; Rec'd 11/4/2020 Quigley Breakfast	24.00
199	GENERAL FUND	180681	11/18/2020	BO'S PLACE	199 E 31 6299 00 001 0 99 801	Supplies HS/COUNSELORS - BO'S PLACE ONLINE CONFERENCE	50.00
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 31 6299 00 001 0 99 801	ATTENDED 10/2/20 BY FHS COUNSELORS: M.HICKMAN; T.BASTISTE HS/COUNSELING CENTER: 12	28.54
199	GENERAL FUND	180454	11/02/2020	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	CUP COFFEEMAKER FOR COUNSELING CENTER LOUNGE ADMN/GT Open PO for CBE	-25.00
199	GENERAL FUND	180496	11/02/2020	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823	2020-21 (TESTING) ADMN/GT Open PO for CBE	25.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	2020-21 (TESTING) Testing/Protocols -	0.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Quote #58132 (Proforma Number) Testing/Protocols - KTEA	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	3 & BEERY - QUOTES #74580 & #75221 Testing/Protocols - KTEA	0.00	
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	3 & BEERY - QUOTES #74580 & #75221 Testing/Protocols - KTEA	0.00	
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	3 & BEERY - QUOTES #74580 & #75221 Testing/Protocols - KTEA	0.00	
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	3 & BEERY - QUOTES #74580 & #75221 REF PO#2302000115	0.00	
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	0.00	
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 31 6399 00 001 0 99 801	HS/COUNSELOR (8) red face masks/face coverings for Counseling Center Red Ribbon Week - A.Kinard	25.98	
199	GENERAL FUND	180092	11/16/2020	TACAC	199 E 31 6495 00 001 0 99 801	HS/COUNSELING: 2020-21 TACAC (TX ASSOC FOR COLLEGE ADMISSION COUNSELING) MEMBERSHIP RENEWAL 9/1/20 - 8/31/21	-35.00	
199	GENERAL FUND	180757	11/18/2020	TACAC	199 E 31 6495 00 001 0 99 801	HS/COUNSELING: 2020-21 TACAC (TX ASSOC FOR COLLEGE ADMISSION COUNSELING) MEMBERSHIP RENEWAL 9/1/20 - 8/31/21	35.00	
199	GENERAL FUND	180556	11/05/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: 2020-21 District Wide Nurses Fall supply List	692.27	
199	GENERAL FUND	180556	11/05/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: 2020-21 District Wide Nurses Fall supply List	2,034.60	
199	GENERAL FUND	180558	11/05/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 33 6399 00 999 0 99 814	NURSES CLINICS/TECH/WS Microsoft Office for Mac	45.98	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Standard 2019 - License - 1 Mac	
199	GENERAL FUND	202100261	11/18/2020	APPLE, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINIC TECH/WS replacement of nurse's clinic computer (Split between Nurses' and Windsong's budgets)	99.50
199	GENERAL FUND	202100261	11/18/2020	APPLE, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINIC TECH/WS replacement of nurse's clinic computer (Split between Nurses' and Windsong's budgets)	31.00
199	GENERAL FUND	202100261	11/18/2020	APPLE, INC	199 E 33 6399 00 999 0 99 814	NURSE CLINIC TECH/WS replacement of nurse's clinic computer (Split between Nurses' and Windsong's budgets)	681.50
199	GENERAL FUND	180524	11/05/2020	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	2020-21 Propane fuel pump repairs Blanket PO	563.53
199	GENERAL FUND	180638	11/12/2020	SYN-TECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT Fuel Management System Extended Maintenance Agreement (11/2/20 - 11/1/21)	1,175.00
199	GENERAL FUND	202100243	11/12/2020	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.	900.00
199	GENERAL FUND	180500	11/05/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	104.74
199	GENERAL FUND	180502	11/05/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	47.28
199	GENERAL FUND	180502	11/05/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services	89.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180538	11/05/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	for shop employees 2020-21 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	180581	11/05/2020	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	CDL - TXDOT physical recertification	93.03
199	GENERAL FUND	180603	11/12/2020	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	180697	11/18/2020	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	411.50
199	GENERAL FUND	180723	11/18/2020	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	180528	11/05/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	2,473.27
199	GENERAL FUND	180513	11/05/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	1,030.25
199	GENERAL FUND	180513	11/05/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	728.07
199	GENERAL FUND	180513	11/05/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	2020-21 Blanket PO for purchase of UNLEADED fuel for PUPIL TRANSPORTATION & MAINTENANCE vehicles	331.88
199	GENERAL FUND	180563	11/05/2020	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	1,744.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180548	11/05/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	95.54
199	GENERAL FUND	180553	11/05/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	125.00
199	GENERAL FUND	180553	11/05/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	125.00
199	GENERAL FUND	180553	11/05/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	41.22
199	GENERAL FUND	180553	11/05/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	66.96
199	GENERAL FUND	180611	11/12/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to cover misc shop tools & supplies	320.88
199	GENERAL FUND	180628	11/12/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	29.18
199	GENERAL FUND	180628	11/12/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	55.94
199	GENERAL FUND	180628	11/12/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - shop stock & parts for vehicle repairs	16.46
199	GENERAL FUND	180641	11/12/2020	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO to purchase alternator parts & repair for fleet	650.00
199	GENERAL FUND	180641	11/12/2020	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO to purchase alternator parts & repair for fleet	245.56
199	GENERAL FUND	180687	11/18/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	1,514.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180724	11/18/2020		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	88.09
199	GENERAL FUND	180724	11/18/2020		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	250.50
199	GENERAL FUND	180724	11/18/2020		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	266.96
199	GENERAL FUND	180724	11/18/2020		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	266.36
199	GENERAL FUND	180731	11/18/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - stock & parts for vehicle repairs	33.96
199	GENERAL FUND	180731	11/18/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - stock & parts for vehicle repairs	231.38
199	GENERAL FUND	180731	11/18/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - stock & parts for vehicle repairs	6.98
199	GENERAL FUND	180731	11/18/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Acct 92242 - Credit	-211.12
199	GENERAL FUND	180763	11/18/2020		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	389.14
199	GENERAL FUND	180763	11/18/2020		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	151.30
199	GENERAL FUND	202100259	11/18/2020		AMAZON	199 E 34 6318 00 903 0 99 815	TRANSP Shop - mechanical part for Chevy trucks white fleet repair	299.98
199	GENERAL FUND	180572	11/05/2020		COACHCOMM, LLC	199 E 36 6249 00 001 0 91 821	Invoice for headsets that needed repair. FHS-MD	215.00
199	GENERAL FUND	180545	11/05/2020		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band- BLANKET PO for Instrument Repair	237.60
199	GENERAL FUND	180728	11/18/2020		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band- BLANKET PO for	168.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180549	11/05/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	Instrument Repair TRANSP DEPT/HS BAND: 2020-21 Blanket PO #2 for tractor/penske rentals for band	587.34
199	GENERAL FUND	202100237	11/12/2020	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS 2020-2021 Blanket PO for payments to athletic officials	10,000.00
199	GENERAL FUND	202100237	11/12/2020	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	JH 2020-2021 BLANKET PO for athletic officials	5,000.00
199	GENERAL FUND	180621	11/12/2020	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	HS/ATHL 2020-21 ATHLETIC TRAINER CONTRACT [6-YR TERM: School Year 2016-17 thru School Year 2021-22]	25,000.00
199	GENERAL FUND	180713	11/18/2020	HUDL	199 E 36 6299 00 001 0 91 821	HS/BOYS SOCCER & GIRLS SOCCER - GAME HUDLE (12/7/20-12/6/21)	600.00
199	GENERAL FUND	180713	11/18/2020	HUDL	199 E 36 6299 00 001 0 91 821	HS/BOYS SOCCER & GIRLS SOCCER - GAME HUDLE (12/7/20-12/6/21)	600.00
199	GENERAL FUND	180495	11/02/2020	DJ SERVICES OF HOUSTON	199 E 36 6299 00 001 0 99 801	HS PATRIOTIC HALFTIME SHOW Sound system 11/6/20	400.00
199	GENERAL FUND	180629	11/12/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	328.96
199	GENERAL FUND	180629	11/12/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	52.05
199	GENERAL FUND	180664	11/12/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Field house Supplies Received 10-26-20 FHS-MD	127.77
199	GENERAL FUND	180395	11/11/2020	FIRST TO THE FINISH INC	199 E 36 6399 53 001 0 91 821	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	-137.23
199	GENERAL FUND	180612	11/12/2020	FIRST TO THE FINISH INC	199 E 36 6399 53 001 0 91 821	HS/Cross Country uniforms	780.00
199	GENERAL FUND	180612	11/12/2020	FIRST TO THE FINISH INC	199 E 36 6399 53 001 0 91 821	HS/Cross Country uniforms	120.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180395	11/11/2020		FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	-137.23
199	GENERAL FUND	180612	11/12/2020		FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	HS/Cross Country uniforms	560.00
199	GENERAL FUND	180612	11/12/2020		FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	HS/Cross Country uniforms	340.00
199	GENERAL FUND	180648	11/12/2020		VICTORY GAME CLOCKS LLC	199 E 36 6399 55 001 0 91 821	HS/Football Field Supplies	500.00
199	GENERAL FUND	180648	11/12/2020		VICTORY GAME CLOCKS LLC	199 E 36 6399 55 001 0 91 821	HS/Football Field Supplies	48.02
199	GENERAL FUND	180644	11/12/2020		TEXAS SWIM SHOP	199 E 36 6399 61 001 0 91 821	HS ATHL/Swim Supplies - SWIM CAPS	525.00
199	GENERAL FUND	180644	11/12/2020		TEXAS SWIM SHOP	199 E 36 6399 61 001 0 91 821	HS ATHL/Swim Supplies - SWIM CAPS	14.78
199	GENERAL FUND	180696	11/18/2020		DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821	HS/ATHL SWIM - NAT SCOREBOARD SUPPLIES	1,995.00
199	GENERAL FUND	180696	11/18/2020		DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821	HS/ATHL SWIM - NAT SCOREBOARD SUPPLIES	600.00
199	GENERAL FUND	180696	11/18/2020		DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821	HS/ATHL SWIM - NAT SCOREBOARD SUPPLIES	25.00
199	GENERAL FUND	180654	11/12/2020		ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES - RECIEVED 11-3-20 FHS-AR	43.50
199	GENERAL FUND	180735	11/18/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	4.71
199	GENERAL FUND	180735	11/18/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	116.48
199	GENERAL FUND	180735	11/18/2020		PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	93.32
199	GENERAL FUND	180597	11/12/2020		BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020		BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020		BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020		BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020		BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020		BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020		BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020		BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180597	11/12/2020		BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	HS UIL study materials	59.99
199	GENERAL FUND	180672	11/18/2020		ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	FHS - UIL spelling - supplies	195.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180672	11/18/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	FHS - UIL spelling - supplies	180.00
199	GENERAL FUND	180672	11/18/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	FHS - UIL spelling - supplies	40.00
199	GENERAL FUND	180672	11/18/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	FHS - UIL spelling - supplies	10.00
199	GENERAL FUND	180710	11/18/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS/UIL supplies - Social Studies	69.00
199	GENERAL FUND	180710	11/18/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS/UIL supplies - Social Studies	67.00
199	GENERAL FUND	180710	11/18/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS/UIL supplies - Social Studies	79.00
199	GENERAL FUND	180710	11/18/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS/UIL supplies - Social Studies	67.00
199	GENERAL FUND	180710	11/18/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	FHS/UIL supplies - Social Studies	15.50
199	GENERAL FUND	180704	11/18/2020	FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	FHS Band-Color Guard Flag Bags	930.00
199	GENERAL FUND	180704	11/18/2020	FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	FHS Band-Color Guard Flag Bags	58.93
199	GENERAL FUND	180719	11/18/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	FJH Band-Sheet Music-Music from the Polar Express	70.00
199	GENERAL FUND	180719	11/18/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	FJH Band-Sheet Music-Music from the Polar Express	10.99
199	GENERAL FUND	180743	11/18/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 UF 001 0 91 821	HS FOOTBALL SUPPLIES UNIFORM	7,990.00
199	GENERAL FUND	180743	11/18/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 UF 001 0 91 821	HS FOOTBALL SUPPLIES UNIFORM	289.60
199	GENERAL FUND	180383	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	-205.00
199	GENERAL FUND	180383	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	-205.00
199	GENERAL FUND	180383	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS	-205.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER
199	GENERAL FUND	180383	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826		HS/CTE CYBERPATRIOTS -205.00
							REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER
199	GENERAL FUND	180498	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826		HS/CTE CYBERPATRIOTS 205.00
							REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER
199	GENERAL FUND	180498	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826		HS/CTE CYBERPATRIOTS 205.00
							REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER
199	GENERAL FUND	180498	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826		HS/CTE CYBERPATRIOTS 205.00
							REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER
199	GENERAL FUND	180498	11/04/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826		HS/CTE CYBERPATRIOTS 205.00
							REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER
199	GENERAL FUND	180497	11/04/2020	COOK, DAVID	199 E 36 6412 00 001 0 91 821		Team Tennis Meal Form 431.00 11-6-2020 Regional Quarterfinals Playoffs-College Station FHS-MD
							Freshman Golf Tourney 150.00 10-5-20 FHS-MD
199	GENERAL FUND	180571	11/05/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		Meal Money for Team 431.00 Tennis Regional Meet 11-9-2020 FHS-MD
							Meal Money for Cross 160.00 Country Regional Meet 11-9-2020 FHS-MD
199	GENERAL FUND	180580	11/05/2020	JOHNSON, ZACHARY	199 E 36 6412 00 001 0 91 821		BOYS VARSITY GOLF 200.00 TOURNEY 10-8-2020 RECIEVED 10-8-2020

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180776	11/19/2020	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	FHS-AR VARSITY BOYS SOCCER TOURNEY ON 1-14-2021 THROUGH 1-16-2021 FHS-AR	200.00
199	GENERAL FUND	180777	11/19/2020	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	2 JV BOYS SOCCER TEAM FOR TOURNEY ON 1-14-2021 THROUGH 1-16-2021 FHS-AR	300.00
199	GENERAL FUND	180439	11/03/2020	SPRING WOODS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FHS - BLANKET PO for speech tournament registration fees (amount varies depending upon fees, participants Date: 10/28 - 10/31	-2,170.00
199	GENERAL FUND	180506	11/05/2020	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS - OPEN PO - UIL Congress entry fees - Nov. 10, 2020 RUSH	36.00
199	GENERAL FUND	180514	11/05/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	HS/SPEECH OPEN PO for FHS speech tournament entry fees - Nov. 6-7, 2020 RUSH	700.00
199	GENERAL FUND	180562	11/05/2020	SPRING WOODS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FHS - BLANKET PO for speech tournament registration fees (amount varies depending upon fees, participants Date: 10/28 - 10/31	2,055.00
199	GENERAL FUND	180772	11/19/2020	CY-FAIR HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	FHS/SPEECH OPEN PO for speech tournament entry fees 11/20/20-11/21/20	1,870.00
199	GENERAL FUND	180566	11/05/2020	VARSITY SPIRIT	199 E 36 6412 ST 001 0 91 830	HS/CHEER - State Cheer Competition Entry Fee	575.00
199	GENERAL FUND	180659	11/12/2020	JOHNSON, ZACHARY	199 E 36 6412 ST 001 0 91 830	MEAL MONEY REQUEST 11-22-20 TO 11-23-20 FOR STATE UIL MEET FHS-AR	688.00
199	GENERAL FUND	180745	11/18/2020	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 91 830	CHARTER BUS for STATE CROSS COUNTRY MEET in ROUND ROCK, TX 11/22/20 - 11/23/20	2,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180522	11/05/2020	ENGRAPHICS	199 E 36 6499 00 001 0 99 801	HS Blanket PO for Homecoming Trophies. FHS/AD	186.00
199	GENERAL FUND	180769	11/18/2020	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	ADMN/BUS 2020-21 Professional Services related to planning and audit of District's financial Statements	19,500.00
199	GENERAL FUND	180705	11/18/2020	GDS	199 E 41 6213 00 703 0 99 808	TAX OFFICE-ANNUAL TAX BILLING, COLLECTION & SUPPORT AGREEMENT-12600.00 (9-1-2020/12-31-2020)	4,200.00
199	GENERAL FUND	180758	11/18/2020	TAMS	199 E 41 6214 00 701 0 99 806	TAMS Membership 2020-21	180.00
199	GENERAL FUND	180561	11/05/2020	SPM SOLUTIONS, LLC	199 E 41 6299 00 703 0 99 808	TAX OFFICE 2020 Tax Statement Service/Processing & Postage	1,036.11
199	GENERAL FUND	180508	11/05/2020	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	180508	11/05/2020	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	180535	11/05/2020	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-21 BLANKET PO for JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS (INVOICES VARY PER MONTH)	2.10
199	GENERAL FUND	180639	11/12/2020	TASB	199 E 41 6299 00 750 0 99 807	HR/BENEFITS DEPT: ONLINE TRAINING - MANAGING STATE AND FEDERAL LOCAL 09/23/20-09/24/20	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180639	11/12/2020	TASB	199 E 41 6299 00 750 0 99 807	K.KEMPKEN HR/BENEFITS DEPT: TASB ONLINE CLASSES - GET A GRIP ON THE FMLA 10/07/20-10/08/20	150.00
199	GENERAL FUND	180639	11/12/2020	TASB	199 E 41 6299 00 750 0 99 807	K.KEMPKEN HR DEPT: 2020-21 TASB ANNUAL SUBSCRIPTION RENEWAL FEE TO HR SERVICES 10/1/20-9/30/21	1,800.00
199	GENERAL FUND	180505	11/05/2020	AMERICAN EXPRESS	199 E 41 6299 00 750 0 99 810	CPE THINK	29.95
199	GENERAL FUND	180620	11/12/2020	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	OCT ADMN/BUSINESS - TX SHARS Medicaid Finance & Consulting Services	4.43
199	GENERAL FUND	180640	11/12/2020	TASBO	199 E 41 6299 00 750 0 99 810	2020-2021 TEXAS DISTRICT LEADERS BUDGET COHORT (31 CEU/CPE hrs of training) L.Foley and A.Petree (10 VIRTUAL SESSIONS - AUG 2020-MAY 2021)	3,000.00
199	GENERAL FUND	180766	11/18/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	SEPT MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	5,396.00
199	GENERAL FUND	180766	11/18/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	OCT MUSTANG CLINIC- Patient Invoices: 9/1/20 - 8/31/21 (billing based on number of monthly patient visits)	3,796.00
199	GENERAL FUND	180712	11/18/2020	HOUSTON CHRONICLE	199 E 41 6329 00 701 0 99 806	2020-21 Newspaper Subscription	318.25
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	391.92
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	ADMN/SUPR 2020-21 BLANKET PO for Office Supplies	71.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180691	11/18/2020	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2020-21 BLANKET PO for Miscellaneous printing/copies	86.80
199	GENERAL FUND	180561	11/05/2020	SPM SOLUTIONS, LLC	199 E 41 6399 00 703 0 99 808	TAX OFFICE 2020 Tax Statement Service/Processing & Postage	3,442.90
199	GENERAL FUND	180505	11/05/2020	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	HOOTSUITE monthly charge - Software for Communications Dept (AUG 2018-JULY 2019)	594.00
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	219.40
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	8.24
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	12.63
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	4.79
199	GENERAL FUND	202100259	11/18/2020	AMAZON	199 E 41 6399 00 750 0 99 810	Keyboard Tray for Lindsey Miller	79.95
199	GENERAL FUND	180505	11/05/2020	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 credit card	15.09
199	GENERAL FUND	180551	11/05/2020	REPORTER NEWS	199 E 41 6491 00 702 0 99 806	ADMN/SUPR Newspaper Ad - Legal Requirement for election posting for 11/3/20 Bond and Board election	3,600.00
199	GENERAL FUND	180740	11/18/2020	REPORTER NEWS	199 E 41 6491 00 702 0 99 806	Short Paid invoice \$60.00 ADMN/SUPR	60.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Newspaper Ad - Legal Requirement for election posting for 11/3/20 Bond and Board election	
199	GENERAL FUND	180741	11/18/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	ADMN/BUS 2020-21 PUBLIC NOTICES STATUTORILY REQUIRED	160.00
199	GENERAL FUND	180758	11/18/2020	TAMS	199 E 41 6495 00 701 0 99 806	TAMS Membership 2020-21	320.00
199	GENERAL FUND	180526	11/05/2020	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPERINTENDENT 2020-21 Chamber lunches 11/05/20 - Thad Roher	20.00
199	GENERAL FUND	180613	11/12/2020	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	ADMN/SUPERINTENDENT 2020-21 Chamber lunches 11/05/20 - Dayna Owen	20.00
199	GENERAL FUND	180625	11/12/2020	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT "WeAreMighty" flags for campuses and District facilities	430.00
199	GENERAL FUND	180625	11/12/2020	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	ADMN/SUPT "WeAreMighty" flags for campuses and District facilities	17.38
199	GENERAL FUND	180660	11/12/2020	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	We Are Mighty shirts for Superintendent ADM TL	82.80
199	GENERAL FUND	180771	11/18/2020	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	10/08 - Ruiz	60.00
199	GENERAL FUND	180771	11/18/2020	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	10/26 - Lisa	55.00
199	GENERAL FUND	202100255	11/12/2020	ROHER, THAD	199 E 41 6499 00 701 0 99 806	November Board meeting working lunch	30.16
199	GENERAL FUND	202100281	11/19/2020	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806	Reimbursement for tablecloths for 6' white tables - CAC celebration Received 11/12	53.80
199	GENERAL FUND	180505	11/05/2020	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	125.00
199	GENERAL FUND	180759	11/18/2020	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6499 00 703 0 99 808	TAX OFFICE-ANNUAL TAX ASSESSOR-COLLECTOR LICENSE RENEWAL-KPATTERSON	45.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2-10-2021/2-9-2022 TDLR # 69146	
199	GENERAL FUND	180613	11/12/2020	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT:	20.00
						2020-21 BLANKET PO for Chamber meetings and lunches	
199	GENERAL FUND	180663	11/12/2020	TSPRA	199 E 41 6499 00 720 0 99 809	TSPRA Star award entries for the communications department	185.00
199	GENERAL FUND	180678	11/18/2020	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT:	879.98
						2020-21 BLANKET PO for Making A Difference Awards	
199	GENERAL FUND	180751	11/18/2020	THE SIGN SHOP	199 E 41 6499 00 720 0 99 809	Signs for 2020 bond for each campus	1,440.00
199	GENERAL FUND	180751	11/18/2020	THE SIGN SHOP	199 E 41 6499 00 720 0 99 809	ADMN/COMMUNICATION DEPT Signage for new Cline Elementary site at West Ranch. Wooden sign with posts and installation	675.00
199	GENERAL FUND	180505	11/05/2020	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	TSBPA	75.00
199	GENERAL FUND	180588	11/05/2020	TASBO	199 E 51 6214 00 902 0 99 817	Annual Membership Dues for Erich Kreiter - 2020-2021 school year - AE M/O	0.68
199	GENERAL FUND	180507	11/05/2020	BEST PLUMBING, LLC	199 E 51 6249 00 001 0 22 826	HS/CTE: INSTALL SCHOOL PROVIDED DISH WASHING MACHINE IN CULINARY ARTS CLASSROOM/KITCHEN	820.44
199	GENERAL FUND	180510	11/05/2020	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Canon Solutions of America for Supply Inclusive Service Program, including overage charges, for Image Runner 2270	0.00
199	GENERAL FUND	180511	11/05/2020	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT/HS 2020-21 PO for Compressor swap out at HS Vocational Bldg	8,029.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180511	11/05/2020	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	MAINT/HS LIBRARY 2020-21 for Compressor swap out at HS Library RTU, proposal #AF20200915-1	8,670.00
199	GENERAL FUND	180520	11/05/2020	DESIGN SECURITY CONTROLS	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to DSC for service call to program campus bell schedules	0.00
199	GENERAL FUND	180523	11/05/2020	F. W. WALTON ROOFING, INC.	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	0.00
199	GENERAL FUND	180543	11/05/2020	MOSQUITO AUTHORITY	199 E 51 6249 00 902 0 99 817	MAINT 2020-21 for mosquito control at all campuses, including walkways and fields, quote #1726	3,519.15
199	GENERAL FUND	180584	11/05/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Repair to HS basketball scoreboard - completed 9/24 - AE M/O	197.00
199	GENERAL FUND	180606	11/12/2020	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Convergint Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	0.00
199	GENERAL FUND	180608	11/12/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	MAINT/HS ATHLETICS: 2020-21 for HS Athletic Field Light Repairs	9,500.00
199	GENERAL FUND	180622	11/12/2020	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls on HVAC equipment, including parts and labor, for the district	562.00
199	GENERAL FUND	180643	11/12/2020	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180679	11/18/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the district MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	425.00
199	GENERAL FUND	180718	11/18/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2020-2021 PO for the fire alarm panel monitoring service contract renewal through August 31, 2021	420.00
199	GENERAL FUND	180760	11/18/2020	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 PM 101 0 99 830	ADMN/MAINT/WW - EMERGENCY REMEDIATION SERVICES	20,000.00
199	GENERAL FUND	180760	11/18/2020	TEXAS GENERAL CONTRACTORS, INC	199 E 51 6249 PM 101 0 99 830	ADMN/MAINT/WW - EMERGENCY REMEDIATION SERVICES	14,792.08
199	GENERAL FUND	180517	11/05/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	180.00
199	GENERAL FUND	180517	11/05/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	180.00
199	GENERAL FUND	180517	11/05/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	225.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180517	11/05/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	225.00
199	GENERAL FUND	180517	11/05/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	123.00
199	GENERAL FUND	180517	11/05/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	42.00
199	GENERAL FUND	180517	11/05/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID 2020-2021 Blanket PO for initial pool cleaning and other pool repair services at FISD rental properties	293.00
199	GENERAL FUND	180532	11/05/2020	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	2019-2020 Blanket PO to Generocity Services for contracted services and repairs at FISD rental properties.	0.00
199	GENERAL FUND	180708	11/18/2020	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	MAINT/RESID PROPERTY: 2020-2021 Blanket PO for contracted services and repairs at FISD rental properties.	1,200.00
199	GENERAL FUND	180602	11/12/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - 6062-03358-001	3,829.56
199	GENERAL FUND	180602	11/12/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - 6062-32074-001	3,905.08
199	GENERAL FUND	180602	11/12/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - 6061-30890-001	2,280.10
199	GENERAL FUND	180602	11/12/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - 6062-31596-001	391.50
199	GENERAL FUND	180602	11/12/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 -	649.62

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6062-31598-001 OCTOBER 2020 -	220.79
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6062-02508-004 OCTOBER 2020 -	31.02
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6062-02504-002 OCTOBER 2020 -	445.68
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6062-02502-001 OCTOBER 2020 -	643.40
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6062-03360-001 OCTOBER 2020 -	46.48
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	6065-28176-001 OCT ACCT#6062-02510-002	144.30
							8/12-9/14 2020-2021 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	
199	GENERAL FUND	180602	11/12/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT#6062-02510-002 - DEPOSIT REFUND	0.00
199	GENERAL FUND	180594	11/12/2020		AT & T	199 E 51 6259 96 904 0 99 819	NOVEMBER - NAT 2019-20 281-992-2513 330 3	38.17
199	GENERAL FUND	180647	11/12/2020		VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	October - 822398793-00001 Staff Hotspot	151.96
199	GENERAL FUND	180673	11/18/2020		AT & T	199 E 51 6259 96 904 0 99 819	NOV - ACCT#713 A07-6013 329 5	1,598.53
199	GENERAL FUND	180673	11/18/2020		AT & T	199 E 51 6259 96 904 0 99 819	NOV - ACCT#281 482-6302 115 1	33.04
199	GENERAL FUND	180673	11/18/2020		AT & T	199 E 51 6259 96 904 0 99 819	NOV - ACCT#281 482-6294 083 1 CREDIT	33.04
199	GENERAL FUND	180673	11/18/2020		AT & T	199 E 51 6259 96 904 0 99 819	NOV - ACCT#281 482-6288 050 8	38.24
199	GENERAL FUND	202100241	11/12/2020		TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	SEPT 2020 - Analog phone service DW 20-21 (amount varies per month)	1.26
199	GENERAL FUND	180627	11/12/2020		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	SEPTEMBER 2020 - District Electricity Acct 446193	111,134.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - ACCT#4478294-4	22.22
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - ACCT#4516052-0	84.72
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - ACCT#4478261-3	27.33
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - ACCT#4478277-9	22.22
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - ACCT#4477730-8	22.80
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - ACCT#4477734-0	25.64
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - ACCT#4478290-2	22.22
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - ACCT#4679433-5	72.78
199	GENERAL FUND	180600	11/12/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - ACCT#4679444-2	166.51
199	GENERAL FUND	180685	11/18/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - HS - ACCT#4622857-3	214.24
199	GENERAL FUND	180685	11/18/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - HS-FH - ACCT#4622868-0	514.77
199	GENERAL FUND	180685	11/18/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - JUNIOR HIGH - ACCT#8804418-5	395.49
199	GENERAL FUND	180685	11/18/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - NAT - ACCT# 8804420-1	713.44
199	GENERAL FUND	180685	11/18/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	OCT 2020 - WS - ACCT#4539889-8	123.33
199	GENERAL FUND	180637	11/12/2020		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for leasing equipment and other related items for the district	104.24
199	GENERAL FUND	180637	11/12/2020		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for leasing equipment and other related items for the district	370.88
199	GENERAL FUND	180499	11/05/2020		ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	598.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180509	11/05/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	255.78
199	GENERAL FUND	180509	11/05/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	7.90
199	GENERAL FUND	180542	11/05/2020	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	0.00
199	GENERAL FUND	180542	11/05/2020	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	0.00
199	GENERAL FUND	180542	11/05/2020	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	0.00
199	GENERAL FUND	180542	11/05/2020	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	0.00
199	GENERAL FUND	180542	11/05/2020	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	0.00
199	GENERAL FUND	180544	11/05/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mower Shop for parts and	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						related supplies for maintenance and repair of grounds equipment	
199	GENERAL FUND	180582	11/05/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	materials purchased for project at Admin Bldg - AE M/O	194.88
199	GENERAL FUND	180593	11/12/2020	ALSCO INC.	199 E 51 6319 00 902 0 99 817	MAINT AND CUST	0.00
199	GENERAL FUND	180596	11/12/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	152.02
199	GENERAL FUND	180598	11/12/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	CREDIT MEMO MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	-164.77
199	GENERAL FUND	180598	11/12/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	1,065.82
199	GENERAL FUND	180599	11/12/2020	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	104.71
199	GENERAL FUND	180632	11/12/2020	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for automotive and industrial batteries and related supplies for the district	64.00
199	GENERAL FUND	180635	11/12/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.01
199	GENERAL FUND	180635	11/12/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.69
199	GENERAL FUND	180635	11/12/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related	17.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180635	11/12/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	270.34
199	GENERAL FUND	180635	11/12/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: 2020-2021 Blanket PO for paint and related supplies for the district	19.57
199	GENERAL FUND	180649	11/12/2020	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	141.18
199	GENERAL FUND	180652	11/12/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	298.61
199	GENERAL FUND	180683	11/18/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	56.29
199	GENERAL FUND	180700	11/18/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for grounds maintenance supplies and irrigation systems for the district	3,515.66
199	GENERAL FUND	180715	11/18/2020	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)	354.64
199	GENERAL FUND	180717	11/18/2020	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	53.06



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180727	11/18/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	related supplies for the district MAINT: 2020-21 Blanket PO for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	196.65
199	GENERAL FUND	180752	11/18/2020	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 BLANKET PO for pest control products and supplies for the district.	329.16
199	GENERAL FUND	202100248	11/12/2020	GUZMAN, GABRIEL	199 E 51 6319 00 902 0 99 817	Reimbursement to Gabriel Guzman for gas for the mule at JHS - AE M/O	8.17
199	GENERAL FUND	202100262	11/18/2020	BRISENO, JACK	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Jack Briseno - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	202100263	11/18/2020	CANTU, JOSE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Jose Cantu - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	202100264	11/18/2020	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	230.00
199	GENERAL FUND	202100265	11/18/2020	MEDINA, J	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Elias Medina - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	129.96
199	GENERAL FUND	202100266	11/18/2020	MENDOZA, J	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Marcos Mendoza - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	
199	GENERAL FUND	202100269	11/18/2020	VAZQUEZ, MIGUEL	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Miguel Vazquez - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	147.38
199	GENERAL FUND	202100270	11/18/2020	WARREN, BLAKE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Blake Warren - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	109.94
199	GENERAL FUND	180530	11/05/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	136.79
199	GENERAL FUND	180552	11/05/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	55.41
199	GENERAL FUND	180552	11/05/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,186.40
199	GENERAL FUND	180565	11/05/2020	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	65.36
199	GENERAL FUND	180565	11/05/2020	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	159.03
199	GENERAL FUND	180593	11/12/2020	ALSCO INC.	199 E 51 6319 CU 902 0 99 817	MAINT AND CUST	0.00
199	GENERAL FUND	180651	11/12/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817		0.00
199	GENERAL FUND	180651	11/12/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817		0.00
199	GENERAL FUND	180651	11/12/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	1,385.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180651	11/12/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER	0.00
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180742	11/18/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	627.80
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180762	11/18/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER	451.20
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180762	11/18/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER	414.00
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180762	11/18/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER	-14.10
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180762	11/18/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER	514.10
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180762	11/18/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER	338.40
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180762	11/18/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SANITIZER	0.00
199	GENERAL FUND	180695	11/18/2020	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 902 0 99 817	MAINT/NAT for replacement filtration cylinders at HS Natatorium, Quote #093020	1,999.90
						INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	180695	11/18/2020	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 902 0 99 817	MAINT/NAT for replacement filtration cylinders at HS Natatorium, Quote #093020	114.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	29.32
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	26.49
199	GENERAL FUND	180588	11/05/2020	TASBO	199 E 51 6495 00 902 0 99 817	Annual Membership Dues for Erich Kreiter - 2020-2021 school year - AE M/O	134.32
199	GENERAL FUND	180626	11/12/2020	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	13.74
199	GENERAL FUND	180626	11/12/2020	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	33.44
199	GENERAL FUND	180764	11/18/2020	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT 2020-21 for 1 Year SSA License Upgrade for DVR Support, Proposal #1033	7,020.00
199	GENERAL FUND	180764	11/18/2020	TRANSNET COMMUNICATIONS LLC	199 E 52 6249 00 902 0 99 817	MAINT DEPT: 2020-21 for campus security monitoring contract services (10/2020 thru 9/2021)	4,199.16
199	GENERAL FUND	180534	11/05/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/30/20 VOLLEYBALL SECURITY FHS VS ANGLETON	140.00
199	GENERAL FUND	180568	11/05/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/27/20 - VOLLEYBALL SECURITY FHS VS LA PORTE	105.00
199	GENERAL FUND	180568	11/05/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	11/03/20 - VOLLEYBALL SECURITY FHS VS BAYTOWN LEE	105.00
199	GENERAL FUND	180624	11/12/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	FHS FB-LA PORTE	140.00
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 91 830	CFO/HS/Varsity Football Game Security - 2020-21 (Friendswood PD)	5,686.35
199	GENERAL FUND	180716	11/18/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	BB - ST. AGNES	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180768	11/18/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	VB - SANTA FE	105.00
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2ND BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,237.24
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2ND BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	180534	11/05/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	10/29/20 VOLLEYBALL SECURITY FJH VS RODEO PALMS	105.00
199	GENERAL FUND	180568	11/05/2020	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830	10/22/20 - VOLLEYBALL SECURITY FJH VS ANGLETON	105.00
199	GENERAL FUND	180569	11/05/2020	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	10/26/20 - FOOTBALL SECURITY FJH VS NOLAN RYAN	122.50
199	GENERAL FUND	180624	11/12/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	FJH-FB RODEO PALMS	105.00
199	GENERAL FUND	180716	11/18/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	JH VB - ALVIN	105.00
199	GENERAL FUND	180770	11/18/2020	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830	JH FB - RONALD THORTON MS	122.50
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2ND BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	9,571.92
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2ND BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	202100257	11/18/2020	ALVAREZ, DANNY	199 E 52 6299 00 999 0 99 806	Board Meeting Security 11/9/20	140.00
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	2ND BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,293.08
199	GENERAL FUND	180688	11/18/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	2ND BILLING 2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	180583	11/05/2020	PUBLIC DATA.COM	199 E 52 6399 00 001 0 99 801	WEBINTERNETSERVICESAUTOSE ARCHES - HS CA	250.00
199	GENERAL FUND	180625	11/12/2020	KABLAM PROMOTIONS	199 E 52 6399 00 999 0 99 807	HR: EMPLOYEE LANYARDS	330.00
199	GENERAL FUND	180587	11/05/2020	TASB	199 E 52 6499 00 101 0 99 811	Handguns Prohibited Signs RECVD 10/14/2020	22.25
199	GENERAL FUND	180726	11/18/2020	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	TECH SVCS Aruba Care	9,289.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Yearly Maintenance Renewal 11/1/20-11/1/21 (support for Airwave and all wireless networking District Wide)	
199	GENERAL FUND	180645	11/12/2020	TRIUMPH CABLING SYSTEMS, LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: Installation of 5 new cables for outdoor WAPS DW 20-21	890.01
199	GENERAL FUND	180645	11/12/2020	TRIUMPH CABLING SYSTEMS, LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: Installation of 5 new cables for outdoor WAPS DW 20-21	1,440.00
199	GENERAL FUND	180645	11/12/2020	TRIUMPH CABLING SYSTEMS, LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: CAT 6 cabling for Cline 20-21	245.08
199	GENERAL FUND	180645	11/12/2020	TRIUMPH CABLING SYSTEMS, LLC	199 E 53 6299 00 904 0 99 819	TECH SVCS: CAT 6 cabling for Cline 20-21	364.50
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	195.20
199	GENERAL FUND	180547	11/05/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	20.04
199	GENERAL FUND	180734	11/18/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO for Office supplies 20-21	175.48
199	GENERAL FUND	180737	11/18/2020	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement projector bulbs DW 20-21	332.00
199	GENERAL FUND	202100230	11/05/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	OCT 2020 MILEAGE	18.60
199	GENERAL FUND	202100230	11/05/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	OCT 2020 MILEAGE	19.30
199	GENERAL FUND	202100230	11/05/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	OCT 2020 MILEAGE	7.20
199	GENERAL FUND	202100285	11/19/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	SEPT 2020 Mileage for Joey Wetmore	15.95
199	GENERAL FUND	202100285	11/19/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	OCT 2020 Mileage for Joey Wetmore	26.90
199	GENERAL FUND	180527	11/05/2020	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	2018-19 Blanket PO - Orientation & Mobility Services for Special Education Students	0.00
199	GENERAL FUND	180615	11/12/2020	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SPED 2020-21 -AUDIOLOGICAL SERVICES	7,469.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180614	11/12/2020	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	FOR HEARING IMPAIRED STUDENT- SPED 1ST QTR 2020-21	84,095.27
199	GENERAL FUND	180510	11/05/2020	CANON SOLUTIONS AMERICA	199 L 00 2111 00 000 0 00 000	Galveston Central Appraisal District - Appraisal District Services 2019-2020 Blanket PO to Canon Solutions of America for Supply Inclusive Service Program, including overage charges, for Image Runner 2270	30.46
199	GENERAL FUND	180520	11/05/2020	DESIGN SECURITY CONTROLS	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to DSC for service call to program campus bell schedules	960.00
199	GENERAL FUND	180523	11/05/2020	F. W. WALTON ROOFING, INC.	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to F. W. Walton Roofing for roofing contractor services, including labor and parts, for the district	969.96
199	GENERAL FUND	180527	11/05/2020	GALVESTON ISD	199 L 00 2111 00 000 0 00 000	2018-19 Blanket PO - Orientation & Mobility Services for Special Education Students	1,577.19
199	GENERAL FUND	180532	11/05/2020	HARRIS REMODELING INC	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to Generocity Services for contracted services and repairs at Fisd rental properties.	1,625.00
199	GENERAL FUND	180539	11/05/2020	LEXISNEXIS	199 L 00 2111 00 000 0 00 000	website subscription for LexisNexis for Library (7/1/19 - 6/30/20)	819.45
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware	7.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 L 00 2111 00 000 0 00 000	and supplies for the district 2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	7.57
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	4.98
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	7.82
199	GENERAL FUND	180542	11/05/2020	MAGNUSON HARDWARE	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	16.97
199	GENERAL FUND	180544	11/05/2020	MOWER SHOP	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	1,823.94
199	GENERAL FUND	180593	11/12/2020	ALSCO INC.	199 L 00 2111 00 000 0 00 000	MAINT AND CUST	7,888.54
199	GENERAL FUND	180602	11/12/2020	CITY OF FRIENDSWOOD WATER DEPT	199 L 00 2111 00 000 0 00 000	ACCT#6062-02510-002 - DEPOSIT REFUND	-250.00
199	GENERAL FUND	180606	11/12/2020	CONVERGINT TECHNOLOGIES	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to Convergint Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	798.25
199	GENERAL FUND	180631	11/12/2020	PYRAMID SCHOOL PRODUCTS	199 L 00 2111 00 000 0 00 000	2019-20 Co-Op Order CL	44.39



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180643	11/12/2020	TEXAS DEPT/LICENSING & REGULATION	199 L 00 2111 00 000 0 00 000	EH (STARTUP SUPPLIES for AUG 2020) 2019-2020 Blanket PO to Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the district	100.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	Testing/Protocols - Quote #58132 (Proforma Number)	225.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	191.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	123.25
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	22.25
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	20.20
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	REF PO#2302000115	450.00
199	GENERAL FUND	202100215	11/05/2020	PEARSON	199 L 00 2111 00 000 0 00 000	Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	209.88
199	GENERAL FUND	202100236	11/12/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	OCT 2020 CONTROL ACCT#3785-923700-91001	41,144.37
199	GENERAL FUND	20210230	11/30/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201101	106,636.77
211	TITLE I PART A, BA	180636	11/12/2020	SOUTHWEST EDUCATION	211 E 11 6399 00 103 1 11 837	BALES 2020-21 - Reading Plus Program 1 YR	12,500.00
211	TITLE I PART A, BA	180711	11/18/2020	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 103 1 11 837	CURR/BALES Do the Math	1,673.44
211	TITLE I PART A, BA	180711	11/18/2020	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 103 1 11 837	CURR/BALES Do the Math	1,673.44
211	TITLE I PART A, BA	180711	11/18/2020	HOUGHTON MIFFLIN HARCOURT	211 E 11 6399 00 103 1 11 837	CURR/BALES Do the Math	1,673.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
211	TITLE I PART A, BA	180711	11/18/2020		HOUGHTON MIFFLIN HARCOURT	211	E	11	6399	00	103	1	11	837	CURR/BALES Do the Math	1,673.44	
211	TITLE I PART A, BA	180711	11/18/2020		HOUGHTON MIFFLIN HARCOURT	211	E	11	6399	00	103	1	11	837	CURR/BALES Do the Math	334.69	
211	TITLE I PART A, BA	180605	11/12/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES & WW: 2020-21 CIS PROGRAM	900.00	
211	TITLE I PART A, BA	180605	11/12/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES & WW: 2020-21 CIS PROGRAM	900.00	
211	TITLE I PART A, BA	180605	11/12/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	101	1	99	837	BALES & WW: 2020-21 CIS PROGRAM	900.00	
211	TITLE I PART A, BA	180605	11/12/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	103	1	99	837	BALES & WW: 2020-21 CIS PROGRAM	900.00	
211	TITLE I PART A, BA	180605	11/12/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	103	1	99	837	BALES & WW: 2020-21 CIS PROGRAM	900.00	
211	TITLE I PART A, BA	180605	11/12/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	211	E	32	6299	00	103	1	99	837	BALES & WW: 2020-21 CIS PROGRAM	900.00	
211	TITLE I PART A, BA	20210230	11/30/2020		FISD PAYROLL - TRS DEP	211	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT201101	1,472.82	
224	IDEA PART B FORMUL	20210230	11/30/2020		FISD PAYROLL - TRS DEP	224	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT201101	6,613.22	
225	IDEA PART B PRESCH	20210230	11/30/2020		FISD PAYROLL - TRS DEP	225	L	00	2155	00	000	0	00	000	TRS matching -- from JE Batch Number ZT201101	77.12	
240	FOOD SERVICE	180616	11/12/2020		GENEROCITY PLUMBING SERVICES	240	E	35	6249	00	001	0	99	834	HS: Open PO to repair or replace Garbage Disposal	4,500.00	
240	FOOD SERVICE	180618	11/12/2020		HEARTLAND SCHOOL SOLUTIONS	240	E	35	6399	00	999	0	99	834	FOOD SVC: 2020-21 ANNUAL SUPPORT RENEWAL - POS Manager Annual; Free and Reduced Annual, Cafeteria License Annual (software) (8/1/20 - 7/31/21)	309.00	
240	FOOD SERVICE	180618	11/12/2020		HEARTLAND SCHOOL SOLUTIONS	240	E	35	6399	00	999	0	99	834	FOOD SVC: 2020-21 ANNUAL SUPPORT RENEWAL - POS Manager Annual; Free and Reduced Annual, Cafeteria License Annual (software) (8/1/20 - 7/31/21)	2,055.00	
240	FOOD SERVICE	180618	11/12/2020		HEARTLAND SCHOOL SOLUTIONS	240	E	35	6399	00	999	0	99	834	FOOD SVC: 2020-21 ANNUAL SUPPORT RENEWAL - POS Manager Annual; Free and	309.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Reduced Annual, Cafeteria License Annual (software) (8/1/20 - 7/31/21)	
240	FOOD SERVICE	180730	11/18/2020	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC Student Badges to assist in reducing with cross contact at point of sale locations	750.00
240	FOOD SERVICE	180730	11/18/2020	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC Student Badges to assist in reducing with cross contact at point of sale locations	685.00
240	FOOD SERVICE	180730	11/18/2020	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC Student Badges to assist in reducing with cross contact at point of sale locations	1,900.00
240	FOOD SERVICE	180730	11/18/2020	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC Student Badges to assist in reducing with cross contact at point of sale locations	780.00
240	FOOD SERVICE	180730	11/18/2020	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC Student Badges to assist in reducing with cross contact at point of sale locations	250.02
240	FOOD SERVICE	180730	11/18/2020	NEWBART PRODUCTS, INC.	240 E 35 6399 00 999 0 99 834	FOOD SVC Student Badges to assist in reducing with cross contact at point of sale locations	75.00
240	FOOD SERVICE	20210230	11/30/2020	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201101	656.80
240	FOOD SERVICE	180570	11/05/2020	ANDREWS, VIVIAN	240 R 00 5751 RD 001 0 00 000	Lunch account refund	91.60
255	TITLE II PART A-TR	180630	11/12/2020	POWELL, RACHEL	255 E 13 6299 00 999 0 99 837	ELEM CURR 2020-21 - Math Professional Development (OCT 2020-JUL 2021	2,000.00
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in Practice (Staff development books)	1,869.00
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	CURR/ELEM: Math in Practice (Staff	1,691.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	development books) CURR/ELEM: Math in Practice (Staff	1,424.00
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	development books) CURR/ELEM: Math in Practice (Staff	1,157.00
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	development books) CURR/ELEM: Math in Practice (Staff	1,068.00
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	development books) CURR/ELEM: Math in Practice (Staff	1,958.00
255	TITLE II PART A-TR	180709	11/18/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 1 99 837	development books) CURR/ELEM: Math in Practice (Staff	825.03
255	TITLE II PART A-TR	180739	11/18/2020	REGION 4 ESC	255 E 23 6239 00 001 0 99 837	development books) HS & BALES ESC TRAINING: New Administration Support Program: 1542303 HS - A.Birmingham BA - E.Stanley	695.00
255	TITLE II PART A-TR	180739	11/18/2020	REGION 4 ESC	255 E 23 6239 00 103 0 99 837	development books) HS & BALES ESC TRAINING: New Administration Support Program: 1542303 HS - A.Birmingham BA - E.Stanley	695.00
255	TITLE II PART A-TR	20210230	11/30/2020	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201101	283.85
263	ENGLISH LANG ACQ &	20210230	11/30/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201101	66.12
289	FEDERAL SPECIAL RE	180767	11/18/2020	VECTOR SOLUTIONS	289 E 13 6249 00 999 0 99 837	FED GRANT/HR DEPT ONLINE TRAINING SYSTEM: SafeSchools Annual Subscription 10/1/20-10/1/21	5,657.50
410	STATE TEXTBOOK	180519	11/05/2020	DESIGN SCIENCE	410 E 11 6399 SU 041 1 11 819	IMA/JH 2020-21 MATH TYPE 10/2020 - 10/2021	423.84
410	STATE TEXTBOOK	180519	11/05/2020	DESIGN SCIENCE	410 E 11 6399 SU 041 1 11 819	IMA/JH 2020-21 MATH TYPE 10/2020 - 10/2021	565.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
429	SPECIAL REVENUE	180750	11/18/2020	SHI GOVERNMENT SOLUTIONS INC	429 E 11 6399 EC 999 0 23 816	SPED DEPT: MICROSOFT OFFICE FOR MAC STANDARD 2019 LICENSES	137.94
429	SPECIAL REVENUE	202100261	11/18/2020	APPLE, INC	429 E 11 6399 EC 999 0 23 816	SPED: 30 iPads for SPED Evaluators for evaluations; including 3 YR AppleCare (EVALUATION CAPACITY GRANT)	5,681.00
429	SPECIAL REVENUE	202100261	11/18/2020	APPLE, INC	429 E 21 6499 EC 999 0 23 816	SPED: 30 iPads for SPED Evaluators for evaluations; including 3 YR AppleCare (EVALUATION CAPACITY GRANT)	299.00
429	SPECIAL REVENUE	180646	11/12/2020	UHCL PSYCHOLOGICAL SERVICES	429 E 31 6219 EC 999 0 23 816	2020-21 BLANKET PO - COUNSELING SERVICES FOR FISD/SPED FOR 36 WEEKS (SEPT 2020-MAY 2021)	3,120.00
429	SPECIAL REVENUE	180550	11/05/2020	PRO-ED, INC.	429 E 31 6339 EC 999 0 99 816	SPED TESTING MATERIALS FOR EVALUATIONS - TOC, TOC STUD, GARS 3, GORT 5	64.00
429	SPECIAL REVENUE	180550	11/05/2020	PRO-ED, INC.	429 E 31 6339 EC 999 0 99 816	SPED TESTING MATERIALS FOR EVALUATIONS - TOC, TOC STUD, GARS 3, GORT 5	112.00
429	SPECIAL REVENUE	180550	11/05/2020	PRO-ED, INC.	429 E 31 6339 EC 999 0 99 816	SPED TESTING MATERIALS FOR EVALUATIONS - TOC, TOC STUD, GARS 3, GORT 5	62.00
429	SPECIAL REVENUE	180550	11/05/2020	PRO-ED, INC.	429 E 31 6339 EC 999 0 99 816	SPED TESTING MATERIALS FOR EVALUATIONS - TOC, TOC STUD, GARS 3, GORT 5	30.00
429	SPECIAL REVENUE	180550	11/05/2020	PRO-ED, INC.	429 E 31 6339 EC 999 0 99 816	SPED TESTING MATERIALS FOR EVALUATIONS - TOC, TOC STUD, GARS 3, GORT 5	62.00
429	SPECIAL REVENUE	180633	11/12/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 99 816	SPED TESTING MATERIALS ACHIEVEMENT, COGNITIVE & LANGUAGE	345.40
429	SPECIAL REVENUE	180633	11/12/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 99 816	SPED TESTING MATERIALS ACHIEVEMENT, COGNITIVE & LANGUAGE	171.90
429	SPECIAL REVENUE	180633	11/12/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 99 816	SPED TESTING MATERIALS	132.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
429	SPECIAL REVENUE	180633	11/12/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 99 816	ACHIEVEMENT, COGNITIVE & LANGUAGE SPED TESTING MATERIALS	177.80
429	SPECIAL REVENUE	180633	11/12/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 99 816	ACHIEVEMENT, COGNITIVE & LANGUAGE SPED TESTING MATERIALS	88.90
429	SPECIAL REVENUE	180633	11/12/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 99 816	ACHIEVEMENT, COGNITIVE & LANGUAGE SPED TESTING MATERIALS	91.69
429	SPECIAL REVENUE	180650	11/12/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 99 816	ACHIEVEMENT, COGNITIVE & LANGUAGE SPED/EC INITIAL AND RE-EVALUATIONS ACROSS DISTRICT	220.00
429	SPECIAL REVENUE	180650	11/12/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 99 816	SPED/EC INITIAL AND RE-EVALUATIONS ACROSS DISTRICT	50.00
429	SPECIAL REVENUE	180650	11/12/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 99 816	SPED/EC INITIAL AND RE-EVALUATIONS ACROSS DISTRICT	90.00
429	SPECIAL REVENUE	180650	11/12/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 99 816	SPED/EC INITIAL AND RE-EVALUATIONS ACROSS DISTRICT	66.00
429	SPECIAL REVENUE	180650	11/12/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 99 816	SPED/EC INITIAL AND RE-EVALUATIONS ACROSS DISTRICT	35.00
429	SPECIAL REVENUE	180650	11/12/2020	WESTERN PSYCHOLOGICAL SERVICES	429 E 31 6339 EC 999 0 99 816	SPED/EC INITIAL AND RE-EVALUATIONS ACROSS DISTRICT	46.10
429	SPECIAL REVENUE	202100267	11/18/2020	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED/EC: TESTING MATERIALS SPED/TRICIA ROBINSON/AJ	44.50
429	SPECIAL REVENUE	202100267	11/18/2020	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED/EC: TESTING MATERIALS SPED/TRICIA ROBINSON/AJ	44.50
429	SPECIAL REVENUE	202100267	11/18/2020	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED/EC: TESTING MATERIALS SPED/TRICIA ROBINSON/AJ	45.00
429	SPECIAL REVENUE	202100267	11/18/2020	PEARSON	429 E 31 6339 EC 999 0 99 816	SPED/EC: TESTING	10.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							MATERIALS SPED/TRICIA ROBINSON/AJ	
429	SPECIAL REVENUE	180750	11/18/2020	SHI GOVERNMENT SOLUTIONS INC	429 E 31 6399 EC 999 0 23 816		SPED DEPT: MICROSOFT OFFICE FOR MAC STANDARD 2019 LICENSES	137.94
429	SPECIAL REVENUE	202100261	11/18/2020	APPLE, INC	429 E 31 6399 EC 999 0 23 816		SPED: 30 iPads for SPED Evaluators for evaluations; including 3 YR AppleCare (EVALUATION CAPACITY GRANT)	2,990.00
429	SPECIAL REVENUE	202100267	11/18/2020	PEARSON	429 E 31 6399 EC 999 0 23 816		SPED/EC: PSYCHOLOGICAL/PSYCHO-EDUC ATIONAL TESTING - BASC-3 SCORING 1 YR SUBSCRIPTION -LSSPS, T. ROBINSON, D. JAET, E. PROSCH, W. KEHRES, J. NORRIS	250.00
429	SPECIAL REVENUE	20210230	11/30/2020	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT201101	132.65
461	GENERAL ACT ACC	180554	11/05/2020	SAM'S LIMOUSINE & TRANSPORTATION	461 A 00 1410 00 000 0 00 000		HS/FOOTBALL CHARTER BUS RENTAL to MEMORIAL STADIUM in PORT ARTHUR 12/4/20	0.00
461	GENERAL ACT ACC	202100210	11/05/2020	APPLE, INC	461 E 11 6299 00 103 0 11 402		BALES TECH - REPAIR CONN'S CRACKED SCREEN	99.00
461	GENERAL ACT ACC	180689	11/18/2020	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402		JH 6TH GRADE ELA-TOUCHING SPIRIT BEAR (student funded)	1,026.12
461	GENERAL ACT ACC	180505	11/05/2020	AMERICAN EXPRESS	461 E 11 6399 00 001 0 11 224		HS HOSA/C.Burris: VENDOR: AMERICAN HEART ASSOCIATION; HEARTCODE BLS & HEARTSAVER FIRST AID ONLINE	1,530.00
461	GENERAL ACT ACC	202100221	11/05/2020	COLLINS, JENNIFER	461 E 11 6399 00 101 0 11 402		Reading Folders-Amazon Recvd Date: Oct 23	19.99
461	GENERAL ACT ACC	180653	11/12/2020	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402		BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	168.87

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	180653	11/12/2020		461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	18.90	
461	GENERAL ACT ACC	180653	11/12/2020		461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	34.18	
461	GENERAL ACT ACC	180653	11/12/2020		461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	49.04	
461	GENERAL ACT ACC	180653	11/12/2020		461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	76.50	
461	GENERAL ACT ACC	180653	11/12/2020		461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	74.10	
461	GENERAL ACT ACC	180653	11/12/2020		461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	179.94	
461	GENERAL ACT ACC	180653	11/12/2020		461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	117.99	
461	GENERAL ACT ACC	180653	11/12/2020		461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	76.50	
461	GENERAL ACT ACC	180653	11/12/2020		461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	36.72	
461	GENERAL ACT ACC	180653	11/12/2020		461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	54.90	
461	GENERAL ACT ACC	180653	11/12/2020		461 E 11 6399 00 103 0 11 402	BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	18.90	
461	GENERAL ACT ACC	180653	11/12/2020		461 E 11 6399 00 103 0 11 402	CREDIT - RETURN BALES: BLICK ART SUPPLIES FOR ART CLASSES/ A WILLIAMS	-36.72	
461	GENERAL ACT ACC	202100210	11/05/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES APPLE LAPTOPS (2) 13" MACBOOK AIR (CHAPMAN & ZAVALA)	2,758.00	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100210	11/05/2020		APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES TECH - REPAIR CONN'S CRACKED SCREEN	0.00
461	GENERAL ACT ACC	180750	11/18/2020		SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	WS: Microsoft Office; 8 new Apple computers for teachers	367.84
461	GENERAL ACT ACC	202100210	11/05/2020		APPLE, INC	461 E 11 6399 00 104 0 11 402	WS Computers/Laptops and dongles for teachers	1,464.00
461	GENERAL ACT ACC	202100261	11/18/2020		APPLE, INC	461 E 11 6399 00 104 0 11 402	WS Computers/Laptops and dongles for teachers	496.00
461	GENERAL ACT ACC	202100261	11/18/2020		APPLE, INC	461 E 11 6399 00 104 0 11 402	WS Computers/Laptops and dongles for teachers	11,032.00
461	GENERAL ACT ACC	180734	11/18/2020		OFFICE DEPOT	461 E 11 6399 TR 001 0 23 416	SPED/TC - COLOR INK FOR PRINT SHOP USING ACTIVITY FUND	267.34
461	GENERAL ACT ACC	180533	11/05/2020		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE Class Shirts for Students	4,920.50
461	GENERAL ACT ACC	180698	11/18/2020		EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 23 6399 00 102 0 99 402	CLINE American & Texas Flags for Flagpole	24.15
461	GENERAL ACT ACC	180698	11/18/2020		EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 23 6399 00 102 0 99 402	CLINE American & Texas Flags for Flagpole	21.24
461	GENERAL ACT ACC	180698	11/18/2020		EAGLE MOUNTAIN FLAG & FLAGPOLE	461 E 23 6399 00 102 0 99 402	CLINE American & Texas Flags for Flagpole	8.70
461	GENERAL ACT ACC	180748	11/18/2020		SCHOOL OUTFITTERS	461 E 23 6399 00 104 0 99 402	WS Table for lounge/lunch area	221.04
461	GENERAL ACT ACC	180748	11/18/2020		SCHOOL OUTFITTERS	461 E 23 6399 00 104 0 99 402	WS Table for lounge/lunch area	95.85
461	GENERAL ACT ACC	180537	11/05/2020		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Kroger Blanket PO	0.00
461	GENERAL ACT ACC	180537	11/05/2020		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	180666	11/16/2020		NOTHING BUNDT CAKES	461 E 23 6499 00 101 0 99 402	Thankful Thursday Treats for Teachers	151.20
461	GENERAL ACT ACC	202100235	11/05/2020		WHITLOCK, LEE	461 E 23 6499 00 101 0 99 402	Lunch for Paras-Chikfilet	28.66
461	GENERAL ACT ACC	202100249	11/12/2020		KREITER, LORI	461 E 23 6499 00 101 0 99 402	Kroger for thankful Thursday	62.21
461	GENERAL ACT ACC	202100251	11/12/2020		MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Thankful Thursday for Teachers	25.00
461	GENERAL ACT ACC	180586	11/05/2020		SWIFT, KATHERINE	461 E 23 6499 00 102 0 99 402	Chick Fil A for Staff Reimbursement - CLINE	241.60

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100218	11/05/2020		461 E 23 6499 00 102 0 99 402	Supplies for Cline Trunk or Treat	131.36	
461	GENERAL ACT ACC	180537	11/05/2020		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	180537	11/05/2020		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	202100240	11/12/2020		461 E 23 6499 00 104 0 99 402	WS: Fall 2020 Blanket PO for Reimbursement for staff moral supplies and catering	122.09	
461	GENERAL ACT ACC	202100253	11/12/2020		461 E 23 6499 00 104 0 99 402	Reimbursement to Angie Pitman for items for Windsong Kindness Week Teacher Treat. (Rcvd. 10/28/2020)	22.40	
461	GENERAL ACT ACC	202100271	11/19/2020		461 E 23 6499 00 104 0 99 402	Employee moral boosters for principal use at Windsong.	125.52	
461	GENERAL ACT ACC	202100261	11/18/2020		461 E 33 6399 00 104 0 99 402	NURSE CLINIC TECH/WS replacement of nurse's clinic computer (Split between Nurses' and Windsong's budgets)	99.50	
461	GENERAL ACT ACC	202100261	11/18/2020		461 E 33 6399 00 104 0 99 402	NURSE CLINIC TECH/WS replacement of nurse's clinic computer (Split between Nurses' and Windsong's budgets)	31.00	
461	GENERAL ACT ACC	202100261	11/18/2020		461 E 33 6399 00 104 0 99 402	NURSE CLINIC TECH/WS replacement of nurse's clinic computer (Split between Nurses' and Windsong's budgets)	681.50	
461	GENERAL ACT ACC	180642	11/12/2020		461 E 36 6299 00 001 0 91 212	HS/DRILL TEAM: TDEA VIRTUAL DANCE CONVENTION REGISTRATION for GOZA, KENNEDY, and 1 STUDENT	25.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(JAN 2021)	
461	GENERAL ACT ACC	180642	11/12/2020	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6299 00 001 0 91 212	HS/DRILL TEAM: TDEA VIRTUAL DANCE CONVENTION REGISTRATION for GOZA, KENNEDY, and 1 STUDENT (JAN 2021)	150.00
461	GENERAL ACT ACC	180642	11/12/2020	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6299 00 001 0 91 212	HS/DRILL TEAM: TDEA VIRTUAL DANCE CONVENTION REGISTRATION for GOZA, KENNEDY, and 1 STUDENT (JAN 2021)	150.00
461	GENERAL ACT ACC	180573	11/05/2020	COGSWELL, COREY	461 E 36 6299 00 001 0 99 106	ADJUDGE - HS CA	300.00
461	GENERAL ACT ACC	202100238	11/12/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204	HS BASKETBALL UNIFORMS	1,687.50
461	GENERAL ACT ACC	202100238	11/12/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204	HS BASKETBALL UNIFORMS	1,687.50
461	GENERAL ACT ACC	202100238	11/12/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204	HS BASKETBALL UNIFORMS	168.75
461	GENERAL ACT ACC	180395	11/11/2020	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 209	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	-115.89
461	GENERAL ACT ACC	180612	11/12/2020	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 209	HS/Cross Country uniforms	440.00
461	GENERAL ACT ACC	180612	11/12/2020	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 209	HS/Cross Country uniforms	92.00
461	GENERAL ACT ACC	180395	11/11/2020	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 215	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	-115.90
461	GENERAL ACT ACC	180612	11/12/2020	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 215	HS/Cross Country uniforms	588.00
461	GENERAL ACT ACC	180612	11/12/2020	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 215	HS/Cross Country uniforms	200.00
461	GENERAL ACT ACC	180612	11/12/2020	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 215	HS/Cross Country uniforms	45.00
461	GENERAL ACT ACC	180612	11/12/2020	FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 215	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER. REF PO#8452000083	0.00
461	GENERAL ACT ACC	202100232	11/05/2020	SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	GIRLSGOLFSHORTS - HS CA	32.00
461	GENERAL ACT ACC	202100232	11/05/2020	SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	GIRLSGOLFSHORTS -HS CA	198.00
461	GENERAL ACT ACC	202100256	11/12/2020	SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	GIRLSGOLFPOLO - HS CA	223.00
461	GENERAL ACT ACC	180559	11/05/2020	SOCCER 4-ALL	461 E 36 6399 00 001 0 91 238	GIRLS SOCCER SUPPLIES	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	180655	11/12/2020		CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	TENNISTYWRAPS - HS CA	119.25
461	GENERAL ACT ACC	180655	11/12/2020		CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251	CENTERSTRAPVELCRO - HS CA	115.00
461	GENERAL ACT ACC	180720	11/18/2020		K L KREATIONS LLC	461 E 36 6399 00 001 0 91 279	HS WRESTLING SHIRTS COACH BYRD	388.50
461	GENERAL ACT ACC	180720	11/18/2020		K L KREATIONS LLC	461 E 36 6399 00 001 0 91 279	HS WRESTLING SHIRTS COACH BYRD	399.00
461	GENERAL ACT ACC	180720	11/18/2020		K L KREATIONS LLC	461 E 36 6399 00 001 0 91 279	HS WRESTLING SHIRTS COACH BYRD	20.00
461	GENERAL ACT ACC	180734	11/18/2020		OFFICE DEPOT	461 E 36 6399 00 041 0 91 271	JH/ATHLETICS: MAGNETIC/REVERSIBLE DRY ERASE BOARD (BOYS ATHLETICS)	645.59
461	GENERAL ACT ACC	202100224	11/05/2020		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PROPS FOR CLASS PLAYS AND PROGRAM NEEDED FOR SOUND EDITING FOR OAP/MUSICAL FJHLB	24.99
461	GENERAL ACT ACC	202100252	11/12/2020		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR BATTERIES NEEDED FOR THEATRE PROPS FJHLB	24.99
461	GENERAL ACT ACC	180667	11/16/2020		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALLPLAYOFFMEALS - HS CA	260.00
461	GENERAL ACT ACC	180668	11/16/2020		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALL AREA ROUND PLAYOFF MEALS - HS CA	260.00
461	GENERAL ACT ACC	180669	11/16/2020		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALLPLAYOFFMEALS REGIONAL QUARTER ROUND - HS CA	260.00
461	GENERAL ACT ACC	180670	11/16/2020		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALLPLAYOFFMEALS REGIONAL SEMI FINALS- HS CA	330.00
461	GENERAL ACT ACC	180671	11/16/2020		PAULK, SARAH	461 E 36 6412 00 001 0 91 272	VOLLEYBALLPLAYOFFMEALS REGIONAL FINALS - HS CA	330.00
461	GENERAL ACT ACC	180693	11/18/2020		CROWD PLEASERS	461 E 36 6412 00 001 0 99 232	HS/DRILL TEAM VIRTUAL DANCE CONTEST 02/27/2021 KYNDAL KENNEDY	1,394.72
461	GENERAL ACT ACC	180554	11/05/2020		SAM'S LIMOUSINE & TRANSPORTATION	461 E 36 6412 55 001 0 91 271	HS/FOOTBALL CHARTER BUS RENTAL to MEMORIAL STADIUM in PORT ARTHUR	1,950.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE		
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT	
																	12/4/20	
461	GENERAL ACT ACC	180662	11/12/2020		NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461	E	36	6495	00	001	0	99	283			TRIMDUES - HS CA	100.00
461	GENERAL ACT ACC	202100273	11/19/2020		BROWN, ADAM	461	E	36	6499	00	001	0	99	106			ADMEETLUNCH - HS CA	152.02
461	GENERAL ACT ACC	202100273	11/19/2020		BROWN, ADAM	461	E	36	6499	00	001	0	99	106			ADMEETLUNCH - HS CA	7.98
461	GENERAL ACT ACC	180505	11/05/2020		AMERICAN EXPRESS	461	E	36	6499	00	001	0	99	232			REF PO#0012000336	6,275.00
461	GENERAL ACT ACC	180518	11/05/2020		COPY DR	461	E	36	6499	00	041	0	91	271			JH BOYS ATHLETICS	1,560.00
																	FRIENDS OF THE PROGRAM	
																	BANNERS (2020-2021)	
461	GENERAL ACT ACC	180518	11/05/2020		COPY DR	461	E	36	6499	00	041	0	91	271			JH BOYS ATHLETICS	100.00
																	FRIENDS OF THE PROGRAM	
																	BANNERS (2020-2021)	
461	GENERAL ACT ACC	180512	11/05/2020		CHROMEBOOKPARTS.COM	461	E	53	6399	00	904	0	99	419			TECH SVCS: BLANKET PO -	299.97
																	CHROMEBOOK INSURANCE	
																	CLAIMS various parts and	
																	supplies needed for	
																	Chromebook repairs DW	
																	20-21	
461	GENERAL ACT ACC	180537	11/05/2020		KROGER-SW CUSTOMER CHARGES	461	L	00	2111	00	000	0	00	000			Kroger Blanket PO	17.31
461	GENERAL ACT ACC	180559	11/05/2020		SOCCER 4-ALL	461	L	00	2111	00	000	0	00	000			GIRLS SOCCER SUPPLIES	742.00
461	GENERAL ACT ACC	180612	11/12/2020		FIRST TO THE FINISH INC	461	L	00	2111	00	000	0	00	000			BOYS & GIRLS CROSS	506.25
																	COUNTRY UNIFORMS - KOOP	
																	APPROVED FOR LATE ORDER.	
																	REF PO#8452000083	
461	GENERAL ACT ACC	202100236	11/12/2020		AMERICAN EXPRESS	461	L	00	2114	00	000	0	00	000			OCT 2020 CONTROL	219.48
																	ACCT#3785-923700-91001	
480	EDUCATION FOUNDATI	180595	11/12/2020		BARNES & NOBLE BOOKSELLER	480	E	11	6329	00	000	0	00	953			WW GRANT 8o,q,r,v,w	0.00
																	Grant Books	
480	EDUCATION FOUNDATI	180595	11/12/2020		BARNES & NOBLE BOOKSELLER	480	L	00	2111	00	000	0	00	000			WW GRANT 8o,q,r,v,w	162.91
																	Grant Books	
620	CAPITAL PROJECTS	180623	11/12/2020		ISTUDIO PROJECTS INC.	620	E	51	6249	30	001	0	99	510			CAPITAL PROJECTS: High	43,726.30
																	School Auditorium	
																	Lighting Upgrade	
861	TAX OFFICE	12904	11/05/2020		FRIENDSWOOD ISD TAX OFFICE	861	R	00	5719	RD	000	0	00	000			2019 TAXPAYER	221.75
																	OVERPAYMENT REFUND WHEN	
																	TAXES OWED - 168745	
																	(HYMAN PAMELA)	
861	TAX OFFICE	12905	11/05/2020		KENNEDY, REBECCA	861	R	00	5719	RD	000	0	00	000			2019 TAXPAYER	10.91
																	OVERPAYMENT REFUND -	
																	218969	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12906	11/05/2020	MABREY, MICHAEL OR MARTHA	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER	301.60
						OVERPAYMENT REFUND - 308725	
865	STUDENT ACT ACC	180576	11/05/2020	DEVENES, WILLIAM	865 L 00 2190 83 001 0 00 101	STUDENTREFUND - HS CA	177.50
865	STUDENT ACT ACC	180578	11/05/2020	HAMBY, JENNA	865 L 00 2190 83 001 0 00 101	STUDENTREFUND - HS CA	120.00
865	STUDENT ACT ACC	180658	11/12/2020	JAZDYK, TEANA	865 L 00 2190 83 001 0 00 101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	180661	11/12/2020	MANGHAM, MACI	865 L 00 2190 83 001 0 00 101	STUDENTREFUND - HS CA	50.00
865	STUDENT ACT ACC	180665	11/12/2020	WILHELM, KAITLYN	865 L 00 2190 83 001 0 00 101	STUDENTREFUND - HS CA	150.00
865	STUDENT ACT ACC	180756	11/18/2020	STAR OF HOPE MISSION	865 L 00 2190 83 001 0 00 126	HS/HELPING HANDS DONATION from FUNDRAISER	820.50
865	STUDENT ACT ACC	180575	11/05/2020	DECA INC	865 L 00 2190 83 001 0 00 210	DECAMEMBERSHIPADDON - HS CA	16.00
865	STUDENT ACT ACC	180656	11/12/2020	DECA INC	865 L 00 2190 83 001 0 00 210	DECAMEMBERSHIP - HS CA	160.00
865	STUDENT ACT ACC	202100231	11/05/2020	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	FALLSHOWSUPPLIES - HS CA	173.71
865	STUDENT ACT ACC	202100234	11/05/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	FALLSHOWPROPS - HS CA	248.14
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	18.99
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	18.99
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	18.99
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	124.99
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	13.22
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	129.99
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	35.44
865	STUDENT ACT ACC	202100242	11/12/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORTON	23.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORNTON	21.86
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	HS DRAMA/STUD ACTIVITY: HAUNTED HOUSE SUPPLIES AMY THORNTON	208.86
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	CLASSROOM AND DEPARTMENT SUPPLIES AMY THORNTON	99.96
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	CLASSROOM AND DEPARTMENT SUPPLIES AMY THORNTON	21.00
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	CLASSROOM AND DEPARTMENT SUPPLIES AMY THORNTON	95.88
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	CLASSROOM AND DEPARTMENT SUPPLIES AMY THORNTON	7.94
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	CLASSROOM AND DEPARTMENT SUPPLIES AMY THORNTON	149.99
865	STUDENT ACT ACC	202100242	11/12/2020		THORNTON, AMY	865	L	00	2190	83	001	0	00	211	CLASSROOM AND DEPARTMENT SUPPLIES AMY THORNTON	8.99
865	STUDENT ACT ACC	180701	11/18/2020		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK)	32.00
865	STUDENT ACT ACC	180701	11/18/2020		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK)	848.00
865	STUDENT ACT ACC	180701	11/18/2020		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59 students) (PLEASE RUSH-NEED CHECK THIS WEEK)	80.00
865	STUDENT ACT ACC	180701	11/18/2020		FCCLA - NATIONAL	865	L	00	2190	83	001	0	00	218	HS/FCCLA 2020-21 MEMBERSHIP NOVAK/HOLTVLUWER (and 59	16.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						students) (PLEASE RUSH-NEED CHECK THIS WEEK)	
865	STUDENT ACT ACC	180773	11/19/2020	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218	FCCLA COMPETITION & CONFERENCE FEES (21 STUDENTS & 2 ADVISORS) - IN PERSON NOVAK	525.00
865	STUDENT ACT ACC	180773	11/19/2020	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218	FCCLA COMPETITION & CONFERENCE FEES (21 STUDENTS & 2 ADVISORS) - IN PERSON NOVAK	420.00
865	STUDENT ACT ACC	180773	11/19/2020	FCCLA - TEXAS	865 L 00 2190 83 001 0 00 218	FCCLA COMPETITION & CONFERENCE FEES (21 STUDENTS & 2 ADVISORS) - IN PERSON NOVAK	40.00
865	STUDENT ACT ACC	180775	11/19/2020	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	BPAREGISTRATION - HS CA	240.00
865	STUDENT ACT ACC	180505	11/05/2020	AMERICAN EXPRESS	865 L 00 2190 83 001 0 00 247	HS/FFA REGISTRATION for 2020-21 NATIONAL FFA CONVENTION & EXPO (HULTS)	200.00
865	STUDENT ACT ACC	180564	11/05/2020	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	2020 FALL MEMBERSHIP DUES	25.00
865	STUDENT ACT ACC	180564	11/05/2020	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	2020 FALL MEMBERSHIP DUES	12.00
865	STUDENT ACT ACC	180564	11/05/2020	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	2020 FALL MEMBERSHIP DUES	804.00
865	STUDENT ACT ACC	180564	11/05/2020	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	2020 FALL MEMBERSHIP DUES	12.00
865	STUDENT ACT ACC	180564	11/05/2020	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	2020 FALL MEMBERSHIP DUES	12.00
865	STUDENT ACT ACC	180577	11/05/2020	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	DISTRICTFFADUES - HS CA	1.00
865	STUDENT ACT ACC	180577	11/05/2020	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	DISTRICTFFADUES - HS CA	67.00
865	STUDENT ACT ACC	180577	11/05/2020	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	DISTRICTFFADUES - HS CA	1.00
865	STUDENT ACT ACC	180577	11/05/2020	GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	DISTRICTFFADUES - HS CA	1.00
865	STUDENT ACT ACC	180589	11/05/2020	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	AREA3FFADUES - HS CA	100.50
865	STUDENT ACT ACC	180589	11/05/2020	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	AREA3FFADUES - HS CA	1.50
865	STUDENT ACT ACC	180589	11/05/2020	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	AREA3FFADUES - HS CA	1.50
865	STUDENT ACT ACC	180589	11/05/2020	TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	AREA3FFADUES - HS CA	1.50
865	STUDENT ACT ACC	180746	11/18/2020	SAN ANGELO STOCK SHOW & RODEO ASSOCIATIO	865 L 00 2190 83 001 0 00 247	HS/FFA 2020-21 STOCK	305.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	180747	11/18/2020	SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247	SHOW SAN ANGELO FHS/FFA 2020-2021 ENTRIES	1,110.00
865	STUDENT ACT ACC	180755	11/18/2020	STAR OF TEXAS FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	FHS/FFA 2020-21 BLANKET PO FOR AUSTIN RODEO ENTRIES	1,275.00
865	STUDENT ACT ACC	202100225	11/05/2020	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	TURKEYFUNDRAISERFLYER - HS CA	130.50
865	STUDENT ACT ACC	202100225	11/05/2020	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	SMOREACCOUNTANDFACESHIELD S - HS CA	110.92
865	STUDENT ACT ACC	202100254	11/12/2020	REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	HUNTERSEDANDPUMPKINS - HS CA	40.70
865	STUDENT ACT ACC	202100279	11/19/2020	GRIFFON, MARK	865 L 00 2190 83 001 0 00 265	HS:SM Reimbursement for retiree gift for C.Novosad; see note	139.64
865	STUDENT ACT ACC	180610	11/12/2020	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 273	HS/MCS/AL TAG POPCORN FUNDRAISER	900.00
865	STUDENT ACT ACC	180714	11/18/2020	HUGH O'BRIAN YOUTH LEADERSHIP	865 L 00 2190 83 001 0 00 437	HS/SCHOLARSHIP: HOBY YOUTH LEADERSHIP MRS.FLETCHER	325.00
865	STUDENT ACT ACC	180503	11/05/2020	AMERICAN CHEER POWER	865 L 00 2190 83 041 0 00 257	FJH CHEER COMPETITION DEC 6, 2020	2,090.00
865	STUDENT ACT ACC	180533	11/05/2020	INKED DESIGNS	865 L 00 2190 83 102 0 00 265	Cline Sweatshirts	976.00
865	STUDENT ACT ACC	180537	11/05/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 Bales	27.55
865	STUDENT ACT ACC	180579	11/05/2020	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR PIZZA FOR STAFF PAPPA JOHNS	192.00
865	STUDENT ACT ACC	180706	11/18/2020	GO PUBLIC GULF COAST	865 L 00 2191 83 750 0 00 265	2020-21 Go Public Gulf Coast membership	1,600.00
Totals for checks							2,047,605.40

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,089,221.13	0.00	0.00	1,089,221.13
198	COMMUNITY EDUCATION	15.68	0.00	0.00	15.68
199	GENERAL FUND	165,455.22	0.00	602,753.70	768,208.92
211	TITLE I PART A, BASIC PROGRAMS	1,472.82	0.00	24,928.45	26,401.27
224	IDEA PART B FORMULA	6,613.22	0.00	0.00	6,613.22
225	IDEA PART B PRESCHOOL	77.12	0.00	0.00	77.12
240	FOOD SERVICE	656.80	91.60	11,613.02	12,361.42
255	TITLE II PART A-TRNG & RECRUIT	283.85	0.00	13,382.03	13,665.88
263	ENGLISH LANG ACQ & ENHANCEMENT	66.12	0.00	0.00	66.12
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	5,657.50	5,657.50
410	STATE TEXTBOOK	0.00	0.00	988.96	988.96
429	SPECIAL REVENUE	132.65	0.00	14,605.57	14,738.22
461	GENERAL ACT ACC	1,485.04	0.00	47,953.21	49,438.25
480	EDUCATION FOUNDATION GRANTS	162.91	0.00	0.00	162.91
620	CAPITAL PROJECTS	0.00	0.00	43,726.30	43,726.30
861	TAX OFFICE	0.00	534.26	0.00	534.26
865	STUDENT ACT ACC	15,728.24	0.00	0.00	15,728.24
***	Fund Summary Totals ***	1,281,370.80	625.86	765,608.74	2,047,605.40

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