



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	25 000 0 00 000	Payroll accrual	172.08
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	182.79
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	29.84
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	72.80
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	164.78
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	21.42
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	593.50
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	609.00
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	78.40
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	182.79
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	24.58
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	29.84
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	72.80
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	164.78
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	21.42
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	593.50
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	26 000 0 00 000	Payroll accrual	609.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,643.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,910.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,300.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,728.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	746.50
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,500.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	5,643.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	14,910.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	15,300.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,728.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	746.50
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	22,500.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2153	86 000 0 00 000	December 2019 TRS	756.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	300.00
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	555.68
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	744.48
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	333.48
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	300.00
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	555.68
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	744.48
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	Payroll accrual	333.48
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	90 000 0 00 000	December 2019 Pam Kutz -	20.68
										vision, basic life, LTD	
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	91 000 0 00 000	Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	360.77
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	BL 000 0 00 000	Payroll accrual	360.77
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	96.40
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	213.48
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	284.64
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	126.28
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153	DC 000 0 00 000	Payroll accrual	1,141.90

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,433.66
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,395.44
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	772.74
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	103.56
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	318.25
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	267.54
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	147.96
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	96.40
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	284.64
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,141.90
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	1,433.66
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	2,395.44
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	772.74
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	103.56
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	318.25
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	267.54
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	147.96
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,969.30
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	1,969.30
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,845.76
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,845.76
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,576.66
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	1,576.66
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	4,316.60
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	4,316.60
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,083.53
163	PAYROLL CLEARING	20200043	12/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	2,083.53
163	PAYROLL CLEARING	20200037	12/05/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	10,700.00
163	PAYROLL CLEARING	20200046	12/20/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	10,700.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	133,745.35
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	125,351.28
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	13,026.99
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	12,209.30
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		December 2019 TRS ActiveCare Adjustment	1,512.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	11,289.97
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	10,581.40

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163	PAYROLL CLEARING	20200038	12/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3V 000 0 00 000	Payroll accrual	10,569.76
163	PAYROLL CLEARING	20200047	12/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3V 000 0 00 000	Payroll accrual	10,569.76
163	PAYROLL CLEARING	20200038	12/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,327.71
163	PAYROLL CLEARING	20200047	12/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3W 000 0 00 000	Payroll accrual	8,327.71
163	PAYROLL CLEARING	20200038	12/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200047	12/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159	3X 000 0 00 000	Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200039	12/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	22,775.49
163	PAYROLL CLEARING	20200048	12/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	43 000 0 00 000	Payroll accrual	22,775.49
163	PAYROLL CLEARING	20200039	12/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	12,516.48
163	PAYROLL CLEARING	20200039	12/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	2,096.00
163	PAYROLL CLEARING	20200048	12/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	13,308.48
163	PAYROLL CLEARING	20200048	12/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	45 000 0 00 000	Payroll accrual	2,096.00
163	PAYROLL CLEARING	20200039	12/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	3,299.90
163	PAYROLL CLEARING	20200048	12/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159	46 000 0 00 000	Payroll accrual	1,325.71
163	PAYROLL CLEARING	20200035	12/05/2019		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,190.94
163	PAYROLL CLEARING	20200044	12/20/2019		FISD - CHILD SUPPORT	163	L 00	2159	9B 000 0 00 000	Payroll accrual	2,190.94
163	PAYROLL CLEARING	4689	12/05/2019		TRELLIS COMPANY	163	L 00	2159	9D 000 0 00 000	Payroll accrual	692.91
163	PAYROLL CLEARING	4700	12/20/2019		TRELLIS COMPANY	163	L 00	2159	9D 000 0 00 000	Payroll accrual	635.95
163	PAYROLL CLEARING	4687	12/05/2019		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	140.00
163	PAYROLL CLEARING	4698	12/20/2019		TEXAS AFT/PEG	163	L 00	2159	AF 000 0 00 000	Payroll accrual	140.00
163	PAYROLL CLEARING	4683	12/05/2019		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	35.00
163	PAYROLL CLEARING	4694	12/20/2019		ATPE	163	L 00	2159	AT 000 0 00 000	Payroll accrual	35.00
163	PAYROLL CLEARING	4684	12/05/2019		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	273.00
163	PAYROLL CLEARING	4695	12/20/2019		EDUCATION FOUNDATION	163	L 00	2159	EF 000 0 00 000	Payroll accrual	273.00
163	PAYROLL CLEARING	4685	12/05/2019		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	130.00
163	PAYROLL CLEARING	4696	12/20/2019		HOUSTON CHRONICLE	163	L 00	2159	HC 000 0 00 000	Payroll accrual	130.00
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	762.41
163	PAYROLL CLEARING	20200050	12/30/2019		FISD PAYROLL - TRS DEP	163	L 00	2159	RP 000 0 00 000	Payroll accrual	689.45
163	PAYROLL CLEARING	4686	12/05/2019		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	53.50
163	PAYROLL CLEARING	4697	12/20/2019		TCTA	163	L 00	2159	TA 000 0 00 000	Payroll accrual	53.50
163	PAYROLL CLEARING	4688	12/05/2019		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	683.80
163	PAYROLL CLEARING	4699	12/20/2019		TEXAS STATE TEACHERS ASSOC	163	L 00	2159	TS 000 0 00 000	Payroll accrual	683.80
198	COMMUNITY EDUCATIO	176551	12/05/2019		BOUIS, STEPHEN	198	E 61	6299	FS 999 0 99 861	FALL: Payment for Tennis	600.00
										B	
198	COMMUNITY EDUCATIO	176560	12/05/2019		H2K HAPPY HEALTHY KIDS	198	E 61	6299	FS 999 0 99 861	Payment for Mom and	312.00
										Daughter Kickboxing	
198	COMMUNITY EDUCATIO	176580	12/05/2019		RUNNING ON LEFTY	198	E 61	6299	FS 999 0 99 861	INSTRUCTOR PAYMENT for	495.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							FALL SESSION: Couch to 5K	
198	COMMUNITY EDUCATIO	176593	12/05/2019	VAZQUEZ, MARIA	198 E 61 6299 FS 999 0 99 861		FALL SESSION: SPANISH for Kids at WW/BA	707.85
198	COMMUNITY EDUCATIO	176593	12/05/2019	VAZQUEZ, MARIA	198 E 61 6299 FS 999 0 99 861		FALL SESSION: SOCCER - 75% of total cost of class per student	2,231.25
198	COMMUNITY EDUCATIO	176729	12/18/2019	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861		Payment for Tennis C: Class is \$100, Bouis gets 75%, \$75/student, 4 students enrolled	300.00
198	COMMUNITY EDUCATIO	176752	12/18/2019	LITTLE MEDICAL SCHOOL	198 E 61 6299 FS 999 0 99 861		FALL: Payment for Little Vet School Cats at three campuses: Bales/Westwood, Cline	2,600.00
198	COMMUNITY EDUCATIO	20200050	12/30/2019	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT191201	69.91
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000		2019-20 Netflix for Transition Center Use - 12 months (September 2019 - August 2020)	15.99
199	GENERAL FUND	20200043	12/20/2019	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 101 0 32 805		December 2019 Pam Kutz - vision, basic life, LTD	5.42
199	GENERAL FUND	20200043	12/20/2019	FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805		December 2019 Pam Kutz - vision, basic life, LTD	0.98
199	GENERAL FUND	176637	12/12/2019	ESKRIDGE PSYCHOLOGICAL ASSOC	199 E 11 6219 00 999 0 23 816		2019-20 Psychological & Psychoeducational Evaluations plus FBA for student IEE's	1,400.00
199	GENERAL FUND	192000440	12/12/2019	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816		OCTOBER 2019 - Speech Language Services	515.00
199	GENERAL FUND	192000442	12/12/2019	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816		11/06/2019 - 11/14/2019 - Evaluation and Therapy	475.15
199	GENERAL FUND	192000443	12/12/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816		11/13/2019 - 11/21/2019 - Physical Therapy and Evaluation Services	1,218.60
199	GENERAL FUND	192000448	12/12/2019	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816		NOVEMBER 2019 - Licensed Physical Therapist to perform Physical Therapy	1,185.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							and Assistive Physical Education services for FISD	
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		DECEMBER 2019 - DISTRICT'S FLEET COPIERS	155.73
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		DECEMBER 2019 - DISTRICT'S FLEET COPIERS	154.02
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		DECEMBER 2019 - DISTRICT'S FLEET COPIERS	155.73
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		DECEMBER 2019 - DISTRICT'S FLEET COPIERS	147.02
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		DECEMBER 2019 - DISTRICT'S FLEET COPIERS	141.13
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		DECEMBER 2019 - DISTRICT'S FLEET COPIERS	152.39
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810		DECEMBER 2019 - DISTRICT'S FLEET COPIERS	134.59
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810		DECEMBER 2019 - DISTRICT'S FLEET COPIERS	162.42
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810		DECEMBER 2019 - DISTRICT'S FLEET COPIERS	173.21
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810		DECEMBER 2019 - DISTRICT'S FLEET COPIERS	174.38
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810		DECEMBER 2019 - DISTRICT'S FLEET COPIERS	171.11
199	GENERAL FUND	176561	12/05/2019	HCDE	199 E 11 6299 00 999 0 23 816		1ST SEMESTER - Alternative Education Services for Special Education Students	11,926.50
199	GENERAL FUND	176719	12/18/2019	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816		11/15/2019 & 11/20/2019 - Interpreting Services	282.78
199	GENERAL FUND	176663	12/12/2019	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 001 0 22 826		TEXAS ACCOUNTING BOOKS. TEACHER - LISA SARGENT	714.00
199	GENERAL FUND	176663	12/12/2019	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 999 0 25 825		Spanish Econ book	12.99
199	GENERAL FUND	176589	12/05/2019	TREETOP PUBLISHING	199 E 11 6329 00 101 0 11 811		Bare Books for the Classrooms	392.00
199	GENERAL FUND	176589	12/05/2019	TREETOP PUBLISHING	199 E 11 6329 00 101 0 11 811		Bare Books for the Classrooms	1,491.75
199	GENERAL FUND	176589	12/05/2019	TREETOP PUBLISHING	199 E 11 6329 00 101 0 11 811		Bare Books for the	-282.56

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						Classrooms	
199	GENERAL FUND	176589	12/05/2019	TREETOP PUBLISHING	199 E 11 6329 00 101 0 11 811	Bare Books for the	160.12
						Classrooms	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 00 101 0 11 811	INSTRUCTIONAL Reading	150.02
						Materials	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 00 102 0 23 816	Book & Stapler	24.95
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 00 104 0 11 804	Books for 4th grade	39.98
						classroom	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 00 104 0 23 816	Items for WS Classes	24.95
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English	37.02
						department	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English	24.36
						department	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English	25.47
						department	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English	30.69
						department	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English	35.97
						department	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English	23.64
						department	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English	22.17
						department	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English	32.37
						department	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English	31.77
						department	
199	GENERAL FUND	176553	12/05/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	COMPLETE BOOK AND MEDIA	100.81
						ORDER 8TH GRADE ELA	
						CLASSES	
199	GENERAL FUND	176553	12/05/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	COMPLETE BOOK AND MEDIA	94.86
						ORDER 8TH GRADE ELA	
						CLASSES	
199	GENERAL FUND	176553	12/05/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	COMPLETE BOOK AND MEDIA	82.55
						ORDER 8TH GRADE ELA	
						CLASSES	
199	GENERAL FUND	176553	12/05/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	COMPLETE BOOK AND MEDIA	79.08
						ORDER 8TH GRADE ELA	
						CLASSES	



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000460	12/19/2019		BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR BOOKS PURCHASED FROM FJH BOOKFAIR TO USE IN HER CLASSROOM WITH STUDENTS FJHLB	47.15
199	GENERAL FUND	176622	12/12/2019		APPERSON	199 E 11 6339 00 041 0 11 841	FJH APPERSON QUOTE FOR 50Q SCANTRONS	32.07
199	GENERAL FUND	176622	12/12/2019		APPERSON	199 E 11 6339 00 041 0 11 841	FJH APPERSON QUOTE FOR 50Q SCANTRONS	380.00
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 00 001 0 11 801	GRAPHIC DESIGN BUTTON MAKING PROJECT	145.00
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 00 001 0 11 801	Hillier Flair project supplies	27.40
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 00 001 0 11 801	Hillier Flair project supplies	13.70
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 00 001 0 11 801	Hillier Flair project supplies	159.00
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 00 001 0 11 801	Hillier Flair project supplies	34.25
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 00 001 0 11 801	Hillier Flair project supplies	21.69
199	GENERAL FUND	176568	12/05/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED-HS	36.22
199	GENERAL FUND	176657	12/12/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 TC	90.31
199	GENERAL FUND	176657	12/12/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED-HS	100.55
199	GENERAL FUND	176594	12/05/2019		VESCO/GATEWAY PRINTING	199 E 11 6399 00 041 0 11 841	GATEWAY QUOTE # 130579-0 MONTHLY WALL CALENDARS	388.96
199	GENERAL FUND	192000458	12/19/2019		APPLE, INC	199 E 11 6399 00 041 0 11 841	FJH - Replacement laptops and adaptors for teachers	2,013.00
199	GENERAL FUND	192000458	12/19/2019		APPLE, INC	199 E 11 6399 00 041 0 11 841	FJH - Replacement laptops and adaptors for teachers	119.00
199	GENERAL FUND	192000458	12/19/2019		APPLE, INC	199 E 11 6399 00 041 0 11 841	FJH - Replacement laptops and adaptors for teachers	119.00
199	GENERAL FUND	192000458	12/19/2019		APPLE, INC	199 E 11 6399 00 041 0 11 841	FJH - Replacement laptops and adaptors for teachers	693.00
199	GENERAL FUND	192000458	12/19/2019		APPLE, INC	199 E 11 6399 00 041 0 11 841	FJH - Replacement	1,839.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 11 6399 00 041 0 11 841		laptops and adaptors for teachers	
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 11 6399 00 041 0 11 841		FJH - Replacement	1,867.00
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 11 6399 00 041 0 11 841		laptops and adaptors for teachers	
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 11 6399 00 041 0 11 841		FJH - Replacement	13,189.00
199	GENERAL FUND	176568	12/05/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		laptops and adaptors for teachers	
199	GENERAL FUND	176568	12/05/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		315 SPED-JH	25.58
199	GENERAL FUND	176568	12/05/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		315 SPED-JH	16.40
199	GENERAL FUND	176657	12/12/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		315 SPED-JH	31.03
199	GENERAL FUND	176657	12/12/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		315 SPED-JH	34.19
199	GENERAL FUND	176741	12/18/2019	FUN AND FUNCTION	199 E 11 6399 00 041 0 23 816		Noise Reduction	59.98
199	GENERAL FUND	176749	12/18/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		Headphones for students with auditory sensitivity & Timers for 2 JH students to help with time management	
199	GENERAL FUND	176749	12/18/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		315 SPED-JH	28.19
199	GENERAL FUND	176749	12/18/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816		315 SPED-JH	41.83
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 041 0 23 816		HDMI Cables for Apple TV	8.98
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 041 0 23 816		HDMI Cables for Apple TV	5.99
199	GENERAL FUND	176680	12/12/2019	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811		Laminate & Yellow Construction Paper	267.00
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 101 0 23 816		Chattanooga Nylatex Wrap	20.65
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 101 0 23 816		Chattanooga Nylatex Wrap	5.99
199	GENERAL FUND	176682	12/12/2019	REALLY GREAT READING, LLC	199 E 11 6399 00 101 0 36 811		Syllaboard Kits	54.00
199	GENERAL FUND	176682	12/12/2019	REALLY GREAT READING, LLC	199 E 11 6399 00 101 0 36 811		Syllaboard Kits	5.95
199	GENERAL FUND	176577	12/05/2019	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802		DS Wood Design Book	417.00
199	GENERAL FUND	176577	12/05/2019	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802		Display for Manahan CL EH	
199	GENERAL FUND	176577	12/05/2019	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802		DS Wood Design Book	50.04
199	GENERAL FUND	176577	12/05/2019	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802		Display for Manahan CL EH	
199	GENERAL FUND	176659	12/12/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802		Literacy Library Folders	37.99
199	GENERAL FUND	176659	12/12/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802		CL EH	
199	GENERAL FUND	176659	12/12/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802		Literacy Library Folders	23.74
199	GENERAL FUND	176659	12/12/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802		CL EH	
199	GENERAL FUND	176691	12/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 102 0 11 802		Microsoft office for Mac	45.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							book CL EH	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 102 0 11 802		Switch Box	16.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 102 0 11 802		Switch Box	5.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 102 0 11 802		Amplifier Unit for Gym	689.00
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 00 102 0 11 802		Teacher Instructional Supplies CL EH	160.66
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 00 102 0 11 802		CREDIT MEMO	-160.66
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803		TEACHER CLASSROOM SUPPLIES	221.89
199	GENERAL FUND	176689	12/12/2019	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803		OPEN PO FOR SUPPLIES	421.33
199	GENERAL FUND	176691	12/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 103 0 11 803		SHI GOVERNMENT SOLUTIONS QUOTE#17917604 5-MICROSOFT OFFICE LICENSE	137.94
199	GENERAL FUND	176693	12/12/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803		STAPLE REFILLS	114.00
199	GENERAL FUND	176754	12/18/2019	MOBYMAX, LLC	199 E 11 6399 00 103 0 11 803		MOBY MAX 1 YEAR LEARNING SCHOOL LICENSE MOBY-LEARNING, ASSESSMENTS, INTERACTIVE, REWARDS, GUARANTEE	2,195.00
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 103 0 11 803		RHYTHM MUSIC LUMMI STICKS-24 PACK 3-MAKALA SOPRANO MAHOGANY UKULELE BY KALA	149.97
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 103 0 11 803		RHYTHM MUSIC LUMMI STICKS-24 PACK 3-MAKALA SOPRANO MAHOGANY UKULELE BY KALA	25.49
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 11 6399 00 103 0 11 803		5- 13" MACBOOK AIR; 5- APPLECARE+; 5-USB-C VGA MULTIPOINT ADAPTER (JOHNSON, WEATHERLY, CONN, ODOM, PIPES)	549.00
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 11 6399 00 103 0 11 803		5- 13" MACBOOK AIR; 5- APPLECARE+; 5-USB-C VGA MULTIPOINT ADAPTER (JOHNSON, WEATHERLY, CONN, ODOM, PIPES)	189.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 11 6399 00 103 0 11 803	5- 13" MACBOOK AIR; 5-APPLECARE+; 5-USB-C VGA MULTIPOINT ADAPTER (JOHNSON, WEATHERLY, CONN, ODOM, PIPES)	3,597.00
199	GENERAL FUND	176751	12/18/2019	LITERACY RESOURCES	199 E 11 6399 00 103 0 23 816	Primary Michael Heggerty Phonemic Awareness	79.99
199	GENERAL FUND	176751	12/18/2019	LITERACY RESOURCES	199 E 11 6399 00 103 0 23 816	Primary Michael Heggerty Phonemic Awareness	12.00
199	GENERAL FUND	176660	12/12/2019	LEARNING A-Z	199 E 11 6399 00 104 0 11 804	Raz-Kids 1 Educator License for WS - Danita Jacobson	99.95
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies for 2019-2020	64.93
199	GENERAL FUND	176689	12/12/2019	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Supplies needed for students for 2019-2020 school year	22.00
199	GENERAL FUND	176691	12/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 104 0 11 804	Microsoft Office Standard 2019 - License - 11 PC Select Plus	41.80
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 104 0 11 804	Bookcases for 4th and 5th grade classrooms	184.00
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 104 0 11 804	Bookcases for classrooms in 4th and 5th grade	184.00
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 11 6399 00 104 0 11 804	Replacement Apple computers for WIS staff	1,830.00
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 11 6399 00 104 0 11 804	Replacement Apple computers for WIS staff	0.00
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 11 6399 00 104 0 11 804	Replacement Apple computers for WIS staff	11,990.00
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 104 0 23 816	Items for WS Classes	6.59
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 104 0 23 816	Items for WS Classes	10.56
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 104 0 23 816	Items for WS Classes	12.98
199	GENERAL FUND	192000384	12/05/2019	LESLIE, JODI	199 E 11 6399 00 104 0 23 816	Reimbursement for purchase of food for student - MC	15.95
199	GENERAL FUND	176549	12/05/2019	BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 11 813	Easy CBM License	199.95
199	GENERAL FUND	176741	12/18/2019	FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	Noise Reduction Headphones for students	103.96

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199	GENERAL FUND	176741	12/18/2019	FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816		with auditory sensitivity & Timers for 2 JH students to help with time management Noise Reduction	21.31
199	GENERAL FUND	176741	12/18/2019	FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816		Headphones for students with auditory sensitivity & Timers for 2 JH students to help with time management Noise Reduction	-4.91
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 999 0 23 816		Headphones for students with auditory sensitivity & Timers for 2 JH students to help with time management Sanitary Liners for Changing Tables	230.93
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 00 999 0 23 816		Testing Tool for providing improved accuracy when needing exact distances for standardized tests - District Wide use	22.99
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 00 999 0 23 816		Testing Tool for providing improved accuracy when needing exact distances for standardized tests - District Wide use	5.99
199	GENERAL FUND	176651	12/12/2019	IXL LEARNING	199 E 11 6399 00 999 0 25 825		IXL Learning - ESL Classroom for 50 students 2019-2020	1,400.00
199	GENERAL FUND	176727	12/18/2019	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841		7TH AND 8TH GRADE ART SUPPLIES	21.60
199	GENERAL FUND	176727	12/18/2019	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841		7TH AND 8TH GRADE ART SUPPLIES	2,404.73
199	GENERAL FUND	176727	12/18/2019	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841		7TH AND 8TH GRADE ART SUPPLIES	88.32

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	7TH AND 8TH GRADE ART SUPPLIES	32.85
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE BLICK ART QUOTE QD20HCC-OR-20	25.68
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE BLICK ART QUOTE QD20HCC-OR-20	51.36
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE BLICK ART QUOTE QD20HCC-OR-20	25.68
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE BLICK ART QUOTE QD20HCC-OR-20	51.36
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE BLICK ART QUOTE QD20HCC-OR-20	38.52
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE BLICK ART QUOTE QD20HCC-OR-20	15.08
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE BLICK ART QUOTE QD20HCC-OR-20	45.24
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE BLICK ART QUOTE QD20HCC-OR-20	10.75
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE BLICK ART QUOTE QD20HCC-OR-20	15.14
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE BLICK ART QUOTE QD20HCC-OR-20	16.31
199	GENERAL FUND	192000461	12/19/2019		BERK, VICKI	199 E 11 6399 11 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE ART SUPPLIES NEEDED FOR ORNAMENT PROJECT FUHLB	36.29
199	GENERAL FUND	176689	12/12/2019		SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	Supplies needed for Art Students at WS	44.64
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	Supplies for students for Art - 2019-2020	129.33
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199 E 11 6399 11 104 0 11 804	Art Supplies for students at WS	702.33
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 12 001 0 22 826	GRAPHIC DESIGN BUTTON MAKING PROJECT	139.00
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 14 001 0 11 801	privacy shields	76.20
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 14 001 0 11 801	privacy shields	508.00
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 17 001 0 11 801	math supplies	27.27
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 17 001 0 11 801	math supplies	10.00
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 17 001 0 11 801	math supplies	21.39

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199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 17 001 0 11 801		math supplies	30.66
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 17 001 0 11 801		math supplies	10.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 17 001 0 11 801		math supplies	84.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 17 001 0 11 801		math supplies	7.98
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 17 001 0 11 801		math supplies	39.91
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 17 001 0 11 801		math supplies	12.98
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 17 001 0 11 801		math supplies	133.35
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 17 001 0 11 801		math supplies	58.68
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 17 041 0 11 841		7TH GRADE MATH AND 8TH GRADE SCIENCE	73.89
199	GENERAL FUND	176644	12/12/2019		GOPHER SPORT	199	E 11	6399 19 104 0 11 804		Supplies for WS Gym Class	305.55
199	GENERAL FUND	192000434	12/12/2019		AMAZON	199	E 11	6399 19 104 0 11 804		Boot Brush Cleaners for Gym classes	37.76
199	GENERAL FUND	176510	12/05/2019		FLINN SCIENTIFIC, INC	199	E 11	6399 20 001 0 11 801		lab supplies for science department HS JH	36.50
199	GENERAL FUND	176510	12/05/2019		FLINN SCIENTIFIC, INC	199	E 11	6399 20 001 0 11 801		science supplies HS JH	61.29
199	GENERAL FUND	176640	12/12/2019		FLINN SCIENTIFIC, INC	199	E 11	6399 20 001 0 11 801		SCIENCE LAB SUPPLIES	452.20
199	GENERAL FUND	176677	12/12/2019		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		OPEN PO FOR SCIENCE SUPPLIES	53.54
199	GENERAL FUND	176677	12/12/2019		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		OPEN PO FOR SCIENCE SUPPLIES	178.63
199	GENERAL FUND	176677	12/12/2019		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		OPEN PO FOR SCIENCE SUPPLIES	43.64
199	GENERAL FUND	176677	12/12/2019		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		OPEN PO FOR SCIENCE SUPPLIES	50.52
199	GENERAL FUND	176677	12/12/2019		OFFICE DEPOT	199	E 11	6399 20 001 0 11 801		OPEN PO FOR SCIENCE SUPPLIES	29.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 20 001 0 11 801		SCIENCE SUPPLIES	20.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 20 001 0 11 801		SCIENCE SUPPLIES	44.85
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 20 001 0 11 801		SCIENCE SUPPLIES	11.68
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 20 001 0 11 801		SCIENCE SUPPLIES	23.94
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 20 001 0 11 801		SCIENCE SUPPLIES	139.90
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 20 001 0 11 801		SCIENCE SUPPLIES	4.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 20 001 0 11 801		SCIENCE SUPPLIES	39.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 20 001 0 11 801		SCIENCE SUPPLIES	8.04
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 20 001 0 11 801		lab supplies	11.89
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 20 001 0 11 801		lab supplies	12.97
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399 20 001 0 11 801		lab supplies	22.49

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199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	20 001 0 11 801	lab supplies	89.95
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	20 001 0 11 801	lab supplies	87.98
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	20 001 0 11 801	lab supplies	43.64
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	20 001 0 11 801	lab supplies	9.17
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	20 001 0 11 801	lab supplies	21.69
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	20 001 0 11 801	lab supplies	31.62
199	GENERAL FUND	192000406	12/12/2019		BARNES, RAE	199	E 11	6399	20 001 0 11 801	chemistry supplies HS JH	26.73
199	GENERAL FUND	192000423	12/12/2019		OSBORNE, KARA	199	E 11	6399	20 001 0 11 801	anatomy supplies HS JH	112.00
199	GENERAL FUND	192000432	12/12/2019		ZIMMERMAN, JANE	199	E 11	6399	20 001 0 11 801	chemistry supplies HS JH	73.36
199	GENERAL FUND	176558	12/05/2019		FLINN SCIENTIFIC, INC	199	E 11	6399	20 041 0 11 841	8TH GRADE SCIENCE	85.05
										MATERIAL NEEDED FOR LABS	
199	GENERAL FUND	176558	12/05/2019		FLINN SCIENTIFIC, INC	199	E 11	6399	20 041 0 11 841	8TH GRADE SCIENCE	72.90
										MATERIAL NEEDED FOR LABS	
199	GENERAL FUND	176558	12/05/2019		FLINN SCIENTIFIC, INC	199	E 11	6399	20 041 0 11 841	8TH GRADE SCIENCE	21.75
										MATERIAL NEEDED FOR LABS	
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	20 041 0 11 841	7TH GRADE MATH AND 8TH	179.00
										GRADE SCIENCE	
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	20 041 0 11 841	7TH GRADE MATH AND 8TH	7.36
										GRADE SCIENCE	
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	21 001 0 11 801	social studies supplies	20.31
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	21 001 0 11 801	social studies supplies	40.15
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	21 001 0 11 801	social studies supplies	16.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	21 001 0 11 801	social studies supplies	16.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	21 001 0 11 801	social studies supplies	31.40
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	21 001 0 11 801	social studies supplies	14.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E 11	6399	21 001 0 11 801	social studies supplies	10.00
199	GENERAL FUND	192000447	12/12/2019		PROJECT LEAD THE WAY, INC	199	E 11	6399	25 001 0 22 826	BIOMEDICAL SUPPLIES.	2,283.50
										TEACHER - HEATHER MARTIN	
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199	E 11	6399	29 103 0 11 803	CREDIT MEMO - QUOTE	-5.00
										#QD20BB-OR	
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199	E 11	6399	29 103 0 11 803	CREDIT MEMO - QUOTE	-3.78
										#QD20BB-OR	
199	GENERAL FUND	176547	12/05/2019		ARAMARK CORPORATION	199	E 11	6399	31 001 0 22 826	SEPT-OCT-NOV 2019-20	2,811.59
										OPEN PO FOR SUPPLIES FOR	
										CULINARY	
199	GENERAL FUND	176568	12/05/2019		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	19.34
199	GENERAL FUND	176568	12/05/2019		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	35.65
199	GENERAL FUND	176568	12/05/2019		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	97.02
199	GENERAL FUND	176568	12/05/2019		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31 001 0 22 826	182 CULINARY	52.43



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199	GENERAL FUND	176568	12/05/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	43.20
199	GENERAL FUND	176568	12/05/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	11.28
199	GENERAL FUND	176568	12/05/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	57.85
199	GENERAL FUND	176657	12/12/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	9.98
199	GENERAL FUND	176657	12/12/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	9.35
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	23.27
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	45.18
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	32.59
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	19.54
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	56.23
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	37.77
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	62.47
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	40.99
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	19.31
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	47.38
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	36.78
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	73.82
199	GENERAL FUND	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182 CULINARY	25.52
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E	11	6399	31	001	0	22	826	OPEN PO FOR CULINARY ARTS SUPPLIES.	634.25
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E	11	6399	31	001	0	22	826	OPEN PO FOR CULINARY ARTS SUPPLIES	122.15
199	GENERAL FUND	176623	12/12/2019		APPLIED EDUCATIONAL SYSTEMS	199	E	11	6399	34	001	0	22	826	BUSINESS STUDENT LICENSES FOR BUSINESS CLASSES.	599.00
199	GENERAL FUND	176623	12/12/2019		APPLIED EDUCATIONAL SYSTEMS	199	E	11	6399	34	001	0	22	826	BUSINESS STUDENT LICENSES FOR BUSINESS CLASSES.	200.00
199	GENERAL FUND	176691	12/12/2019		SHI GOVERNMENT SOLUTIONS INC	199	E	11	6399	34	001	0	22	826	MICROSOFT OFFICE PROFESSIONAL PLUS 2019 LICENSES	1,812.80
199	GENERAL FUND	192000446	12/12/2019		PEARSON	199	E	11	6399	34	001	0	22	826	LICENSES FOR MOS PRACTICE TEST AND STUDENT TESTING LICENSES.	695.00
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E	11	6399	36	001	0	22	826	SUPPLIES FOR LAW AND PUBLIC SAFETY	16.00
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199	E	11	6399	36	001	0	22	826	SUPPLIES FOR LAW AND PUBLIC SAFETY	16.00

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199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 36 001 0 22 826	SUPPLIES FOR LAW AND PUBLIC SAFETY	4.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 36 001 0 22 826	SUPPLIES FOR LAW AND PUBLIC SAFETY	89.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING	139.10
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING	4.60
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING	15.88
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING	1.08
199	GENERAL FUND	192000466	12/19/2019		CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	18.74
199	GENERAL FUND	176568	12/05/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	6.00
199	GENERAL FUND	176576	12/05/2019		PETSMART	199 E 11 6399 38 001 0 22 826	HS AG SUPPLIES	202.89
199	GENERAL FUND	176582	12/05/2019		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	195.37
199	GENERAL FUND	176582	12/05/2019		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	646.81
199	GENERAL FUND	176746	12/18/2019		GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826	OPEN PO FOR AG SCIENCE/FLORAL DESIGN.	1,021.36
199	GENERAL FUND	192000401	12/05/2019		HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	210.10
199	GENERAL FUND	192000402	12/05/2019		HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE	44.86
199	GENERAL FUND	192000441	12/12/2019		HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR FLORAL DESIGN.	163.62
199	GENERAL FUND	176572	12/05/2019		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	6.88
199	GENERAL FUND	176572	12/05/2019		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	519.95
199	GENERAL FUND	176572	12/05/2019		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	23.85
199	GENERAL FUND	176572	12/05/2019		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	98.30
199	GENERAL FUND	176572	12/05/2019		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	34.44
199	GENERAL FUND	176572	12/05/2019		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	102.80
199	GENERAL FUND	176572	12/05/2019		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	7.36
199	GENERAL FUND	176572	12/05/2019		MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH	21.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	176572	12/05/2019	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SCIENCE	
						SUPPLIES FOR HEALTH	195.37
199	GENERAL FUND	176572	12/05/2019	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SCIENCE	
						SUPPLIES FOR HEALTH	5.50
199	GENERAL FUND	176664	12/12/2019	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SCIENCE	
						SUPPLIES FOR HEALTH	8.72
199	GENERAL FUND	176755	12/18/2019	NASCO	199 E 11 6399 42 001 0 22 826	SCIENCE	
						SUPPLIES FOR HEALTH	249.00
						SCIENCE. TEACHER: CARLA	
						BURRIS	
199	GENERAL FUND	176755	12/18/2019	NASCO	199 E 11 6399 42 001 0 22 826	SCIENCE	
						SUPPLIES FOR HEALTH	40.50
						SCIENCE. TEACHER: CARLA	
						BURRIS	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS FOR CLASS PLAYS -	9.87
						FJH THEATRE	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS FOR CLASS PLAYS -	29.98
						FJH THEATRE	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS FOR CLASS PLAYS -	19.95
						FJH THEATRE	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	15.95
						UPCOMING FALL PLAY	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	6.99
						UPCOMING FALL PLAY	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	14.99
						UPCOMING FALL PLAY	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	20.85
						UPCOMING FALL PLAY	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	44.97
						UPCOMING FALL PLAY	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	11.45
						UPCOMING FALL PLAY	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	13.99
						UPCOMING FALL PLAY	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	11.90
						UPCOMING FALL PLAY	
199	GENERAL FUND	192000385	12/05/2019	LONG, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC	12.00
						PROPS NEEDED FOR	
						UPCOMING 6TH GRADE PLAY	
						FJHLB	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000421	12/12/2019		MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC SUPPLIES NEEDED FOR THEATRE ARTS FJHLB	42.85
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	6.85
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	38.99
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	12.39
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	3.69
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	18.59
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	5.49
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	14.57
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	10.99
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	10.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	15.98
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	11.84
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	39.54
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	36.20
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	10.99
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	15.98
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	9.99
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	10.99
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	9.99
199	GENERAL FUND	192000450	12/18/2019		AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 71 041 0 11 841	22075] MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	19.98
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	12.78
199	GENERAL FUND	192000472	12/19/2019	LONG, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR A MRS. CLAUS WIG PURCHASED FOR UPCOMING 6TH GRADE PLAY FJHLB	10.15
199	GENERAL FUND	192000475	12/19/2019	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR SET DESIGN FOR UPCOMING FJH PLAYS FJHLB	95.95
199	GENERAL FUND	192000376	12/05/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOE CTE SCIENCE SUPPLIES. CTE-LG	40.60
199	GENERAL FUND	192000376	12/05/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOE CTE SCIENCE SUPPLIES. CTE-LG	8.98
199	GENERAL FUND	192000376	12/05/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOE CTE SCIENCE SUPPLIES. CTE-LG	0.69
199	GENERAL FUND	192000376	12/05/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOE CTE SCIENCE SUPPLIES. CTE-LG	22.80
199	GENERAL FUND	192000409	12/12/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE FOOD SCIENCE SUPPLIES. CTE-LG	12.44
199	GENERAL FUND	192000423	12/12/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG	18.56
199	GENERAL FUND	192000423	12/12/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG	34.90
199	GENERAL FUND	192000477	12/19/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA	16.03

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192000477	12/19/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO KARA	33.11
199	GENERAL FUND	192000477	12/19/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO KARA	25.64
199	GENERAL FUND	192000445	12/12/2019	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 PM 102 0 11 830	OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG Chromebook Cart for New Position - Cline Elementary - Jennifer Carter/Second Grade	748.90
199	GENERAL FUND	192000445	12/12/2019	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 PM 102 0 11 830	Chromebook Cart for New Position - Cline Elementary - Jennifer Carter/Second Grade	130.00
199	GENERAL FUND	176717	12/18/2019	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper rolls for poster printer	449.75
199	GENERAL FUND	176717	12/18/2019	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	Paper rolls for poster printer	22.49
199	GENERAL FUND	176734	12/18/2019	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	Portable student use device with latest system for Gradpoint access when needed (CHROMEBOOKS)	517.00
199	GENERAL FUND	176734	12/18/2019	DELL COMPUTERS, INC	199 E 11 6399 TF 001 0 11 801	Portable student use device with latest system for Gradpoint access when needed (CHROMEBOOKS)	50.14
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	HDMI Cables for campus connection use	60.84
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	HDMI Cables for campus connection use	27.00
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	LG Electronics BP550 Blu-Ray Player with Wi-Fi	89.95
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Styli for Chromebook and student use	26.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Optoma LV130 Mini Projector, Bright and Ultra Portable LED Cinema in Your Pocket, 4.5 Hour Built-in Battery, HDMI, USB, DLP Projector with Amazing Colors	259.00
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	HDMI Cables	31.89
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	HDMI Cables	11.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	HDMI Cables	15.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	TV wall mounts	83.97
199	GENERAL FUND	176692	12/12/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 041 0 11 841	BLACK TONER NEEDED FOR MISC USE BY FJH STUDENTS	113.85
199	GENERAL FUND	176657	12/12/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	8.97
199	GENERAL FUND	192000427	12/12/2019	RIZZI, MYRIAM	199 E 11 6411 00 001 0 11 801	HS:SM - Mileage Reimbursement for travel from FHS to JH daily for German class	66.00
199	GENERAL FUND	192000379	12/05/2019	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CTE CULINARY MILEAGE FOR AUG., SEPT., AND OCT. - CTE-LG	77.20
199	GENERAL FUND	192000380	12/05/2019	HOLTVLUWER, BROOKE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO BROOK HOLTVLUWER - MILEAGE FOR CTE READY SET TEACH - CTE-LG	43.80
199	GENERAL FUND	192000483	12/19/2019	SARGENT, LISA	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO LISA SARGENT FOR DECEMBER MILEAGE FOR CTE BUSINESS INTERNSHIP VISITS. CTE-LG	6.90
199	GENERAL FUND	192000411	12/12/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Travel/Mileage Reimbursements	20.30
199	GENERAL FUND	192000411	12/12/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Travel/Mileage Reimbursements	31.30
199	GENERAL FUND	192000411	12/12/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Travel/Mileage Reimbursements	5.45
199	GENERAL FUND	176515	12/05/2019	HUTCHINSON, TYAN	199 E 11 6412 00 999 0 23 816	Check Request for CBI to	96.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Target/Baybrook Mall - 12.12.19	
199	GENERAL FUND	176518	12/05/2019	KROESEN, JESSICA	199 E 11 6412 00 999 0 23 816		Check Request for CBI to Target/Baybrook Mall - 12.12.19	91.00
199	GENERAL FUND	176523	12/05/2019	MCKEE, VERA	199 E 11 6412 00 999 0 23 816		Check for CBI to Holiday Acres - 12.19.19	50.58
199	GENERAL FUND	176587	12/05/2019	TEXAS SCHOOL FOR BLIND & VISUALLY IMPAIR	199 E 11 6419 00 999 0 23 816		BLANKET PO for TSBVI Mileage for School Consultation	213.44
199	GENERAL FUND	192000425	12/12/2019	RACHITA, LAURA	199 E 11 6495 00 041 0 11 841		REIMBURSEMENT FOR TMEA MEMBERSHIP-CLINIC/CONVENT ION REGISTRATION-AUDIO FILES FJHLB	50.00
199	GENERAL FUND	192000488	12/19/2019	WEBB, TRACY	199 E 11 6499 00 041 0 11 826		REIMBURSEMENT TO TRACY WEBB FOR CTE TECH APPS CERTIFICATION TESTING FEE, TEA CERTIFICATION FEE, STUDY GUIDE AND PARKING FOR TESTING SITE. CTE-LG	78.00
199	GENERAL FUND	192000391	12/05/2019	RIGBY, MARIELLEN	199 E 11 6499 00 101 0 23 816		Reimbursement for classroom purchases for cooking	20.70
199	GENERAL FUND	176526	12/05/2019	NUNLEY, KARIS	199 E 11 6499 00 101 0 25 811		ESL Training	78.00
199	GENERAL FUND	192000407	12/12/2019	BODE, SUSAN	199 E 11 6499 00 102 0 23 816		Reimbursement for student food purchase	5.74
199	GENERAL FUND	192000462	12/19/2019	BODE, SUSAN	199 E 11 6499 00 102 0 23 816		Reimbursement for Classroom Food Supplies	5.62
199	GENERAL FUND	176684	12/12/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812		NOVEMBER 2019 - RICOH DUPLICATOR LEASE & ORIGINATION FEE	223.61
199	GENERAL FUND	176726	12/18/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801		Books FOR LIBRARY	47.93
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 12 6329 00 001 0 99 801		books for library	30.00
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 12 6329 00 001 0 99 801		books for library	4.56
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 12 6329 00 001 0 99 801		books for library	12.95
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 12 6329 00 001 0 99 801		books for library	29.95
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 12 6329 00 001 0 99 801		books for library	25.00
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 12 6329 00 001 0 99 801		books for library	28.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	176641	12/12/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	041	0	99	841	FOLLETT BOOK ORDER FOR	246.64	
															FJH LIBRARY		
199	GENERAL FUND	176694	12/12/2019		SUBSCRIPTION SERVICES OF AMERICA	199	E	12	6329	00	041	0	99	841	MAGAZINE RENEWAL FOR FJH	218.71	
															LIBRARY FOR 2019-2020		
199	GENERAL FUND	176738	12/18/2019		FOLLETT SCHOOL SOLUTIONS, INC	199	E	12	6329	00	041	0	99	841	FOLLETT BOOK ORDER FOR	819.84	
															FJH LIBRARY		
199	GENERAL FUND	176704	12/12/2019		TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199	E	12	6329	00	102	0	99	802	TumbleBook Library	799.00	
															Subscription Renewal CL		
															EH		
199	GENERAL FUND	176625	12/12/2019		BATTERY JUNCTION	199	E	12	6399	00	041	0	99	841	TRIPLE A BATTERIES	168.48	
															NEEDED FOR MISC USE IN		
															THE LIBRARY AT FJH		
199	GENERAL FUND	176627	12/12/2019		BEST BUY FOR BUSINESS	199	E	12	6399	00	041	0	99	841	SMART TV FOR THE FJH	334.99	
															MUSTANG MEDIA CENTER		
															(LIBRARY)		
199	GENERAL FUND	192000434	12/12/2019		AMAZON	199	E	12	6399	00	041	0	99	841	TV WALL MOUNT FOR SMART	31.49	
															TV FOR MUSTANG MEDIA		
															CENTER (LIBRARY)		
199	GENERAL FUND	192000434	12/12/2019		AMAZON	199	E	12	6399	00	101	0	99	811	Blanket PO for12/6399	26.33	
															Library Teaching		
															Supplies		
199	GENERAL FUND	192000434	12/12/2019		AMAZON	199	E	12	6399	00	104	0	99	804	Laminating tape needed	15.69	
															for labeling for reading		
															materials and books for		
															WS Library		
199	GENERAL FUND	192000434	12/12/2019		AMAZON	199	E	12	6399	00	104	0	99	804	Laminating tape needed	14.87	
															for labeling for reading		
															materials and books for		
															WS Library		
199	GENERAL FUND	176728	12/18/2019		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	Specialty paper,	236.08	
															envelopes, and print		
															supplies		
199	GENERAL FUND	176728	12/18/2019		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	Specialty paper,	1,095.64	
															envelopes, and print		
															supplies		
199	GENERAL FUND	176728	12/18/2019		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	Specialty paper,	69.52	
															envelopes, and print		
															supplies		
199	GENERAL FUND	176728	12/18/2019		BOSWORTH PAPERS, INC	199	E	12	6399	29	998	0	99	812	Specialty paper,	810.25	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						envelopes, and print supplies	
199	GENERAL FUND	176728	12/18/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies	1,187.33
199	GENERAL FUND	176762	12/18/2019	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	Supplies for Print Shop Ricoh Duplicator Printer	80.27
199	GENERAL FUND	192000488	12/19/2019	WEBB, TRACY	199 E 13 6399 00 041 0 11 826	REIMBURSEMENT TO TRACY WEBB FOR CTE TECH APPS CERTIFICATION TESTING FEE, TEA CERTIFICATION FEE, STUDY GUIDE AND PARKING FOR TESTING SITE. CTE-LG	24.99
199	GENERAL FUND	176691	12/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 13 6399 00 103 0 11 803	SHI GOVERNMENT SOLUTIONS QUOTE#17917604 5-MICROSOFT OFFICE LICENSE	45.98
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 13 6399 00 103 0 11 803	5- 13" MACBOOK AIR; 5-APPLECARE+; 5-USB-C VGA MULTIPORT ADAPTER (JOHNSON, WEATHERLY, CONN, ODOM, PIPES)	183.00
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 13 6399 00 103 0 11 803	5- 13" MACBOOK AIR; 5-APPLECARE+; 5-USB-C VGA MULTIPORT ADAPTER (JOHNSON, WEATHERLY, CONN, ODOM, PIPES)	63.00
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 13 6399 00 103 0 11 803	5- 13" MACBOOK AIR; 5-APPLECARE+; 5-USB-C VGA MULTIPORT ADAPTER (JOHNSON, WEATHERLY, CONN, ODOM, PIPES)	1,199.00
199	GENERAL FUND	176697	12/12/2019	TCEA	199 E 13 6411 00 001 0 11 801	TCEA REGISTRATION (3/3/20 - 3/7/20) BALCH	339.00
199	GENERAL FUND	176697	12/12/2019	TCEA	199 E 13 6411 00 001 0 11 801	TCEA REGISTRATION (3/3/20 - 3/7/20) MENDOZA	339.00
199	GENERAL FUND	176697	12/12/2019	TCEA	199 E 13 6411 00 001 0 11 801	TCEA REGISTRATION	339.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176697	12/12/2019	TCEA	199 E 13 6411 00 001 0 11 801	(3/3/20 - 3/7/20)MILLNER TCEA REGISTRATION	339.00
199	GENERAL FUND	176697	12/12/2019	TCEA	199 E 13 6411 00 001 0 11 801	(3/3/20 - 3/7/20)MALONE TCEA REGISTRATION	339.00
199	GENERAL FUND	176697	12/12/2019	TCEA	199 E 13 6411 00 001 0 11 801	(3/3/20 - 3/7/20)SAUERS TCEA REGISTRATION	339.00
199	GENERAL FUND	176697	12/12/2019	TCEA	199 E 13 6411 00 001 0 11 801	(3/3/20 - 3/7/20)STEVENS TCEA REGISTRATION	339.00
199	GENERAL FUND	176697	12/12/2019	TCEA	199 E 13 6411 00 001 0 11 801	(3/3/20 - 3/7/20)DAVIES TCEA REGISTRATION	339.00
199	GENERAL FUND	192000386	12/05/2019	MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	(3/3/20 - 3/7/20)GRIFFITH FINAL TRAVEL FOR HEATHER	64.00
199	GENERAL FUND	192000386	12/05/2019	MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	MARTIN FOR PLTW SUMMIT IN SAN ANTONIO, TX. REIMBURSEMENT FOR MILEAGE, MEALS AND HOTEL COUNTY TAX. CTE-LG	7.18
199	GENERAL FUND	192000386	12/05/2019	MARTIN, HEATHER	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR HEATHER MARTIN FOR PLTW SUMMIT IN SAN ANTONIO, TX. REIMBURSEMENT FOR MILEAGE, MEALS AND HOTEL COUNTY TAX. CTE-LG	224.00
199	GENERAL FUND	192000430	12/12/2019	WALTER, ANNETTE	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT TO ANNETTE WALTER FOR CYBERSECURITY CURRICULUM PLANNING REGISTRATION. CTE-LG	75.00
199	GENERAL FUND	192000488	12/19/2019	WEBB, TRACY	199 E 13 6411 00 041 0 11 826	REIMBURSEMENT TO TRACY WEBB FOR CTE TECH APPS CERTIFICATION TESTING FEE, TEA CERTIFICATION FEE, STUDY GUIDE AND	118.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PARKING FOR TESTING SITE. CTE-LG	
199	GENERAL FUND	192000488	12/19/2019	WEBB, TRACY	199 E 13 6411 00 041 0 11 826	REIMBURSEMENT TO TRACY	4.00
						WEBB FOR CTE TECH APPS CERTIFICATION TESTING FEE, TEA CERTIFICATION FEE, STUDY GUIDE AND PARKING FOR TESTING SITE. CTE-LG	
199	GENERAL FUND	192000371	12/05/2019	BAXTER, JACQUELINE	199 E 13 6411 00 041 0 11 841	FINAL TRAVEL	90.00
						REIMBURSEMENT FOR J. BAXTER FJHLB	
199	GENERAL FUND	176590	12/05/2019	TSHA	199 E 13 6411 00 041 0 23 816	Texas	210.00
						Speech-Language-Hearing Association 64th Annual Convention and Exhibition, February 20-22, 2020 - Sonya Postma	
199	GENERAL FUND	176526	12/05/2019	NUNLEY, KARIS	199 E 13 6411 00 101 0 11 811	ESL Training	118.87
199	GENERAL FUND	192000373	12/05/2019	BRANTLEY, LACY	199 E 13 6411 00 101 0 11 811	Region 4 Travel Nov 5	35.60
199	GENERAL FUND	192000482	12/19/2019	ROMELL, CELESTE	199 E 13 6411 00 101 0 11 811	TAHPERD Conference	118.00
199	GENERAL FUND	192000482	12/19/2019	ROMELL, CELESTE	199 E 13 6411 00 101 0 11 811	TAHPERD Conference	9.27
199	GENERAL FUND	176590	12/05/2019	TSHA	199 E 13 6411 00 101 0 23 816	Texas	210.00
						Speech-Language-Hearing Association 64th Annual Convention and Exhibition, February 20-22, 2020 - Lindsey Heyder	
199	GENERAL FUND	176703	12/12/2019	TSHA	199 E 13 6411 00 101 0 23 816	Texas	210.00
						Speech-Language-Hearing Association 64th Annual Convention and Exhibition, February 20-22, 2020 - MARIELLEN RIGBY	
199	GENERAL FUND	192000428	12/12/2019	TRIMBORN, KAYLA	199 E 13 6411 00 102 0 11 802	The art of Coaching - Ohio State - 11/24-11/26	196.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176556	12/05/2019	EAN HOLDINGS, LLC	199 E 13 6411 00 103 0 11 803	- Trimborn CL EH WS and BALES Teachers for the Guided Reading Institute in Columbus, OH -Sept 16-19, 2019	194.75
199	GENERAL FUND	192000395	12/05/2019	WILLIAMS, AUDRYE	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR 2019 TEA CONFERENCE REG. 11/14-11/16/19 GALVESTION, TX	130.00
199	GENERAL FUND	176556	12/05/2019	EAN HOLDINGS, LLC	199 E 13 6411 00 104 0 11 804	WS and BALES Teachers for the Guided Reading Institute in Columbus, OH -Sept 16-19, 2019	194.75
199	GENERAL FUND	176646	12/12/2019	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 13 6411 00 999 0 23 816	GCASE Law Conference 2019: Practical and Legal Approaches to Difficult Problems in Special Education - Friday, 12/13/19 - Westin Galleria - C. Jones, K. Crites & Mariellen Rigby	175.00
199	GENERAL FUND	176556	12/05/2019	EAN HOLDINGS, LLC	199 E 13 6411 00 999 0 36 813	WS and BALES Teachers for the Guided Reading Institute in Columbus, OH -Sept 16-19, 2019	129.84
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 13 6411 00 999 0 36 813	2019-20 CURR - AIRFARE to Ohio State Literacy Leader Academy - B.Trosclair 10/14-15/19; 11/4-5/19; 12/2-3/19	100.70
199	GENERAL FUND	192000394	12/05/2019	TROSCLAIR, BRITTANY	199 E 13 6411 00 999 0 36 813	Literacy Leader Academy November 4-6, 2019 Columbus, Ohio	121.85
199	GENERAL FUND	192000429	12/12/2019	TROSCLAIR, BRITTANY	199 E 13 6411 00 999 0 36 813	Brittany Trosclair Final Literacy Leader Academy December 2-3, 2019 Columbus, OH	161.50
199	GENERAL FUND	192000389	12/05/2019	O'BRIEN, KARI	199 E 13 6411 00 999 0 37 813	CESD Conference October	72.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							13-15, 2019 Austin, TX Kari O'Brien	
199	GENERAL FUND	192000396	12/05/2019	WILLIAMS, LESLIE	199 E 13 6411 00 999 0 37 813		CESD Conference October	258.00
							13-15, 2019 Austin, TX Payton Williams	
199	GENERAL FUND	192000395	12/05/2019	WILLIAMS, AUDRYE	199 E 13 6495 00 103 0 11 803		REIMBURSEMENT FOR 2019 TEA CONFERENCE REG.	55.00
							11/14-11/16/19 GALVESTION, TX	
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810		DECEMBER 2019 - DISTRICT'S FLEET COPIERS	161.12
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 21 6399 00 999 0 99 816		Book & Stapler	4.97
199	GENERAL FUND	176568	12/05/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 818		240 CURR	22.95
199	GENERAL FUND	176568	12/05/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6399 00 999 0 99 818		240 CURR - CREDIT	-22.95
199	GENERAL FUND	192000382	12/05/2019	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826		FINAL TRAVEL FOR SUSAN KIRKPATRICK. PLTW SIMMIT IN SAN ANTONIO, TX. 11/17/19 - 11/ 19/19. MEALS, MILEAGE & HOTEL COUNTY TAX REIMBURSEMENT. CTE-LG	64.00
199	GENERAL FUND	192000382	12/05/2019	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826		FINAL TRAVEL FOR SUSAN KIRKPATRICK. PLTW SIMMIT IN SAN ANTONIO, TX. 11/17/19 - 11/ 19/19. MEALS, MILEAGE & HOTEL COUNTY TAX REIMBURSEMENT. CTE-LG	224.00
199	GENERAL FUND	192000382	12/05/2019	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826		FINAL TRAVEL FOR SUSAN KIRKPATRICK. PLTW SIMMIT IN SAN ANTONIO, TX. 11/17/19 - 11/ 19/19. MEALS, MILEAGE & HOTEL COUNTY TAX REIMBURSEMENT. CTE-LG	7.18
199	GENERAL FUND	176505	12/03/2019	DOUBLETREE HOTEL	199 E 21 6411 00 999 0 23 816		DoubleTree by Hilton, Austin, TX Hotel Stay for Kimberly Davis during the NELI	327.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(National Educators Law Institute) Conference - 12.09.19 - 12.11.19	
199	GENERAL FUND	176646	12/12/2019	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	GCASE Law Conference 2019: Practical and Legal Approaches to Difficult Problems in Special Education - Friday, 12/13/19 - Westin Galleria - C. Jones, K. Crites & Mariellen Rigby	175.00
199	GENERAL FUND	176669	12/12/2019	NATIONAL EDUCATORS LAW INSTITUTE	199 E 21 6411 00 999 0 23 816	27th Annual Disabilities Law Conference - Attendee: Kimberly Davis - December 9-11, 2019, DoubleTree by Hilton, Austin, Tx	410.00
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	SW AIRLINES AIRFARE - 2019 Learning Forward Conference; DEC 7-11, 2019; St.Louis, MO; Lauren Ambeau	85.00
199	GENERAL FUND	176579	12/05/2019	REPORTER NEWS	199 E 21 6491 00 999 0 99 813	11/13/2019 - CHILD FIND	125.00
199	GENERAL FUND	192000382	12/05/2019	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR READY SET TEACH ADVISORY COMMITTEE MEETING LUNCH. CTE-LG	82.33
199	GENERAL FUND	176657	12/12/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	3.49
199	GENERAL FUND	176657	12/12/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	39.31
199	GENERAL FUND	176670	12/12/2019	NEOPOST USA INC	199 E 23 6269 00 001 0 99 810	12/01/2019 - 12/31/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	176671	12/12/2019	NEOPOST USA INC	199 E 23 6269 00 001 0 99 810	01/01/2020 - 01/31/2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	176670	12/12/2019	NEOPOST USA INC	199 E 23 6269 00 041 0 99 810	12/01/2019 - 12/31/2019 - DISTRICT POSTAGE METER	143.48



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	176671	12/12/2019	NEOPOST USA INC	199 E 23 6269 00 041 0 99 810	01/01/2020 - 01/31/2020	LEASE	143.48
							- DISTRICT POSTAGE METER	
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	DECEMBER 2019 -	LEASE	174.33
							DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	176670	12/12/2019	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	12/01/2019 - 12/31/2019	LEASE	72.50
							- DISTRICT POSTAGE METER	
199	GENERAL FUND	176671	12/12/2019	NEOPOST USA INC	199 E 23 6269 00 101 0 99 810	01/01/2020 - 01/31/2020	LEASE	72.50
							- DISTRICT POSTAGE METER	
199	GENERAL FUND	176670	12/12/2019	NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	12/01/2019 - 12/31/2019	LEASE	72.50
							- DISTRICT POSTAGE METER	
199	GENERAL FUND	176671	12/12/2019	NEOPOST USA INC	199 E 23 6269 00 102 0 99 810	01/01/2020 - 01/31/2020	LEASE	72.50
							- DISTRICT POSTAGE METER	
199	GENERAL FUND	176670	12/12/2019	NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	12/01/2019 - 12/31/2019	LEASE	72.50
							- DISTRICT POSTAGE METER	
199	GENERAL FUND	176671	12/12/2019	NEOPOST USA INC	199 E 23 6269 00 103 0 99 810	01/01/2020 - 01/31/2020	LEASE	72.50
							- DISTRICT POSTAGE METER	
199	GENERAL FUND	176670	12/12/2019	NEOPOST USA INC	199 E 23 6269 00 104 0 99 810	12/01/2019 - 12/31/2019	LEASE	72.50
							- DISTRICT POSTAGE METER	
199	GENERAL FUND	176671	12/12/2019	NEOPOST USA INC	199 E 23 6269 00 104 0 99 810	01/01/2020 - 01/31/2020	LEASE	72.50
							- DISTRICT POSTAGE METER	
199	GENERAL FUND	192000434	12/12/2019	AMAZON	199 E 23 6329 00 103 0 99 803		CREDIT MEMO	-84.99
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		chair for attendance	159.99
							clerk in back	
199	GENERAL FUND	176691	12/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801		microsoft office for 3	137.94
							paras (2 registrars & 1	
							504clerk)	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 23 6399 00 001 0 99 801		parking violation books,	227.70
							ap office supplies	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 23 6399 00 001 0 99 801		parking violation books,	-11.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 23 6399 00 001 0 99 801	ap office supplies	
						parking violation books,	4.29
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 23 6399 00 001 0 99 801	ap office supplies	
						parking violation books,	8.00
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 23 6399 00 001 0 99 801	ap office supplies	
						parking violation books,	15.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 23 6399 00 001 0 99 801	ap office supplies	
						parking violation books,	12.75
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 23 6399 00 001 0 99 801	ap office supplies	
						parking violation books,	7.98
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 23 6399 00 001 0 99 801	AP office supplies	30.58
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 23 6399 00 001 0 99 801	office supplies needed	146.12
						for back attendance	
						office	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 23 6399 00 001 0 99 801	office supplies needed	19.98
						for back attendance	
						office	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 23 6399 00 001 0 99 801	office supplies needed	34.23
						for back attendance	
						office	
199	GENERAL FUND	192000419	12/12/2019	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement	6.84
						for postage for	
						yearbooks; military	
						print for honor wall	
199	GENERAL FUND	192000459	12/19/2019	BAILEY, HOPE	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR ADOBE	239.88
						IN-DESIGN SUITE FOR FJH	
						ACADEMIC PLANNING GUIDE	
						FJHLB	
199	GENERAL FUND	176691	12/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 101 0 99 811	Acrobat Pro	105.50
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 23 6399 00 101 0 99 811	Label Maker	84.99
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 23 6399 00 102 0 99 802	VENDOR: SCREENCLOUD;	150.03
						Subscription for TV in	
						Cline Lobby CL EH NOV	
						12, 2019 - NOV 12, 2020	
						(12 MONTH SUBSCRIPTION)	
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front office - Office	9.35
						Depot supplies CL EH	
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front office - Office	9.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176691	12/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 104 0 99 804	Depot supplies CL EH Microsoft Office Standard 2019 - License - 11 PC Select Plus	4.18
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 23 6399 00 104 0 99 804	Replacement Apple computers for WIS staff	1,363.00
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 23 6399 00 104 0 99 804	Replacement Apple computers for WIS staff	199.00
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 23 6399 00 104 0 99 804	Replacement Apple computers for WIS staff	630.00
199	GENERAL FUND	192000381	12/05/2019	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE NOVEMBER 2019 - HS KK	15.30
199	GENERAL FUND	192000413	12/12/2019	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS:SM - Final travel for state volleyball tournament	308.00
199	GENERAL FUND	192000415	12/12/2019	JONES, CHAD	199 E 23 6411 00 001 0 99 801	HS:SM - Final travel for state volleyball tournament miles/park/entry fee	335.00
199	GENERAL FUND	192000416	12/12/2019	LOCKHART, NANCY	199 E 23 6411 00 001 0 99 801	HS:SM- Final Travel for Volleyball state tounament and Reimburse for Hall of Honor supplies	308.00
199	GENERAL FUND	192000420	12/12/2019	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Final Travel-Ohio-Dec	141.85
199	GENERAL FUND	192000474	12/19/2019	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Natural Playscapes Tour	285.00
199	GENERAL FUND	192000410	12/12/2019	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Dec 1-3 Barry's Ohio State trip - Literacy leader academy CL EH	116.07
199	GENERAL FUND	176557	12/05/2019	ED311	199 E 23 6411 00 103 0 99 803	ED311 CONFERENCE FOR EFFECTIVE DOCUMENTATION OF TEACHERS FOR WENDY MCASHLAN 2/19/20 HOUSTON, TX	240.00
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 23 6411 00 999 0 99 818	SW AIRLINES AIRFARE; 2019 Learning Forward Conference; Kim Cole; DEC 7-11, 2019 St.Louis, MO	380.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	176767	12/18/2019		TEPSA	199 E 23 6495 00 102 0 99 802	TEPSA Membership for B.CLIFFORD	389.00
199	GENERAL FUND	176725	12/18/2019		BALFOUR	199 E 23 6499 00 001 0 99 801	Team builder for Administration team; shirts	713.88
199	GENERAL FUND	176725	12/18/2019		BALFOUR	199 E 23 6499 00 001 0 99 801	Team builder for Administration team; shirts	86.40
199	GENERAL FUND	176725	12/18/2019		BALFOUR	199 E 23 6499 00 001 0 99 801	Team builder for Administration team; shirts	30.00
199	GENERAL FUND	176725	12/18/2019		BALFOUR	199 E 23 6499 00 001 0 99 801	Team builder for Administration team; shirts	45.00
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6499 00 101 0 99 811	STAFF TRAINING SUPPLIES	237.09
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6499 00 101 0 99 811	STAFF TRAINING SUPPLIES	7.04
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6499 00 101 0 99 811	STAFF TRAINING SUPPLIES	29.60
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6499 00 101 0 99 811	STAFF TRAINING SUPPLIES	39.99
199	GENERAL FUND	192000397	12/05/2019		AMAZON	199 E 23 6499 00 103 0 99 803	2 - USB 3.1 TYPE-C TO 4 PORT USB ADAPTER HUB-WHITE 1 - JETEHO 200 PCS BALL CHAINS BEAD CONNECTOR CLASP BEAD CAHIN FOR KEYCHAIN	32.96
199	GENERAL FUND	176702	12/12/2019		TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	DECEMBER 2019 - DISTRICT'S FLEET COPIERS	147.02
199	GENERAL FUND	176567	12/05/2019		KRIST SAMARITAN CENTER	199 E 31 6299 00 999 0 99 818	Krist Samaritan Center September 2019	2,100.00
199	GENERAL FUND	176707	12/12/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Arizona-4 Print Kit	578.00
199	GENERAL FUND	176707	12/12/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Arizona-4 Print Kit	-57.80
199	GENERAL FUND	176707	12/12/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CTOPP-2 - Quote number: 70215864	73.00
199	GENERAL FUND	176707	12/12/2019		WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CTOPP-2 - Quote number: 70215864	7.30
199	GENERAL FUND	176764	12/18/2019		SCHOODLES PARTNERSHIP	199 E 31 6339 00 999 0 23 816	Schoodles Fine Motor	150.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Assessment and School Keyboarding Assessment Digital Membership for Evaluating Fine Motor Skills	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 31 6339 00 999 0 23 816		Assessment for PT Evaluations - Manual for Interpretation	103.52
199	GENERAL FUND	176546	12/05/2019	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813		TOC response booklets	32.00
199	GENERAL FUND	176546	12/05/2019	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813		TOC response booklets	5.00
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		COUNSELING CENTER SUPPLIES	6.99
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801		COUNSELING CENTER SUPPLIES	116.64
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 31 6399 00 001 0 99 801		RANKIE DISPLAY PORT/MONITOR	161.97
199	GENERAL FUND	176552	12/05/2019	CEREBELLUM CORPORATION	199 E 31 6399 00 101 0 99 811		Kelso Stickers	45.80
199	GENERAL FUND	176552	12/05/2019	CEREBELLUM CORPORATION	199 E 31 6399 00 101 0 99 811		Kelso Stickers	7.95
199	GENERAL FUND	192000397	12/05/2019	AMAZON	199 E 31 6399 00 103 0 99 803		2 - USB 3.1 TYPE-C TO 4 PORT USB ADAPTER HUB-WHITE 1 - JETEHO 200 PCS BALL CHAINS BEAD CONNECTOR CLASP BEAD CAHIN FOR KEYCHAIN	9.99
199	GENERAL FUND	192000392	12/05/2019	ROBINSON, PATRICIA	199 E 31 6399 00 999 0 23 816		Reimbursement for purchase for LSSP's	53.91
199	GENERAL FUND	176559	12/05/2019	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 001 0 23 816		GCASE Law Conference 2019: Practical and Legal Approaches to Difficult Problems in Special Education - Friday, December 13, 2019 - Westin Galleria - A. Loehmann, S. Eubanks & C. Stamper	175.00
199	GENERAL FUND	176559	12/05/2019	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 041 0 23 816		GCASE Law Conference 2019: Practical and Legal Approaches to Difficult Problems in	175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176559	12/05/2019	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 101 0 23 816	Special Education - Friday, December 13, 2019 - Westin Galleria - A. Loehmann, S. Eubanks & C. Stamper	175.00
199	GENERAL FUND	176646	12/12/2019	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	GCASE Law Conference 2019: Practical and Legal Approaches to Difficult Problems in Special Education - Friday, December 13, 2019 - Westin Galleria - A. Loehmann, S. Eubanks & C. Stamper	175.00
199	GENERAL FUND	176699	12/12/2019	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	GCASE Law Conference 2019: Practical and Legal Approaches to Difficult Problems in Special Education - Friday, 12/13/19 - Westin Galleria - C. Jones, K. Crites & Mariellen Rigby	600.00
199	GENERAL FUND	176766	12/18/2019	TACAC	199 E 31 6495 00 001 0 99 801	2019-20 TCA & DIVISION MEMBERSHIP APPLICATION FOR COUNSELORS	35.00
199	GENERAL FUND	176691	12/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 33 6399 00 103 0 99 803	TEXAS ASSOCIATION FOR COLLEGE ADMISSION COUNSELING (TACAC) 8/31/19 - 8/31/20	45.98
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 33 6399 00 103 0 99 803	SHI GOVERNMENT SOLUTIONS QUOTE#17917604 5-MICROSOFT OFFICE LICENSE	183.00
199	GENERAL FUND					5- 13" MACBOOK AIR; 5- APPLECARE+; 5-USB-C VGA MULTIPOINT ADAPTER (JOHNSON, WEATHERLY, CONN, ODOM, PIPES)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 33 6399 00 103 0 99 803	5- 13" MACBOOK AIR; 5-APPLECARE+; 5-USB-C VGA MULTIPOINT ADAPTER (JOHNSON, WEATHERLY, CONN, ODOM, PIPES)	63.00
199	GENERAL FUND	192000458	12/19/2019	APPLE, INC	199 E 33 6399 00 103 0 99 803	5- 13" MACBOOK AIR; 5-APPLECARE+; 5-USB-C VGA MULTIPOINT ADAPTER (JOHNSON, WEATHERLY, CONN, ODOM, PIPES)	1,199.00
199	GENERAL FUND	176588	12/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	Blanket PO for Bus repair: Labor & Parts for repair	86.80
199	GENERAL FUND	176761	12/18/2019	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	Repairs/replacements/installations of vehicle transmissions	1,010.12
199	GENERAL FUND	176763	12/18/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Bus repair #412308 Labor & Parts for outsourced repair	368.50
199	GENERAL FUND	176763	12/18/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Bus repair #412308 Labor & Parts for outsourced repair	1,606.33
199	GENERAL FUND	192000405	12/05/2019	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Annual technical support & upgrade (TF-le License) 12/07/2019-12/06/2020	900.00
199	GENERAL FUND	192000405	12/05/2019	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	Annual technical support & upgrade (i-License) 12/07/2019-12/06/2020	2,600.00
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	DECEMBER 2019 - DISTRICT'S FLEET COPIERS	161.12
199	GENERAL FUND	176619	12/12/2019	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	92.10
199	GENERAL FUND	176555	12/05/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	167.50
199	GENERAL FUND	176621	12/12/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services	46.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176621	12/12/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	for shop employees Uniform & linen services	46.98
199	GENERAL FUND	176633	12/12/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	for shop employees 11/12/2019 - Towing	12.00
199	GENERAL FUND	176633	12/12/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	services for vehicle/bus breakdowns 11/12/2019 - Towing	223.00
199	GENERAL FUND	176636	12/12/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	services for vehicle/bus breakdowns Random drug testing, new hire	96.00
199	GENERAL FUND	176720	12/18/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	physicals/pre-employment & TXDOT physicals Uniform & linen services	36.86
199	GENERAL FUND	176735	12/18/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	for shop employees Drug testing, new hire	278.15
199	GENERAL FUND	176744	12/18/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	physicals/pre-employment & TXDOT physicals Purchase of diesel fuel	5,018.47
199	GENERAL FUND	176690	12/12/2019	SHELL	199 E 34 6311 GA 903 0 99 815	Unleaded & diesel fuel	128.61
199	GENERAL FUND	176809	12/20/2019	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	charges Blanket PO for purchase of unleaded & diesel sublet fuel charges	303.55
199	GENERAL FUND	176631	12/12/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	182.00
199	GENERAL FUND	176658	12/12/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	656.48
199	GENERAL FUND	176658	12/12/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	82.69
199	GENERAL FUND	176675	12/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	50.95
199	GENERAL FUND	176675	12/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	86.90
199	GENERAL FUND	176675	12/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	63.12
199	GENERAL FUND	176675	12/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	63.03
199	GENERAL FUND	176675	12/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-8.94



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION		
199	GENERAL FUND	176675	12/12/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	73.75
199	GENERAL FUND	176675	12/12/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	63.03
199	GENERAL FUND	176675	12/12/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	8.28
199	GENERAL FUND	176675	12/12/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	91.98
199	GENERAL FUND	176675	12/12/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	35.88
199	GENERAL FUND	176675	12/12/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	104.60
199	GENERAL FUND	176675	12/12/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	89.97
199	GENERAL FUND	176675	12/12/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	31.40
199	GENERAL FUND	176675	12/12/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	79.99
199	GENERAL FUND	176750	12/18/2019		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus & truck parts for repairs	286.32
199	GENERAL FUND	176750	12/18/2019		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		Misc bus & truck parts for repairs	106.91
199	GENERAL FUND	176750	12/18/2019		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815		BUS & TRUCK REPAIRS	195.75
199	GENERAL FUND	176756	12/18/2019		NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815		Misc parts for repairs to Chevrolet vehicles	628.64
199	GENERAL FUND	176758	12/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	27.34
199	GENERAL FUND	176758	12/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	38.02
199	GENERAL FUND	176758	12/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	70.76
199	GENERAL FUND	176758	12/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	14.87
199	GENERAL FUND	176758	12/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	143.12
199	GENERAL FUND	176758	12/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	183.79
199	GENERAL FUND	176758	12/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815		Shop stock & parts for vehicle repairs	47.64

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	176758	12/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Warranty Replacement	0.00
199	GENERAL FUND	176758	12/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Shop stock & parts for vehicle repairs	39.45
199	GENERAL FUND	176758	12/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Shop stock & parts for vehicle repairs	231.96
199	GENERAL FUND	176758	12/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Shop stock & parts for vehicle repairs	14.98
199	GENERAL FUND	176758	12/18/2019		O'REILLY AUTOMOTIVE STORES, INC	199	E 34 6318 00 903 0 99 815			Shop stock & parts for vehicle repairs	251.46
199	GENERAL FUND	176760	12/18/2019		OGBURNS TRUCK PARTS	199	E 34 6318 00 903 0 99 815			Misc bus/vehicle parts for repairs	206.86
199	GENERAL FUND	176763	12/18/2019		RUSH BUS CENTERS, HOUSTON	199	E 34 6318 00 903 0 99 815			Blanket PO for misc parts for repairs to buses	636.55
199	GENERAL FUND	176769	12/18/2019		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Bus parts for repairs & maintenance	170.95
199	GENERAL FUND	176769	12/18/2019		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Bus parts for repairs & maintenance	534.04
199	GENERAL FUND	176769	12/18/2019		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Bus parts for repairs & maintenance	277.00
199	GENERAL FUND	176769	12/18/2019		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			Bus parts for repairs & maintenance	335.76
199	GENERAL FUND	176769	12/18/2019		THOMAS BUS GULF COAST GP, INC	199	E 34 6318 00 903 0 99 815			CREDIT MEMO	-101.12
199	GENERAL FUND	176643	12/12/2019		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199	E 34 6318 TI 903 0 99 815			Vehicle tires for white fleet & buses	787.00
199	GENERAL FUND	176643	12/12/2019		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199	E 34 6318 TI 903 0 99 815			Vehicle tires for white fleet & buses	739.00
199	GENERAL FUND	176643	12/12/2019		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199	E 34 6318 TI 903 0 99 815			Vehicle tires for white fleet & buses	1,031.52
199	GENERAL FUND	176643	12/12/2019		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199	E 34 6318 TI 903 0 99 815			Vehicle tires for white fleet & buses	3,391.00
199	GENERAL FUND	176745	12/18/2019		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199	E 34 6318 TI 903 0 99 815			Vehicle tires for white fleet & buses	1,137.00
199	GENERAL FUND	176745	12/18/2019		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199	E 34 6318 TI 903 0 99 815			Vehicle tires for white fleet & buses	945.00
199	GENERAL FUND	176739	12/18/2019		FRIENDSWOOD HARDWARE	199	E 34 6319 00 903 0 99 815			Misc. hardware & shop supplies	28.77
199	GENERAL FUND	176742	12/18/2019		GALVESTON COUNTY TAX OFFICE	199	E 34 6319 00 903 0 99 815			Bus & white fleet registration/inspection	404.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176777	12/19/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	stickers Blanket PO for misc supplies for shop & vehicles	176.93
199	GENERAL FUND	176718	12/18/2019	ALLDATA	199 E 34 6329 00 903 0 99 815	2019-20 Online subscription for all vehicle/bus service/repair manuals. 1 yr	975.00
199	GENERAL FUND	176679	12/12/2019	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	06/13/2019 - Property Insurance Claims Blanket PO (deductible for damages)	500.00
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 815	Media advertisement - The Greensheet - Hiring bus drivers & monitors (2 wks ad)	152.85
199	GENERAL FUND	176591	12/05/2019	UHAUL	199 E 36 6269 00 001 0 91 821	11/02/2019 - UHAUL FOR AWAY FOOTBALL GAMES	87.77
199	GENERAL FUND	176705	12/12/2019	UHAUL	199 E 36 6269 00 001 0 91 821	11/22/2019 - UHAUL FOR AWAY FOOTBALL GAMES	100.00
199	GENERAL FUND	176705	12/12/2019	UHAUL	199 E 36 6269 00 001 0 91 821	11/25/2019 - UHAUL FOR AWAY FOOTBALL GAMES	92.66
199	GENERAL FUND	176573	12/05/2019	NORTH EAST ISD ATHLETIC FUND	199 E 36 6269 70 001 0 99 822	Rent for Comalander Stadium, San Antonio, TX, Nov. 5, 11-2pm	600.00
199	GENERAL FUND	176642	12/12/2019	FRIENDSWOOD VOLUNTEER FIRE DEPT	199 E 36 6299 00 001 0 91 821	FALL 2019 - EMS FOR FRIDAY NIGHT GAMES	1,500.00
199	GENERAL FUND	192000416	12/12/2019	LOCKHART, NANCY	199 E 36 6399 00 001 0 99 801	HS:SM- Final Travel for Volleyball state tournament and Reimburse for Hall of Honor supplies	43.96
199	GENERAL FUND	192000438	12/12/2019	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	863.84
199	GENERAL FUND	192000438	12/12/2019	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	20.00
199	GENERAL FUND	176655	12/12/2019	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	HS Girls Track Supplies	525.00
199	GENERAL FUND	176662	12/12/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Accessories for Percussion	54.99
199	GENERAL FUND	176662	12/12/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Accessories for	56.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Percussion	
199	GENERAL FUND	176662	12/12/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Accessories for Percussion	62.00
199	GENERAL FUND	176662	12/12/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Accessories for Percussion	66.00
199	GENERAL FUND	176662	12/12/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Accessories for Percussion	74.00
199	GENERAL FUND	176662	12/12/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Accessories for Percussion	82.00
199	GENERAL FUND	176662	12/12/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Accessories for Percussion	109.98
199	GENERAL FUND	176753	12/18/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Covers for Marimbas, Vibraphones, and Timpani	194.40
199	GENERAL FUND	176753	12/18/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Covers for Marimbas, Vibraphones, and Timpani	64.20
199	GENERAL FUND	176753	12/18/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Covers for Marimbas, Vibraphones, and Timpani	108.00
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 36 6399 70 001 0 99 822	Mount-It Multi Purpose Rolling Presentation Cart with four platforms	146.99
199	GENERAL FUND	176571	12/05/2019	MAKEMUSIC INC	199 E 36 6399 70 041 0 99 822	Finale Use Fee	350.00
199	GENERAL FUND	176698	12/12/2019	TEAM CONNECTION	199 E 36 6399 UF 001 0 91 821	GIRLS TRACK/CROSS COUNTRY UNIFORMS	1,118.63
199	GENERAL FUND	176531	12/05/2019	THSADA	199 E 36 6411 00 001 0 91 821	PAULK 2020 STATE CONFERENCE & MEMBERSHIP INVOICE 1062 FHS - AR	100.00
199	GENERAL FUND	176532	12/05/2019	THSADA	199 E 36 6411 00 001 0 91 821	SCOTT 2020 STATE CONFERENCE & MEMBERSHIP INVOICE 1327 FHS- AR	100.00
199	GENERAL FUND	176535	12/05/2019	THSADA	199 E 36 6411 00 001 0 91 821	KOOPMANN 2020 STATE CONFERENCE & MEMBERSHIP INVOICE 931 FHS - AR	100.00
199	GENERAL FUND	192000383	12/05/2019	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	Mileage Reimbursement Attached Backup	181.00
199	GENERAL FUND	176678	12/12/2019	PHS LADY OILER BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	SOFTBALL TOURNEY 2/27/20 - 2/29/20	200.00
199	GENERAL FUND	176789	12/19/2019	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Brazoswood Sophomore Tournament 3/5-3/7	150.00
199	GENERAL FUND	176790	12/19/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	CCISD VarsityTournament	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176791	12/19/2019	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	3/5-3/7 Dawson	150.00
						JVarsityTournament	
199	GENERAL FUND	176793	12/19/2019	DICKINSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	3/5-3/7 Dickinson Sophomore	150.00
						Tournament 3/12-3/14	
199	GENERAL FUND	176805	12/19/2019	PISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	Pasadena Sophomore	150.00
						Tournament 2/27-2/29	
199	GENERAL FUND	176605	12/12/2019	ALVIN ISD ATHLETICS	199 E 36 6412 00 041 0 91 821	7TH GRADE GIRLS B	100.00
						BASKETBALL TEAM	
						TOURNAMENT HELD ALVIN JH	
						ON JANUARY 17TH AND	
						18TH, 2020 FJHLB	
199	GENERAL FUND	176787	12/19/2019	ALVIN ISD ATHLETICS	199 E 36 6412 00 041 0 91 821	7A GIRLS BASKETBALL	100.00
						TOURNAMENT HELD AT	
						MCNAIR JUNIOR HIGH	
						JANUARY 10-11, 2020	
						FJHLB	
199	GENERAL FUND	192000431	12/12/2019	WEBB, KATY	199 E 36 6412 00 041 0 99 841	REIMBURSEMENT FOR 7TH	150.00
						AND 8TH GRADE TCEA	
						2019-2020 ROBOTICS	
						CONTEST FJHLB	
199	GENERAL FUND	192000431	12/12/2019	WEBB, KATY	199 E 36 6412 00 041 0 99 841	REIMBURSEMENT FOR 6TH	150.00
						GRADE TCEA 2019-2020	
						ROBOTICS CONTEST FJHLB	
199	GENERAL FUND	176634	12/12/2019	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	Clear Springs Speech and	1,260.00
						Debate tournament Entry	
						Fees	
199	GENERAL FUND	176768	12/18/2019	THE VIRTUAL MEET EXPERIENCE LLC	199 E 36 6412 69 001 0 99 801	study tests for uil	450.00
199	GENERAL FUND	176768	12/18/2019	THE VIRTUAL MEET EXPERIENCE LLC	199 E 36 6412 69 001 0 99 801	study tests for uil	-100.00
199	GENERAL FUND	176581	12/05/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 91 830	UIL State Cheer	1,950.00
						Competition,	
						1/16-1/18/20, Fort Worth	
						Bus Transportation	
199	GENERAL FUND	176581	12/05/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 91 830	UIL State Cheer	1,950.00
						Competition,	
						1/16-1/18/20, Fort Worth	
						Bus Transportation	
199	GENERAL FUND	176530	12/05/2019	THSADA	199 E 36 6495 00 001 0 91 821	PAULK 2020 STATE	55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CONFERENCE & MEMBERSHIP	
						INVOICE 1049 FHS - AR	
199	GENERAL FUND	176533	12/05/2019	THSADA	199 E 36 6495 00 001 0 91 821	KOOPMANN 2020 STATE	55.00
						CONFERENCE & MEMBERSHIP	
						INVOICE 846 FHS - AR	
199	GENERAL FUND	176534	12/05/2019	THSADA	199 E 36 6495 00 001 0 91 821	SCOTT 2020 STATE	55.00
						CONFERENCE & MEMBERSHIP	
						INVOICE 851 FHS- AR	
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	DISTRICT VOLLEYBALL MEAL	506.51
						11/13/19 VENDOR:	
						PERRY'S STEAK HOUSE	
199	GENERAL FUND	176606	12/12/2019	BEA'S XPRESS PROMOTIONS	199 E 36 6499 00 001 0 91 821	INVOICE ATTACHED -	152.00
						COACHES/ADMIN EMBROIDERY	
						ON SHIRTS REC 12-10-19	
199	GENERAL FUND	192000438	12/12/2019	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	CREDIT MEMO - SOFTBALL	-41.98
						COACHES GEAR	
199	GENERAL FUND	176620	12/12/2019	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Awards letter jackets	1,536.00
199	GENERAL FUND	176606	12/12/2019	BEA'S XPRESS PROMOTIONS	199 E 36 6499 WS 001 0 91 821	INVOICE ATTACHED -	64.00
						WRESTLING COACHES	
						EMBROIDERY ON SHIRTS REC	
						12-5-19	
199	GENERAL FUND	192000408	12/12/2019	BYRD, MATTHEW	199 E 36 6499 WS 001 0 91 821	REIMBURSEMENT FOR	155.18
						WRESTLING COACHES	
						CLOTHING REC 11-26-19	
199	GENERAL FUND	176595	12/05/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	PROFESSIONAL SERVICES	183.00
						RENDERED THOUGH	
						10/15/2019	
199	GENERAL FUND	176595	12/05/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	PROFESSIONAL SERVICES	378.00
						RENDERED THOUGH	
						10/15/2019	
199	GENERAL FUND	176595	12/05/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	PROFESSIONAL SERVICES	10,874.04
						RENDERED THOUGH	
						11/15/2019	
199	GENERAL FUND	176685	12/12/2019	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	AUG 2019 2019-20 Open Po	2,247.50
						- Legal Fees	
199	GENERAL FUND	176686	12/12/2019	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	SEPT 2019 2019-20 Open	1,686.25
						Po - Legal Fees	
199	GENERAL FUND	176687	12/12/2019	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	OCT 2019 2019-20 Open Po	9,315.06
						- Legal Fees	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176806	12/20/2019	ROGERS, MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	NOV 2019-20 Open Po - Legal Fees	5,231.25
199	GENERAL FUND	176596	12/05/2019	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Professional Services related to planning and audit of District's financial Statements	21,000.00
199	GENERAL FUND	176773	12/18/2019	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	Through 11/30/219 - Professional Services related to planning and audit of District's financial Statements	9,500.00
199	GENERAL FUND	176583	12/05/2019	TASB	199 E 41 6214 00 702 0 99 806	2019-20 SCHOOL BOARD TASB Membership	1,630.96
199	GENERAL FUND	176584	12/05/2019	TASBO	199 E 41 6214 00 750 0 99 810	2019-2020 TASBO Membership: Lindsey Foley & Nick Scarpa	0.68
199	GENERAL FUND	176584	12/05/2019	TASBO	199 E 41 6214 00 750 0 99 810	2019-2020 TASBO Membership: Lindsey Foley & Nick Scarpa	0.68
199	GENERAL FUND	176696	12/12/2019	TASBO	199 E 41 6214 00 750 0 99 810	2019-2020 TASBO Membership: Linda Haddock	0.68
199	GENERAL FUND	176670	12/12/2019	NEOPOST USA INC	199 E 41 6269 00 703 0 99 810	12/01/2019 - 12/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	176671	12/12/2019	NEOPOST USA INC	199 E 41 6269 00 703 0 99 810	01/01/2020 - 01/31/2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	176670	12/12/2019	NEOPOST USA INC	199 E 41 6269 00 750 0 99 810	12/01/2019 - 12/31/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	176671	12/12/2019	NEOPOST USA INC	199 E 41 6269 00 750 0 99 810	01/01/2020 - 01/31/2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	DECEMBER 2019 - DISTRICT'S FLEET COPIERS	172.14
199	GENERAL FUND	176583	12/05/2019	TASB	199 E 41 6299 00 702 0 99 806	TASB Legal Assistance Fund	500.00
199	GENERAL FUND	176565	12/05/2019	JDP	199 E 41 6299 00 750 0 99 807	NOVEMBER 2019 - JDP	46.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176652	12/12/2019	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS SEPT, OCT, NOV 2019 -	3,705.00
199	GENERAL FUND	176700	12/12/2019	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	EMPLOYEE ASSISTANCE PROGRAM CONTRACT SEPTEMBER 2019 - Department of Public Safety Crime Records subscriptions	29.00
199	GENERAL FUND	176667	12/12/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	11/29/2019 - TX SHARS Medicaid Administration	132.27
199	GENERAL FUND	176667	12/12/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	12/06/2019 - TX SHARS Medicaid Administration	203.89
199	GENERAL FUND	192000433	12/12/2019	ALVAREZ, DANNY	199 E 41 6299 00 750 0 99 818	10/07/2019 - 12/04/2019 - Residency Checks	385.00
199	GENERAL FUND	176592	12/05/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	OCTOBER 2019 - Mustang Clinic Monthly Invoices - Patients	5,700.00
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT OFFICE Simple Booklet costs	3.00
199	GENERAL FUND	176759	12/18/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	54.01
199	GENERAL FUND	176759	12/18/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	89.95
199	GENERAL FUND	176759	12/18/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	12.17
199	GENERAL FUND	176771	12/18/2019	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	2019-20 TAX OFFICE POSTAGE	1,000.00
199	GENERAL FUND	176733	12/18/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	34.72
199	GENERAL FUND	176733	12/18/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	130.00
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 41 6399 00 720 0 99 809	Camera and microphone	349.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 41 6399 00 720 0 99 809	Camera and microphone	79.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 41 6399 00 720 0 99 809	Camera and microphone	39.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 41 6399 00 720 0 99 809	Camera and microphone	149.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 41 6399 00 720 0 99 809	Camera and microphone	199.00
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	89.99



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	66.28
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	27.26
199	GENERAL FUND	192000481	12/19/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Volleyball trip - Meal expenses	28.00
199	GENERAL FUND	192000390	12/05/2019	PURCELL, KELSEY	199 E 41 6411 00 720 0 99 809	Mileage Sept 30 - Nov 22	82.75
199	GENERAL FUND	192000468	12/19/2019	HOUTING, CHRISTIAN	199 E 41 6411 00 750 0 99 807	TRAVEL REMBURSEMENT FOR SUBSTITUTES CUP CAKE DELVERIES , SUBSTITUTE APPRECIATION ACTIVITES. AND SIGN POSTINGS	26.30
199	GENERAL FUND	192000485	12/19/2019	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	Final travel report TASPA Winter Conference and Personnel Law Conference Austin, TX	304.00
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	VENDOR: TEXAS A&M HOTEL (C.BLAIN'S LODGING) 11/6/19 - 11/8/19 FOR TASBO 2019 PURCHASING ACADEMY - COLLEGE STATION, TX	370.02
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	CREDIT	-18.14
199	GENERAL FUND	192000372	12/05/2019	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	Reimbursement for travel: College Station - TASBO 2019 Purchasing Academy Nov 6-8, 2019 meals, mileage	184.00
199	GENERAL FUND	176673	12/12/2019	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX BOND FOR LORI HOSKINS 8/08/2019 - 8/08/2020	158.00
199	GENERAL FUND	176583	12/05/2019	TASB	199 E 41 6495 00 702 0 99 806	2019-20 SCHOOL BOARD TASB Membership	9,341.87
199	GENERAL FUND	176584	12/05/2019	TASBO	199 E 41 6495 00 750 0 99 810	2019-2020 TASBO Membership: Lindsey Foley & Nick Scarpa	134.32
199	GENERAL FUND	176584	12/05/2019	TASBO	199 E 41 6495 00 750 0 99 810	2019-2020 TASBO Membership: Lindsey Foley & Nick Scarpa	134.32
199	GENERAL FUND	176696	12/12/2019	TASBO	199 E 41 6495 00 750 0 99 810	2019-2020 TASBO	134.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Membership: Linda Haddock	
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	37.12
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	176.48
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	384.30
199	GENERAL FUND	176618	12/12/2019	AIA CORPORATION	199 E 41 6499 00 701 0 99 806	Miscellaneous promotional items/shirts	430.90
199	GENERAL FUND	192000453	12/18/2019	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for meetings/events 12/10/2019 - DLT	16.00
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	OPEN PO: SCHOOL BOARD for misc dinners for Board meetings	27.66
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	OPEN PO: SCHOOL BOARD for misc dinners for Board meetings	130.80
199	GENERAL FUND	176586	12/05/2019	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6499 00 703 0 99 808	ANNUAL TAX ASSESSOR/COLLECTOR LICENSE RENEWAL 2/10/2020-2/9/2021 TDLR ID#: 10919141 REGISTRATION # 69146	45.00
199	GENERAL FUND	176737	12/18/2019	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Misc engraving/name tags	48.50
199	GENERAL FUND	176740	12/18/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	COMMUNICATIONS DEPT - Open PO for Chamber meetings/lunches	25.00
199	GENERAL FUND	176770	12/18/2019	TSPRA	199 E 41 6499 00 720 0 99 809	TSPRA Star Awards entry fees for TSPRA conference Feb 24-27, 2020 Austin, TX	410.00
199	GENERAL FUND	192000468	12/19/2019	HOUTING, CHRISTIAN	199 E 41 6499 00 750 0 99 807	Invoice for items Ms. Houting ordered from Amazon for the Substitutes for Appreciation Day	49.02
199	GENERAL FUND	176628	12/12/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Sewage back up issues at	2,577.05

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176628	12/12/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	the HS Sewage back up issues at	498.75
199	GENERAL FUND	176628	12/12/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	the HS Sewage back up issues at	300.00
199	GENERAL FUND	176628	12/12/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	the HS Sewage back up issues at	600.00
199	GENERAL FUND	176629	12/12/2019	C & R SEATING	199 E 51 6249 00 902 0 99 817	the HS Bleacher Repairs at the HS Girls Gym, Estimate #29909	5,030.00
199	GENERAL FUND	176630	12/12/2019	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor, for the district	4,100.00
199	GENERAL FUND	176647	12/12/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Rubbish, brush and trash	563.00
199	GENERAL FUND	176648	12/12/2019	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor, for the district	1,095.00
199	GENERAL FUND	176649	12/12/2019	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler service calls, including parts and labor, for the district	1,160.00
199	GENERAL FUND	176688	12/12/2019	SCHINDLER ELEVATOR CORPORATION	199 E 51 6249 00 902 0 99 817	Service calls to HS and JHS Elevators, including labor, parts and related supplies, for repairs not covered by the Preventive Maintenance Agreement contract for the district	340.86
199	GENERAL FUND	176776	12/19/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	3,258.37
199	GENERAL FUND	176776	12/19/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Charlie's Plumbing for service calls, including	697.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176776	12/19/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	labor and parts, for repairs for the district 2019-2020 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	315.00
199	GENERAL FUND	176776	12/19/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	249.00
199	GENERAL FUND	176776	12/19/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	1,866.28
199	GENERAL FUND	176778	12/19/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Johnson Controls Fire Protection for monitoring services for fire alarm systems, inspections and service calls, including parts and labor, for the district	3,780.00
199	GENERAL FUND	192000398	12/05/2019	BSN SPORTS, LLC	199 E 51 6249 00 902 0 99 817	Replace the HS Track Cover	610.00
199	GENERAL FUND	192000437	12/12/2019	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	QUARTERLY BILLING - Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,932.00
199	GENERAL FUND	192000476	12/19/2019	ORTA, LEONARDO	199 E 51 6249 00 902 0 99 817	Reimbursement for tire repair on Athletic Field equipment - AE	8.00
199	GENERAL FUND	176632	12/12/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 - ACCT	130.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
						3036-23116-001	
199	GENERAL FUND	176632	12/12/2019	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 - ACCT	1,508.92
						3036-23108-001	
199	GENERAL FUND	176722	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2019 - ACCT# 281	35.02
						992-2513 330 3	
199	GENERAL FUND	176723	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	NOVEMBER 2019 - ACCT#	35.23
						281 992-2513 330 3	
199	GENERAL FUND	176724	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	DECEMBER 2019 - ACCT#	35.14
						281 992-2513 330 3	
199	GENERAL FUND	176724	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	DECEMBER 2019 - ACCT#281	42.20
						482-6288 050 8	
199	GENERAL FUND	176724	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	DECEMBER 2019 - ACCT#713	1,555.42
						A07-6013 329 5	
199	GENERAL FUND	176724	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	DECEMBER 2019 - ACCT#	31.80
						281 482-6302 115 1	
199	GENERAL FUND	176724	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	DECEMBER 2019 - ACCT#281	31.80
						482-6294 083 1	
199	GENERAL FUND	176774	12/19/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	FINAL BILL 2019-2020	139.43
						Blanket PO for AT&T Long Distance Service	
199	GENERAL FUND	176782	12/19/2019	SPRINT	199 E 51 6259 96 904 0 99 819	NOV BLANKET PO - Sprint	399.16
						- Student take-home devices 2019 - 2020	
199	GENERAL FUND	176782	12/19/2019	SPRINT	199 E 51 6259 96 904 0 99 819	DEC BLANKET PO - Sprint	270.95
						- Student take-home devices 2019 - 2020	
199	GENERAL FUND	176783	12/19/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	NOV Blanket PO - Staff	151.96
						Hotspots	
199	GENERAL FUND	176784	12/19/2019	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JAN 2019-20 Blanket PO	821.50
						for the Shortel phone system service for the district	
199	GENERAL FUND	176807	12/20/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	OCT 10/15-11/15 BLANKET	145.25
						PO - Staff Mobile Hot Spots	
199	GENERAL FUND	176807	12/20/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	SEPT 9/15-10/15 BLANKET	139.07
						PO - Staff Mobile Hot Spots	
199	GENERAL FUND	176807	12/20/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	NOV 11/15-12/14 BLANKET	145.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							PO - Staff Mobile Hot Spots	
199	GENERAL FUND	176807	12/20/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819		DEC 12/15-1/14 BLANKET	145.25
							PO - Staff Mobile Hot Spots	
199	GENERAL FUND	192000400	12/05/2019	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819		OCTOBER 2019 - analog phone service for the district	1.63
199	GENERAL FUND	176808	12/20/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825		SEPT 9/15-10/15	37.31
199	GENERAL FUND	176808	12/20/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825		OCT 10/15-11/15	37.31
199	GENERAL FUND	176808	12/20/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825		NOV 11/15-12/14	37.31
199	GENERAL FUND	176506	12/03/2019	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830		OCT 2019 District Electricity - September 2019 - August 2020 (Mid-American)	247.35
199	GENERAL FUND	176543	12/05/2019	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830		OCT CHARGES District Electricity - September 2019 - August 2020 (Mid-American)	263.30
199	GENERAL FUND	176545	12/05/2019	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830		NOV 2019 District Electricity - September 2019 - August 2020 (Mid-American)	273.83
199	GENERAL FUND	176506	12/03/2019	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830		OCT 2019 District Electricity - September 2019 - August 2020 (Mid-American)	117,016.48
199	GENERAL FUND	176543	12/05/2019	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830		OCT CHARGES District Electricity - September 2019 - August 2020 (Mid-American)	101,050.81
199	GENERAL FUND	176544	12/05/2019	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830		OCT - BALES District Electricity - September 2019 - August 2020 (Mid-American)	6,883.93
199	GENERAL FUND	176545	12/05/2019	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830		NOV 2019 District Electricity - September 2019 - August 2020 (Mid-American)	75,872.67

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	176545	12/05/2019		MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	NOV - BALES District Electricity - September 2019 - August 2020 (Mid-American)	5,228.85
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT#4679433-5	167.26
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT#4679444-2	161.38
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT#4477734-0	110.19
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT#4478277-9	30.18
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT#4477730-8	67.84
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT#4478261-3	116.66
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT#4516052-0	231.39
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT#4478290-2	74.31
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOV 2019 - ACCT#4478294-4	50.18
199	GENERAL FUND	176731	12/18/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT#4622857-3	277.27
199	GENERAL FUND	176731	12/18/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT#4622868-0	692.65
199	GENERAL FUND	176731	12/18/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT# 8804420-1	781.64
199	GENERAL FUND	176731	12/18/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT#4539889-8	145.50
199	GENERAL FUND	176731	12/18/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NOVEMBER 2019 - ACCT#8804418-5	537.08
199	GENERAL FUND	176563	12/05/2019		HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	1,246.00
199	GENERAL FUND	176575	12/05/2019		ORTA, LEONARDO	199 E 51 6319 00 902 0 99 817	Reimbursement for up to	149.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176626	12/12/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	five pairs of work jeans Electrical parts and related supplies for the district	29.50
199	GENERAL FUND	176626	12/12/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	14.08
199	GENERAL FUND	176645	12/12/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	136.68
199	GENERAL FUND	176653	12/12/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	9.34
199	GENERAL FUND	176653	12/12/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	17.53
199	GENERAL FUND	176653	12/12/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	278.78
199	GENERAL FUND	176666	12/12/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	214.30
199	GENERAL FUND	176666	12/12/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	55.51
199	GENERAL FUND	176706	12/12/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	235.30
199	GENERAL FUND	176706	12/12/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	584.00
199	GENERAL FUND	176706	12/12/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	142.86
199	GENERAL FUND	176706	12/12/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	16.00
199	GENERAL FUND	176706	12/12/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	739.68
199	GENERAL FUND	176777	12/19/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	2,200.97



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 51 6319 00 902 0 99 817		MISC MAINTENANCE	869.09
							SUPPLIES	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 51 6319 00 902 0 99 817		MISC MAINTENANCE	382.54
							SUPPLIES	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 51 6319 00 902 0 99 817		MISC MAINTENANCE	2,619.59
							SUPPLIES	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 51 6319 00 902 0 99 817		MISC MAINTENANCE	199.99
							SUPPLIES	
199	GENERAL FUND	192000399	12/05/2019	CANTU, JOSE	199 E 51 6319 00 902 0 99 817		Reimbursement for up to	150.00
							five pairs of work jeans	
199	GENERAL FUND	192000404	12/05/2019	TAYLOR, DOUGLAS	199 E 51 6319 00 902 0 99 817		Reimbursement for up to	149.96
							five pairs of work jeans	
199	GENERAL FUND	192000444	12/12/2019	MILLER, PAUL	199 E 51 6319 00 902 0 99 817		Reimbursement for up to	145.00
							five pairs of work jeans	
199	GENERAL FUND	176701	12/12/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817		CREDIT MEMO	-22.06
199	GENERAL FUND	176701	12/12/2019	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817		JANITORIAL EQUIPMENT AND	441.60
							SUPPLIES	
199	GENERAL FUND	176777	12/19/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 CU 902 0 99 817		CUSTODIAL	77.82
199	GENERAL FUND	176736	12/18/2019	ENERGYCAP, INC	199 E 51 6399 00 905 0 99 830		2019-2020 Energy CAP	2,093.00
							Professional Software	
							License and Maintenance	
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817		OFFICE SUPPLIES FOR	31.21
							CUSTODIAL DEPARTMENT	
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817		OFFICE SUPPLIES FOR	12.74
							CUSTODIAL DEPARTMENT	
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817		CREDIT MEMO	-6.39
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817		OFFICE SUPPLIES FOR	35.32
							CUSTODIAL DEPARTMENT	
199	GENERAL FUND	176654	12/12/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817		12/01/2019 - 12/31/2019	280.79
							- Security service	
							contract, including	
							annual service charge	
199	GENERAL FUND	176710	12/12/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830		11/25/19 BASKETBALL	175.00
							SECURITY FHS VS CLEAR	
							FALLS	
199	GENERAL FUND	176710	12/12/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830		11/26/19 BASKETBALL	175.00
							SECURITY FHS VS CLEAR	
							SPRINGS	
199	GENERAL FUND	176710	12/12/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830		12/03/19 BASKETBALL	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SECURITY FHS VS CLEAR SPRINGS	
199	GENERAL FUND	176772	12/18/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	12/12/19 BASKETBALL	175.00
						SECURITY FHS VS ST AGNES	
199	GENERAL FUND	176732	12/18/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	4TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,308.56
199	GENERAL FUND	176748	12/18/2019	INTERQUEST DETECTION CANINES	199 E 52 6299 00 001 0 99 830	Fall 2019 - Detection Canines JH & HS	520.00
199	GENERAL FUND	176711	12/12/2019	LOBO, JOSE	199 E 52 6299 00 041 0 91 830	10/10/19 VOLLEYBALL	105.00
						SECURITY FJH VS ALVIN	
199	GENERAL FUND	176732	12/18/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	4TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,021.69
199	GENERAL FUND	176748	12/18/2019	INTERQUEST DETECTION CANINES	199 E 52 6299 00 041 0 99 830	Fall 2019 - Detection Canines JH & HS	520.00
199	GENERAL FUND	192000433	12/12/2019	ALVAREZ, DANNY	199 E 52 6299 00 999 0 99 806	SECURITY FOR 12/09/2019 - BOARD MEETING	140.00
199	GENERAL FUND	176732	12/18/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	4TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,049.34
199	GENERAL FUND	176665	12/12/2019	MICROSOFT CORPORATION	199 E 52 6319 00 902 0 99 817	2019-2020 PO to Microsoft for the Purchase of Protective Cases for Security Monitor Staff Tablets	321.93
199	GENERAL FUND	192000434	12/12/2019	AMAZON	199 E 52 6319 00 902 0 99 817	Security Camera Replacements at Cline	1,199.97
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 52 6399 00 104 0 99 804	Monitor/cable - WS principal's office for security purposes	19.70
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 52 6399 00 104 0 99 804	Monitor/cable - WS principal's office for security purposes	31.49
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 52 6411 00 001 0 99 817	FLIGHTS & HOTEL	82.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						RESERVATIONS - Hou Hobby to Atlanta for Visual Lockdown System Demonstration Nov 18-19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 52 6411 00 001 0 99 817	FLIGHTS & HOTEL	165.31
						RESERVATIONS - Hou Hobby to Atlanta for Visual Lockdown System Demonstration Nov 18-19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 52 6411 00 001 0 99 817	FLIGHTS & HOTEL	124.90
						RESERVATIONS - Hou Hobby to Atlanta for Visual Lockdown System Demonstration Nov 18-19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 52 6411 00 001 0 99 817	CREDIT	-7.63
199	GENERAL FUND	192000470	12/19/2019	JONES, CHAD	199 E 52 6411 00 001 0 99 817	Travel reimbursement for Chad Jones - safety training in Atlanta - AE	46.00
						FLIGHTS & HOTEL	165.31
						RESERVATIONS - Hou Hobby to Atlanta for Visual Lockdown System Demonstration Nov 18-19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 52 6411 00 902 0 99 817	FLIGHTS & HOTEL	330.61
						RESERVATIONS - Hou Hobby to Atlanta for Visual Lockdown System	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Demonstration Nov 18-19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 52 6411 00 902 0 99 817	FLIGHTS & HOTEL RESERVATIONS - Hou Hobby to Atlanta for Visual Lockdown System	249.80
						Demonstration Nov 18-19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 52 6411 00 902 0 99 817	CREDIT	-15.26
199	GENERAL FUND	192000463	12/19/2019	BRICKER, FREDERICK	199 E 52 6411 00 902 0 99 817	Mileage Reimbursement for Fred Bricker - AE	87.00
199	GENERAL FUND	176672	12/12/2019	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	DW Cabling Installation	867.66
199	GENERAL FUND	176779	12/19/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba Care Yearly Maintenance Renewal 11/1/19-11/1/20 (support for Airwave and all wireless networking District Wide)	11,741.89
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 53 6399 00 103 0 99 819	Repair Parts and Supplies (BALES)	101.43
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 53 6399 00 104 0 99 819	Repair Parts and Supplies	139.96
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 53 6399 00 104 0 99 819	Repair Parts and Supplies	47.94
199	GENERAL FUND	176780	12/19/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	MS Office License - Punch & Audrey	45.98
199	GENERAL FUND	176780	12/19/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	MS Office License - Punch & Audrey	45.98
199	GENERAL FUND	176781	12/19/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	BLANKET PO for HP Office Toner	112.45
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Repair Parts and Supplies	204.38
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Repair Parts and Supplies	95.88
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Office Supplies	49.28

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	TECH Office Supplies	89.47
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	TECH Office Supplies	67.62
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	TECH Office Supplies	49.48
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Replacement Security Cameras @ HS	173.46
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Replacement Security Cameras @ HS	352.66
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Replacement Security Cameras @ HS	-17.63
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Punch's Replacement Computer	58.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Punch's Replacement Computer	659.98
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Punch's Replacement Computer	51.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Punch's Replacement Computer	36.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Punch's Replacement Computer	339.95
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Punch's Replacement Computer	2,099.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Punch's Monitor Mounts	159.99
199	GENERAL FUND	192000458	12/19/2019		APPLE, INC	199 E 53 6399 00 904 0 99 819	Technology - Helpdesk Replacement Laptop	199.00
199	GENERAL FUND	192000458	12/19/2019		APPLE, INC	199 E 53 6399 00 904 0 99 819	Technology - Helpdesk Replacement Laptop	36.00
199	GENERAL FUND	192000458	12/19/2019		APPLE, INC	199 E 53 6399 00 904 0 99 819	Technology - Helpdesk Replacement Laptop	1,999.00
199	GENERAL FUND	192000418	12/12/2019		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	November Milage Reimbursement	17.05
199	GENERAL FUND	192000418	12/12/2019		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	November Milage Reimbursement	12.65
199	GENERAL FUND	192000464	12/19/2019		BRYANT, TRACY	199 E 53 6499 00 904 0 99 819	Reimbursement of Christmas Cards	29.80
199	GENERAL FUND	176601	12/11/2019		CHICAGO TITLE OF TEXAS,LLC	199 E 81 6629 00 999 0 99 830	Earnest Money - 1102 Mustang Dr, Friendswood TX 77546	9,350.00
199	GENERAL FUND	176730	12/18/2019		BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 999 0 99 808	1ST QUARTER - TAX LEVY 2020	123.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	192000435	12/12/2019		AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	NOV 2019 CONTROL ACCT#3785-923700-91001	15,613.60
199	GENERAL FUND	20200050	12/30/2019		FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191201	97,523.50
211	TITLE I PART A, BA	20200050	12/30/2019		FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191201	1,445.02
224	IDEA PART B FORMUL	20200050	12/30/2019		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191201	6,521.99
225	IDEA PART B PRESCH	20200050	12/30/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191201	74.71
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	NOV *Labor * Vending Labor	23,830.39
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	NOV *Labor * Vending Labor	13,142.15
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	NOV *Labor * Vending Labor	4,856.46
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	NOV *Labor * Vending Labor	5,254.84
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	NOV *Labor * Vending Labor	6,373.85
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	NOV *Labor * Vending Labor	6,545.41
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	NOV - Meal Cost *Vending Meal Cost	75,721.56
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	NOV - Meal Cost *Vending Meal Cost	47,620.46
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	NOV - Meal Cost *Vending Meal Cost	12,822.08
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	NOV - Meal Cost *Vending Meal Cost	14,635.81
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	NOV - Meal Cost *Vending Meal Cost	14,184.58
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	NOV - Meal Cost *Vending Meal Cost	12,100.66
240	FOOD SERVICE	176721	12/18/2019		ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	NOV - Meal Cost *Vending Meal Cost	3,325.62
240	FOOD SERVICE	176692	12/12/2019		SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 999 0 99 834	HP LaserJet Pro M404 M404n Laser Printer - Monochrome - 40 ppm Mono	174.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							- 4800 x 600 dpi Print - Automatic Duplex Print - 350 Sheets Input - Gigabit Ethernet W1A52A#BGJ	
240	FOOD SERVICE	20200050	12/30/2019	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT191201	684.58
240	FOOD SERVICE	176513	12/05/2019	HOMER, LADY	240 R 00 5751 RD 041 0 00 000		Lunch account refund FS KR	32.80
240	FOOD SERVICE	176511	12/05/2019	GERKY, LISA	240 R 00 5751 RD 102 0 00 000		Lunch account refund	34.55
240	FOOD SERVICE	176511	12/05/2019	GERKY, LISA	240 R 00 5751 RD 104 0 00 000		Lunch account refund	14.50
255	TITLE II PART A-TR	176548	12/05/2019	BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 0 99 837		Reference books for Future Leader Academy	323.40
255	TITLE II PART A-TR	176661	12/12/2019	LEARNING FORWARD	255 E 21 6411 00 999 0 99 837		Learning Forward Annual Conference December 7-11, 2019 St.Louis, MO	468.00
255	TITLE II PART A-TR	176661	12/12/2019	LEARNING FORWARD	255 E 23 6411 00 001 0 99 837		Learning Forward Annual Conference December 7-11, 2019 St.Louis, MO	468.00
255	TITLE II PART A-TR	20200050	12/30/2019	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT191201	61.70
263	ENGLISH LANG ACQ &	20200050	12/30/2019	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT191201	88.84
289	FEDERAL SPECIAL RE	176656	12/12/2019	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 0 99 837		Counseling for students	1,575.00
410	STATE TEXTBOOK	176562	12/05/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819		Westwood Minilessons	198.00
410	STATE TEXTBOOK	176562	12/05/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819		Westwood Minilessons	396.00
410	STATE TEXTBOOK	176562	12/05/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819		Westwood Minilessons	99.00
410	STATE TEXTBOOK	176562	12/05/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 101 0 11 819		Westwood Minilessons	69.30
410	STATE TEXTBOOK	176562	12/05/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819		Bales Intermediate Guided Reading	5,850.00
410	STATE TEXTBOOK	176562	12/05/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819		Bales Intermediate Guided Reading	5,535.00
410	STATE TEXTBOOK	176562	12/05/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819		Bales Intermediate Guided Reading	967.73
410	STATE TEXTBOOK	176548	12/05/2019	BARNES & NOBLE BOOKSELLER	410 E 11 6329 00 104 0 11 819		Windsong book order	31.84
410	STATE TEXTBOOK	176550	12/05/2019	BOOKSOURCE	410 E 11 6329 00 104 0 11 819		Windsong books	388.96
410	STATE TEXTBOOK	176562	12/05/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 104 0 11 819		Reading Minilesson - Windsong	396.00
410	STATE TEXTBOOK	176562	12/05/2019	HEINEMANN PUBLISHING	410 E 11 6329 00 104 0 11 819		Reading Minilesson -	495.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	176562	12/05/2019		HEINEMANN PUBLISHING	410 E 11 6329 00 104 0 11 819	Windsong Reading MiniLesson -	297.00
410	STATE TEXTBOOK	176562	12/05/2019		HEINEMANN PUBLISHING	410 E 11 6329 00 104 0 11 819	Windsong Reading MiniLesson -	118.80
410	STATE TEXTBOOK	176681	12/12/2019		READ NATURALLY INC.	410 E 11 6399 00 041 0 11 819	Windsong Read Naturally 2019-20	321.02
410	STATE TEXTBOOK	176574	12/05/2019		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 101 0 11 819	WW, CLINE, BALES, WS, & JH NWEA-Math, Reading &	2,187.50
410	STATE TEXTBOOK	176574	12/05/2019		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 101 0 11 819	Language 9/1/19 - 8/31/20 NWEA-Math, Reading &	5,325.00
410	STATE TEXTBOOK	176681	12/12/2019		READ NATURALLY INC.	410 E 11 6399 00 101 0 11 819	Language 9/1/19 - 8/31/20 Read Naturally 2019-20	619.67
410	STATE TEXTBOOK	176574	12/05/2019		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 102 0 11 819	WW, CLINE, BALES, WS, & JH NWEA-Math, Reading &	3,987.50
410	STATE TEXTBOOK	176574	12/05/2019		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 102 0 11 819	Language 9/1/19 - 8/31/20 NWEA-Math, Reading &	5,100.00
410	STATE TEXTBOOK	176681	12/12/2019		READ NATURALLY INC.	410 E 11 6399 00 102 0 11 819	Language 9/1/19 - 8/31/20 Read Naturally 2019-20	1,146.93
410	STATE TEXTBOOK	176574	12/05/2019		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 103 0 11 819	WW, CLINE, BALES, WS, & JH NWEA-Math, Reading &	2,637.50
410	STATE TEXTBOOK	176681	12/12/2019		READ NATURALLY INC.	410 E 11 6399 00 103 0 11 819	Language 9/1/19 - 8/31/20 Read Naturally 2019-20	1,445.58
410	STATE TEXTBOOK	176574	12/05/2019		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 104 0 11 819	WW, CLINE, BALES, WS, & JH NWEA-Math, Reading &	1,287.50
410	STATE TEXTBOOK	176681	12/12/2019		READ NATURALLY INC.	410 E 11 6399 00 104 0 11 819	Language 9/1/19 - 8/31/20 Read Naturally 2019-20	1,330.80
410	STATE TEXTBOOK	176578	12/05/2019		REGION VI ESC	410 E 13 6239 00 999 0 99 813	WW, CLINE, BALES, WS, & JH TEKSbank (2019-20)	4,800.00



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	176512	12/05/2019		GIVENS, PAUL	461 A 00 1102 00 000 0 00 000	CASHBOX NEEDED FOR SWIM MEET FJHLB	100.00
461	GENERAL ACT ACC	176521	12/05/2019		MCGHEE, LEIGH	461 A 00 1102 00 000 0 00 000	CASHBOX NEEDED FOR GIRLS BASKETBALL CONCESSION AND TICKET SALES FJHLB	200.00
461	GENERAL ACT ACC	176609	12/12/2019		GARCIA, PARKER	461 A 00 1102 00 000 0 00 000	CONCESSION AND TICKET SALES FOR BOYS BASKETBALL TOURNAMENT FJHLB	200.00
461	GENERAL ACT ACC	176702	12/12/2019		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	DECEMBER 2019 - DISTRICT'S FLEET COPIERS	140.30
461	GENERAL ACT ACC	176702	12/12/2019		TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	DECEMBER 2019 - DISTRICT'S FLEET COPIERS	160.91
461	GENERAL ACT ACC	176624	12/12/2019		BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Book Order	258.88
461	GENERAL ACT ACC	176553	12/05/2019		COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	6TH GRADE ELA "TOUCHING SPIRIT BEAR" BOOK QUOTE #2265205	672.60
461	GENERAL ACT ACC	176635	12/12/2019		COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	6TH GRADE ELA SOMEONE WAS WATCHING NOVEL (STUDENT FUNDED-TAXES COLLECTED FOR EOY)	257.04
461	GENERAL ACT ACC	176525	12/05/2019		NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	CERTIFIED PATIENT CARE TECHNICIAN EXAM - HS KK	220.25
461	GENERAL ACT ACC	176692	12/12/2019		SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 001 0 11 203	ART TONER	134.12
461	GENERAL ACT ACC	176692	12/12/2019		SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 001 0 11 203	ART TONER	519.60
461	GENERAL ACT ACC	176795	12/19/2019		FLINN SCIENTIFIC, INC	461 E 11 6399 00 001 0 11 236	SCIENCE FAIR SUPPLIES - HS KK	26.90
461	GENERAL ACT ACC	176568	12/05/2019		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	28.92
461	GENERAL ACT ACC	176568	12/05/2019		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	10.98
461	GENERAL ACT ACC	176600	12/11/2019		AMERICAN EXPRESS	461 E 11 6399 00 001 0 23 416	2019-20 Netflix for Transition Center Use - 12 months (September 2019 - August 2020)	0.00
461	GENERAL ACT ACC	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	57.82
461	GENERAL ACT ACC	176749	12/18/2019		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	35.76
461	GENERAL ACT ACC	192000369	12/04/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms	14.49
461	GENERAL ACT ACC	192000369	12/04/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms	21.98
461	GENERAL ACT ACC	192000369	12/04/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms	42.98
461	GENERAL ACT ACC	192000369	12/04/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms	39.55

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000378	12/05/2019		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement out of Activity Fund for Plant Purchases	16.00
461	GENERAL ACT ACC	176657	12/12/2019		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 QUEST	25.35
461	GENERAL ACT ACC	176657	12/12/2019		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 QUEST	45.44
461	GENERAL ACT ACC	176657	12/12/2019		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 QUEST	46.18
461	GENERAL ACT ACC	176657	12/12/2019		KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 QUEST	78.49
461	GENERAL ACT ACC	192000403	12/05/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT PO FOR BISTRO SUPPLIES	314.53
461	GENERAL ACT ACC	192000369	12/04/2019		AMAZON	461 E 11 6399 00 041 0 11 402	MICROPHONE REPLACEMENTS NEEDED THROUGHOUT GYMS/CAFETERIA	657.00
461	GENERAL ACT ACC	192000369	12/04/2019		AMAZON	461 E 11 6399 00 041 0 11 402	MICROPHONE REPLACEMENTS NEEDED THROUGHOUT GYMS/CAFETERIA	14.87
461	GENERAL ACT ACC	176594	12/05/2019		VESCO/GATEWAY PRINTING	461 E 11 6399 00 041 0 11 429	BOOKSHELVES FOR ALL OF 6TH, 7TH AND 8TH GRADE ELA TEACHERS	362.08
461	GENERAL ACT ACC	176594	12/05/2019		VESCO/GATEWAY PRINTING	461 E 11 6399 00 041 0 11 429	BOOKSHELVES FOR ALL OF 6TH, 7TH AND 8TH GRADE ELA TEACHERS	2,962.10
461	GENERAL ACT ACC	176594	12/05/2019		VESCO/GATEWAY PRINTING	461 E 11 6399 00 041 0 11 429	BOOKSHELVES FOR ALL OF 6TH, 7TH AND 8TH GRADE ELA TEACHERS	155.00
461	GENERAL ACT ACC	176617	12/12/2019		ACCUCUT, LLC	461 E 11 6399 00 101 0 11 402	Die Cut Parts	65.00
461	GENERAL ACT ACC	176617	12/12/2019		ACCUCUT, LLC	461 E 11 6399 00 101 0 11 402	Die Cut Parts	9.00
461	GENERAL ACT ACC	176691	12/12/2019		SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 402	Microsoft License	321.86
461	GENERAL ACT ACC	192000369	12/04/2019		AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	288.43
461	GENERAL ACT ACC	192000369	12/04/2019		AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	51.83
461	GENERAL ACT ACC	192000369	12/04/2019		AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	25.77
461	GENERAL ACT ACC	192000369	12/04/2019		AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	17.51
461	GENERAL ACT ACC	192000388	12/05/2019		MORENO, DANYELLE	461 E 11 6399 00 101 0 11 402	Steam Lab Supplies	14.00
461	GENERAL ACT ACC	192000388	12/05/2019		MORENO, DANYELLE	461 E 11 6399 00 101 0 11 402	Steam Lab Supplies	24.70
461	GENERAL ACT ACC	192000436	12/12/2019		APPLE, INC	461 E 11 6399 00 101 0 11 402	Laptops for Teachers: Walsh, Compton, Waltenbaugh, Gammons, Ellis, Klump, Montesinos	441.00
461	GENERAL ACT ACC	192000436	12/12/2019		APPLE, INC	461 E 11 6399 00 101 0 11 402	Laptops for Teachers: Walsh, Compton,	1,281.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 11 6399 00 101 0 11 402	Waltenbaugh, Gammons, Ellis, Klump, Montesinos Blanket PO for 11/6399 Classroom Supplies	44.93
461	GENERAL ACT ACC	192000458	12/19/2019	APPLE, INC	461 E 11 6399 00 101 0 11 402	Laptops for Teachers: Walsh, Compton, Waltenbaugh, Gammons, Ellis, Klump, Montesinos	8,393.00
461	GENERAL ACT ACC	176600	12/11/2019	AMERICAN EXPRESS	461 E 11 6399 00 102 0 11 402	1YR Subscription to SMORE for McCray CL EH	79.00
461	GENERAL ACT ACC	176638	12/12/2019	ETA HAND2MIND	461 E 11 6399 00 102 0 11 402	Teacher instructional supplies CL EH	164.70
461	GENERAL ACT ACC	176638	12/12/2019	ETA HAND2MIND	461 E 11 6399 00 102 0 11 402	Teacher instructional supplies CL EH	72.97
461	GENERAL ACT ACC	176659	12/12/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Teacher Instruction Supplies CL EH	765.86
461	GENERAL ACT ACC	176683	12/12/2019	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Teacher Supplies for classroom CL EH	143.76
461	GENERAL ACT ACC	192000467	12/19/2019	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Music Express from Sheet music plus CL EH	31.98
461	GENERAL ACT ACC	192000467	12/19/2019	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Reimburse Items bought for music room CL EH	90.50
461	GENERAL ACT ACC	192000467	12/19/2019	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	reimbursement for music room supplies CL EH	71.93
461	GENERAL ACT ACC	176569	12/05/2019	LEARNING A-Z	461 E 11 6399 00 102 0 36 402	Raz-Kids subscription for Blackmon, Koopman, & Miller / Reading A-Z subscription for Trimborn & Morton CL EH	219.90
461	GENERAL ACT ACC	176569	12/05/2019	LEARNING A-Z	461 E 11 6399 00 102 0 36 402	Raz-Kids subscription for Blackmon, Koopman, & Miller / Reading A-Z subscription for Trimborn & Morton CL EH	219.90
461	GENERAL ACT ACC	176644	12/12/2019	GOPHER SPORT	461 E 11 6399 00 103 0 11 402	GOPHER QUOTE #528246 2-RAINBOW ASSESSPRO CURL-UP MAT SET OF 6	338.00
461	GENERAL ACT ACC	192000426	12/12/2019	RANNIK, KRISTIE	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR PE (THANKSGIVING, FOOTBALL)	45.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	176691	12/12/2019		SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	Microsoft Office Standard 2019 - License - 11 PC Select Plus	45.98
461	GENERAL ACT ACC	192000436	12/12/2019		APPLE, INC	461 E 11 6399 00 104 0 11 402	Replacement Apple computer for WS Teacher - April Davis (5th)	183.00
461	GENERAL ACT ACC	192000436	12/12/2019		APPLE, INC	461 E 11 6399 00 104 0 11 402	Replacement Apple computer for WS Teacher - April Davis (5th)	63.00
461	GENERAL ACT ACC	192000436	12/12/2019		APPLE, INC	461 E 11 6399 00 104 0 11 402	Replacement Apple computer for WS Teacher - April Davis (5th)	1,199.00
461	GENERAL ACT ACC	192000384	12/05/2019		LESLIE, JODI	461 E 11 6399 00 104 0 23 402	Expenses for classroom lessons and supplies	9.00
461	GENERAL ACT ACC	192000384	12/05/2019		LESLIE, JODI	461 E 11 6399 00 104 0 23 402	Expenses for classroom lessons and supplies	10.98
461	GENERAL ACT ACC	192000369	12/04/2019		AMAZON	461 E 11 6399 TC 001 0 23 416	Gaming Mouse Pad for TC	25.98
461	GENERAL ACT ACC	192000427	12/12/2019		RIZZI, MYRIAM	461 E 11 6411 00 001 0 11 402	HS:SM - Mileage Reimbursement for travel from FHS to JH daily for German class	26.40
461	GENERAL ACT ACC	176585	12/05/2019		TCEA	461 E 11 6412 00 103 0 11 704	ROBOTICS CONTEST - 5 STUDENTS	250.00
461	GENERAL ACT ACC	176613	12/12/2019		TCEA	461 E 11 6412 00 103 0 11 704	TCEA 2019-2020 ROBOTICS CONTEST REGISTRATION FOR 5 STUDENTS BA MH	250.00
461	GENERAL ACT ACC	176519	12/05/2019		LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 103 0 11 402	10% DEPOSIT DUE TO HOLD RESERVATION FOR 3RD GRADE FIELD TRIP ON 1/31/20 AND 2/7/20 BA MH	172.00
461	GENERAL ACT ACC	176570	12/05/2019		LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 103 0 11 402	DEPOSITS TO FLIGHT MUSEUM 01/31/2020 & 02/07/2020	172.00
461	GENERAL ACT ACC	176509	12/05/2019		FANCETT, ANGELA	461 E 11 6499 00 001 0 23 416	Reimbursement for Fall Social purchase out of TC Activity Fund	13.00
461	GENERAL ACT ACC	192000422	12/12/2019		NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO PARTY SUPPLIES - HS KK	34.83
461	GENERAL ACT ACC	176737	12/18/2019		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	MISC. AWARDS NAMETAGS	28.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000384	12/05/2019		LESLIE, JODI	461 E 11 6499 00 104 0 23 416	Expenses for classroom lessons and supplies	6.59
461	GENERAL ACT ACC	192000446	12/12/2019		PEARSON	461 E 11 6499 SF 001 0 22 206	LICENSES FOR MOS PRACTICE TEST AND STUDENT TESTING LICENSES.	1,725.00
461	GENERAL ACT ACC	176747	12/18/2019		INKED DESIGNS	461 E 11 6499 SF 001 0 22 710	"READY SET TEACH" SHIRTS	2,921.00
461	GENERAL ACT ACC	176564	12/05/2019		INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	2019-20 2nd Grade Class Shirts	1,278.00
461	GENERAL ACT ACC	176564	12/05/2019		INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	2019-20 2nd Grade Class Shirts	105.44
461	GENERAL ACT ACC	176641	12/12/2019		FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 104 0 99 276	Books for Windsong Library	389.24
461	GENERAL ACT ACC	176738	12/18/2019		FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 104 0 99 276	Books for Windsong Library	808.55
461	GENERAL ACT ACC	192000478	12/19/2019		PERRY, BRANDI	461 E 13 6411 00 101 0 11 402	Region 4 mileage	35.60
461	GENERAL ACT ACC	192000479	12/19/2019		PORTELANCE, HEATHER	461 E 13 6411 00 101 0 11 402	Ohio Travel Final Request Travel	231.41
461	GENERAL ACT ACC	192000434	12/12/2019		AMAZON	461 E 23 6329 00 101 0 99 402	Blanket PO for 23/6329 Leadership Reading Material	174.35
461	GENERAL ACT ACC	192000450	12/18/2019		AMAZON	461 E 23 6329 00 101 0 99 402	Blanket PO for 23/6329 Leadership Reading Material	65.80
461	GENERAL ACT ACC	192000450	12/18/2019		AMAZON	461 E 23 6329 00 101 0 99 402	Blanket PO for 23/6329 Leadership Reading Material	40.76
461	GENERAL ACT ACC	192000451	12/18/2019		APPLE, INC	461 E 23 6399 00 041 0 99 402	IPAD PRO FOR D.DREW AND FJH ADMINISTRATORS USE	1,099.00
461	GENERAL ACT ACC	192000451	12/18/2019		APPLE, INC	461 E 23 6399 00 041 0 99 402	IPAD PRO FOR D.DREW AND FJH ADMINISTRATORS USE	129.00
461	GENERAL ACT ACC	176507	12/05/2019		APA DESIGNS	461 E 23 6499 00 001 0 99 402	Funeral floral arrangement HS JH	100.00
461	GENERAL ACT ACC	176604	12/12/2019		ALONTI CATERING	461 E 23 6499 00 001 0 99 402	HS:SM - Catering for A-team campus meeting; please see note	109.65
461	GENERAL ACT ACC	176733	12/18/2019		COPY DR	461 E 23 6499 00 041 0 99 402	OPEN PO FOR CHRISTMAS CARDS FOR FJH	303.92
461	GENERAL ACT ACC	176743	12/18/2019		GANDY INK	461 E 23 6499 00 041 0 99 402	PRINCIPAL ADVISRY	1,268.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							COMMITTEE HOODIES	
461	GENERAL ACT ACC	192000370	12/05/2019	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402		REIMBURSEMENT FOR	116.82
							CHRISTMAS DECORATIONS PURCHASED FOR FJH CHRISTMAS TREE FJHLB	
461	GENERAL ACT ACC	192000473	12/19/2019	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402		REIMBURSEMENT FOR	98.36
							TEACHER TREATS APPROVED BY MR. DREW (UP TO 3X A YEAR) FJHLB	
461	GENERAL ACT ACC	176568	12/05/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	22.08
461	GENERAL ACT ACC	176749	12/18/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402		216 WW	90.32
461	GENERAL ACT ACC	176517	12/05/2019	JUSTIN FOODS, INC	461 E 23 6499 00 102 0 99 402		Donuts and Kolaches for teachers CL EH	265.50
461	GENERAL ACT ACC	176603	12/11/2019	RANCHO MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402		Staff Christmas Party on 12/12 CL EHC	569.25
461	GENERAL ACT ACC	192000410	12/12/2019	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402		Wildflower mix & Texas bluebonnet CL EH	170.48
461	GENERAL ACT ACC	176602	12/11/2019	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402		TACOS FOR STAFF 12/17/19 FROM GRINGO'S	179.80
461	GENERAL ACT ACC	176602	12/11/2019	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402		TACOS FOR STAFF 12/17/19 FROM GRINGO'S	179.80
461	GENERAL ACT ACC	176602	12/11/2019	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402		TACOS FOR STAFF 12/17/19 FROM GRINGO'S	23.00
461	GENERAL ACT ACC	176602	12/11/2019	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402		TACOS FOR STAFF 12/17/19 FROM GRINGO'S	88.00
461	GENERAL ACT ACC	176657	12/12/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402		257 BALES	47.69
461	GENERAL ACT ACC	176749	12/18/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402		299 WS	39.46
461	GENERAL ACT ACC	192000454	12/18/2019	GUERRA, NELDA	461 E 23 6499 00 104 0 99 402		Jason's Deli - Hospitality supplies	93.66
461	GENERAL ACT ACC	192000398	12/05/2019	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204		JERSEY AND SHORTS	1,465.46
461	GENERAL ACT ACC	176695	12/12/2019	SUMMIT SPORTWEAR	461 E 36 6399 00 001 0 91 248		ATHLETIC TRAINER SUPPLIES	567.67
461	GENERAL ACT ACC	192000480	12/19/2019	ROENNE, AMY	461 E 36 6399 00 001 0 91 271		REIMBURSEMENT FOR FOOTBALL BOOSTER REP GIFT. BANQUET WAS 12-11-19	50.00
461	GENERAL ACT ACC	192000369	12/04/2019	AMAZON	461 E 36 6399 00 001 0 99 106		AC DEC CHARGING STATION	122.14
461	GENERAL ACT ACC	192000387	12/05/2019	MCKEEVER, MARK	461 E 36 6399 00 041 0 91 271		REIMBURSEMENT FOR 100PK FLAGS PURCHASED FOR	15.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192000397	12/05/2019	AMAZON	461 E 36 6399 00 041 0 91 280	CROSS COUNTRY MEET FUHLB BALL PUMP FOR	37.15
461	GENERAL ACT ACC	192000412	12/12/2019	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	ATHLETIC/PE CLASSES TO USE REIMBURSEMENT FOR	50.15
461	GENERAL ACT ACC	192000369	12/04/2019	AMAZON	461 E 36 6399 00 041 0 99 211	STORAGE TUBS PURCHASED TO STORE UNIFORMS AND CONCESSION ITEMS FJHLB PROPS FOR FALL PLAY	3.99
461	GENERAL ACT ACC	192000369	12/04/2019	AMAZON	461 E 36 6399 00 041 0 99 211	PRODUCTION - FJH THEATRE PROPS FOR FALL PLAY	4.49
461	GENERAL ACT ACC	192000369	12/04/2019	AMAZON	461 E 36 6399 00 041 0 99 211	PRODUCTION - FJH THEATRE PROPS FOR FALL PLAY	18.99
461	GENERAL ACT ACC	192000369	12/04/2019	AMAZON	461 E 36 6399 00 041 0 99 211	PRODUCTION - FJH THEATRE PROPS FOR FALL PLAY	12.03
461	GENERAL ACT ACC	192000369	12/04/2019	AMAZON	461 E 36 6399 00 041 0 99 211	PRODUCTION - FJH THEATRE PROPS FOR FALL PLAY	15.98
461	GENERAL ACT ACC	192000369	12/04/2019	AMAZON	461 E 36 6399 00 041 0 99 211	PRODUCTION - FJH THEATRE PROPS FOR FALL PLAY	49.66
461	GENERAL ACT ACC	192000369	12/04/2019	AMAZON	461 E 36 6399 00 041 0 99 211	PRODUCTION - FJH THEATRE PROPS FOR FALL PLAY	6.99
461	GENERAL ACT ACC	192000421	12/12/2019	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR CUSTOM CHAMELEON SCRIM NEEDED FOR UPCOMING PLAYS FUHLB	105.00
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 36 6399 00 041 0 99 211	COSTUME PIECES FOR FJH LITTLE MERMAID	26.99
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 36 6399 00 041 0 99 211	COSTUME PIECES FOR FJH LITTLE MERMAID	6.02
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING PLAYS HELD AT FJH	11.99
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING PLAYS HELD AT FJH	10.99
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING PLAYS HELD AT FJH	29.95
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	13.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						UPCOMING PLAYS HELD AT FJH	
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 36 6399 00 041 0 99 211	LED PROJECTOR [CC 43007] AND SOUND BOARD [CC 43005-T] FOR FJH THEATRE DEPARTMENT	269.99
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 36 6399 00 041 0 99 211	LED PROJECTOR [CC 43007] AND SOUND BOARD [CC 43005-T] FOR FJH THEATRE DEPARTMENT	229.40
461	GENERAL ACT ACC	192000439	12/12/2019	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	KROGER & SHIPLEY DO NUT - Choir Supplies	138.62
461	GENERAL ACT ACC	192000452	12/18/2019	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	REIMBURSEMENT LISLE VIOLIN SHOP - Choir Supplies	65.00
461	GENERAL ACT ACC	176611	12/12/2019	SAN ANTONIO MARRIOTT RIVERWALK	461 E 36 6411 00 001 0 91 271	HOTEL FOR STRENGTH CLINIC 1-8-20 THROUGH 1-11-20 FHS- AR	552.63
461	GENERAL ACT ACC	176520	12/05/2019	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204	MEALS FOR BASKETBALL TOURNAMENT - HS KK	402.00
461	GENERAL ACT ACC	176520	12/05/2019	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204	MEALS FOR BASKETBALL TOURNAMENT - HS KK	1,078.00
461	GENERAL ACT ACC	192000417	12/12/2019	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204	REIMBURSEMENT FOR TOURNAMENT FOOD - HS KK	80.59
461	GENERAL ACT ACC	192000417	12/12/2019	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204	REIMBURSEMENT FOR TOURNAMENT FOOD - HS KK	17.15
461	GENERAL ACT ACC	176527	12/05/2019	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GOLF TOURNAMENT - HS KK	200.00
461	GENERAL ACT ACC	176610	12/12/2019	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	LODGING FOR COLLEGE STATION SOCCER TOURNAMENT L Peter 1/2-4/20 - HS KK	217.31
461	GENERAL ACT ACC	176610	12/12/2019	HYATT PLACE COLLEGE STATION	461 E 36 6412 00 001 0 91 238	LODGING FOR COLLEGE STATION SOCCER TOURNAMENT L Peter 1/2-4/20 - HS KK	1,086.53
461	GENERAL ACT ACC	176796	12/19/2019	HAMPTON INN	461 E 36 6412 00 001 0 91 238	DRIPPING SPRINGS TOURNAMENT - HS KK	286.38
461	GENERAL ACT ACC	176796	12/19/2019	HAMPTON INN	461 E 36 6412 00 001 0 91 238	DRIPPING SPRINGS TOURNAMENT - HS KK	1,431.90



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	176607	12/12/2019		CAMBRIA HOTEL & SUITES SOUTHLAKE	461 E 36 6412 00 001 0 91 239	LODGING FOR SOCCER TOURNAMENT 1/2-4/20 S Peter - HS KK	509.32
461	GENERAL ACT ACC	176607	12/12/2019		CAMBRIA HOTEL & SUITES SOUTHLAKE	461 E 36 6412 00 001 0 91 239	LODGING FOR SOCCER TOURNAMENT 1/2-4/20 S Peter - HS KK	1,782.62
461	GENERAL ACT ACC	192000424	12/12/2019		PETER, STEPHEN	461 E 36 6412 00 001 0 91 239	MEALS FOR TOURNAMENT - HS KK	252.00
461	GENERAL ACT ACC	192000424	12/12/2019		PETER, STEPHEN	461 E 36 6412 00 001 0 91 239	MEALS FOR TOURNAMENT - HS KK	1,260.00
461	GENERAL ACT ACC	176678	12/12/2019		PHS LADY OILER BOOSTER CLUB	461 E 36 6412 00 001 0 91 258	SOFTBALL TOURNEY 2/27/20 - 2/29/20	300.00
461	GENERAL ACT ACC	176554	12/05/2019		DICKINSON HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	ACADEMIC DECATHLON MEAL TICKETS; FEB 7-8, 2020	380.00
461	GENERAL ACT ACC	176566	12/05/2019		JUNIOR BUS TOURS INC.	461 E 36 6412 SF 041 0 99 211	SECOND DEPOSIT FOR JUNIOR BUS TOURS NYC TRIP JUNE 1-4, 2020	10,200.00
461	GENERAL ACT ACC	176524	12/05/2019		NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	MEMBERSHIP DUES - HS KK	240.00
461	GENERAL ACT ACC	176608	12/12/2019		ENGRAPHICS	461 E 36 6499 00 001 0 91 209	BOYS AND GIRLS CC PERPETUAL PLATES - HS KK	8.00
461	GENERAL ACT ACC	176608	12/12/2019		ENGRAPHICS	461 E 36 6499 00 001 0 91 215	BOYS AND GIRLS CC PERPETUAL PLATES - HS KK	8.00
461	GENERAL ACT ACC	192000465	12/19/2019		BYRD, MATTHEW	461 E 36 6499 00 001 0 91 279	REIMBURSEMENT FOR TV FOR WRESTLING - HS KK	279.99
461	GENERAL ACT ACC	176508	12/05/2019		ENGRAPHICS	461 E 36 6499 00 001 0 99 106	AC DEC TROPHIES - HS KK	25.00
461	GENERAL ACT ACC	176804	12/19/2019		PAPA JOHN'S PIZZA	461 E 36 6499 00 041 0 91 204	PAPA JOHN'S HOSPITALITY ROOM FOR BOYS BASKETBALL TOURNAMENT HELD AT FJH 12/13/19 FJHLB	130.00
461	GENERAL ACT ACC	176650	12/12/2019		INTAGLIA ARTS	461 E 36 6499 SF 001 0 99 241	SPANISH TSHIRTS	510.10
461	GENERAL ACT ACC	176743	12/18/2019		GANDY INK	461 E 36 6499 SF 041 0 91 204	BASKETBALL SHIRTS AND HOODIES (STUDENT FUNDED)	2,377.71
461	GENERAL ACT ACC	176743	12/18/2019		GANDY INK	461 E 36 6499 SF 041 0 91 204	BOYS BASKETBALL SHIRTS AND HOODIES (STUDENT FUNDED)	102.84
461	GENERAL ACT ACC	176743	12/18/2019		GANDY INK	461 E 36 6499 SF 041 0 91 205	GIRLS BASKETBALL TEAM SHIRTS (STUDENT FUNDED) FOR FOUR TEAMS	2,664.14
461	GENERAL ACT ACC	176743	12/18/2019		GANDY INK	461 E 36 6499 SF 041 0 91 271	OPEN PO FOR BOYS & GIRLS	3,354.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CROSS COUNTRY SHIRTS (STUDENT FUNDED) INCREASED BY \$1000.00 11/20/19	
461	GENERAL ACT ACC	176563	12/05/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	Fence Material including concrete	1,089.78
461	GENERAL ACT ACC	176563	12/05/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	Fence Material including concrete	3,934.84
461	GENERAL ACT ACC	176563	12/05/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	Fence Material including concrete	106.50
461	GENERAL ACT ACC	176563	12/05/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	CREDIT Fence Material including concrete	-1,572.03
461	GENERAL ACT ACC	176668	12/12/2019	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402	PEA GRAVEL - WESTWOOD	199.00
461	GENERAL ACT ACC	176777	12/19/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	Fence Material including concrete	366.21
461	GENERAL ACT ACC	192000455	12/18/2019	MILLER, PAUL	461 E 51 6499 00 902 0 99 402	Reimbursement of supplies purchased for Maintenance and Custodial Staff Christmas Luncheon	306.96
461	GENERAL ACT ACC	192000471	12/19/2019	JONES, JIMMY	461 E 51 6499 00 902 0 99 402	Reimbursement for supplies purchased for the M/O Staff Christmas Luncheon - AE	39.90
461	GENERAL ACT ACC	192000487	12/19/2019	WARREN, BLAKE	461 E 51 6499 00 902 0 99 402	Reimbursement for supplies purchased for M/O staff Christmas luncheon - AE	105.38
740	VENDING	176721	12/18/2019	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	NOV *Labor * Vending Labor	500.00
740	VENDING	176721	12/18/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	NOV - Meal Cost *Vending Meal Cost	5,830.90
861	TAX OFFICE	12640	12/19/2019	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	NOVEMBER 2019 ATTORNEY FEES	10,100.31
861	TAX OFFICE	12639	12/19/2019	FRIENDSWOOD GROOMING AND SALON	861 R 00 5719 RD 000 0 00 000	TAX OFFICE 2019 TAXPAYER OVERPAYMENT REFUND, 709429	20.76
865	STUDENT ACT ACC	176489	12/05/2019	MCGILL, TORRENCE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-70.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	176489	12/05/2019		MCGILL, TORRENCE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-70.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176522	12/05/2019		MCGILL, TORRENCE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	70.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176528	12/05/2019		PRICE, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	60.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176785	12/19/2019		ABEBE, EDEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176786	12/19/2019		ADKINS, BRENNAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176788	12/19/2019		BARNETT, COLLIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176794	12/19/2019		FAREED, HADI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176800	12/19/2019		MONTEJANO, DAVID	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176801	12/19/2019		MONTEJANO, MIGUEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176802	12/19/2019		MORA PAZ, SEBASTIAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	160.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176803	12/19/2019		PALMA, SAUL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176514	12/05/2019		HUTCHINSON, RAKEL	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR	24.35	
															HOMECOMING PARADE - HS		
															KK		
865	STUDENT ACT ACC	176514	12/05/2019		HUTCHINSON, RAKEL	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR	11.87	
															HOMECOMING PARADE - HS		
															KK		
865	STUDENT ACT ACC	176514	12/05/2019		HUTCHINSON, RAKEL	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR	2.00	
															HOMECOMING PARADE - HS		
															KK		
865	STUDENT ACT ACC	176514	12/05/2019		HUTCHINSON, RAKEL	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR	17.20	
															HOMECOMING PARADE - HS		
															KK		
865	STUDENT ACT ACC	176514	12/05/2019		HUTCHINSON, RAKEL	865	L	00	2190	83	001	0	00	103	REIMBURSEMENT FOR	11.97	
															HOMECOMING PARADE - HS		
															KK		
865	STUDENT ACT ACC	176529	12/05/2019		SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865	L	00	2190	83	001	0	00	114	SETX MEMBERSHIP DUES	250.00	
															LATE FEE - HS KK		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	176537	12/05/2019		B.A.S.S.	865	L	00	2190	83	001	0	00	114	MEMBERSHIPS	230.00	
865	STUDENT ACT ACC	176615	12/12/2019		DISTRICT 3 DECA	865	L	00	2190	83	001	0	00	210	COMPETITION REGISTRATION	490.00	
															1/18/20 @ GEORGE RANCH		
															HS		
865	STUDENT ACT ACC	176712	12/18/2019		COASTAL FUNDRAISING CONCEPTS	865	L	00	2190	83	001	0	00	210	FUNDRAISER	510.00	
865	STUDENT ACT ACC	176715	12/18/2019		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	210	DECA SHIRTS ("HERE WE	189.00	
															GO")		
865	STUDENT ACT ACC	176715	12/18/2019		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	210	DECA SHIRTS ("HERE WE	26.98	
															GO")		
865	STUDENT ACT ACC	176715	12/18/2019		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	210	DECA SHIRTS ("HERE WE	138.00	
															GO")		
865	STUDENT ACT ACC	176792	12/19/2019		DECA INC	865	L	00	2190	83	001	0	00	210	AFFILIATION FEES - HS KK	16.00	
865	STUDENT ACT ACC	176792	12/19/2019		DECA INC	865	L	00	2190	83	001	0	00	210	AFFILIATION FEES - HS KK	16.00	
865	STUDENT ACT ACC	175930	11/22/2019		HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	FALL SHOW SUPPLIES	-79.00	
865	STUDENT ACT ACC	175930	11/22/2019		HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	FALL SHOW SUPPLIES	-288.00	
865	STUDENT ACT ACC	175930	11/22/2019		HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	FALL SHOW SUPPLIES	-127.76	
865	STUDENT ACT ACC	176709	12/12/2019		HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	FALL SHOW SUPPLIES	79.00	
865	STUDENT ACT ACC	176709	12/12/2019		HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	FALL SHOW SUPPLIES	288.00	
865	STUDENT ACT ACC	176709	12/12/2019		HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	FALL SHOW SUPPLIES	127.76	
865	STUDENT ACT ACC	176797	12/19/2019		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	BUCKET FILLER SHIRTS -	123.41	
															HS KK		
865	STUDENT ACT ACC	176799	12/19/2019		MITCHELL, AMY	865	L	00	2190	83	001	0	00	214	REFUND FOR FCA SNACKS -	5.00	
															HS KK		
865	STUDENT ACT ACC	176516	12/05/2019		HUYNH, MICHELLE	865	L	00	2190	83	001	0	00	218	REFUND FOR FCCLA CONTEST	45.00	
															FEES - HS KK		
865	STUDENT ACT ACC	192000374	12/05/2019		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR	48.44	
															GRATEFUL GRAM FUNDRAISER		
															SUPPLIES - HS KK		
865	STUDENT ACT ACC	176713	12/18/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	235	NHS SHIRTS	507.65	
865	STUDENT ACT ACC	176714	12/18/2019		INTELLIVOL LLC	865	L	00	2190	83	001	0	00	235	SUBSCRIPTION FOR	349.00	
															12/14/19-12/13/20		
															(NATIONAL HONOR SOCIETY)		
865	STUDENT ACT ACC	192000477	12/19/2019		OSBORNE, KARA	865	L	00	2190	83	001	0	00	235	REIMBURSEMENT FOR NHS	14.97	
															SUPPLIES FOR SERVICE		
															PROJECT - HS KK		
865	STUDENT ACT ACC	176639	12/12/2019		FLANAGAN, MEGHAN	865	L	00	2190	83	001	0	00	242	SONIC GIFT CARDS	50.00	
865	STUDENT ACT ACC	176538	12/05/2019		BPA	865	L	00	2190	83	001	0	00	244	REGIONAL FEES; BPA AREA	308.00	
															5 REGION 4 2020 REG		
															LEADERSHIP CONFERENCE;		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	192000393	12/05/2019		SARGENT, LISA	865	L	00	2190	83	001	0	00	244	1/18/20 @ MANVEL HS		
															REIMBURSEMENT FOR DOTS	7.68	
															FOR FUNDRAISER - HS KK		
865	STUDENT ACT ACC	176539	12/05/2019		DUKE'S PREMIUM MEATS HOME DELIVERY	865	L	00	2190	83	001	0	00	247	FFA FUNDRAISER	6,435.86	
865	STUDENT ACT ACC	176540	12/05/2019		HOUSTON LIVESTOCK SHOW & RODEO	865	L	00	2190	83	001	0	00	247	2020 HLSR ENTRIES (FFA)	1,165.00	
865	STUDENT ACT ACC	176542	12/05/2019		STAR OF TEXAS FAIR AND RODEO	865	L	00	2190	83	001	0	00	247	2019-20 AUSTIN RODEO	1,050.00	
															ENTRIES (FFA)		
865	STUDENT ACT ACC	176616	12/12/2019		NATIONAL FFA ORGANIZATION	865	L	00	2190	83	001	0	00	247	NATIONAL FFA ASSOCIATION	152.00	
															SUPPLIES		
865	STUDENT ACT ACC	192000469	12/19/2019		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	RABBIT TATTOO KIT	224.17	
															RECEIVED 121119 - HS KK		
865	STUDENT ACT ACC	176541	12/05/2019		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	273	FALL LEADERSHIP	756.00	
															REGISTRATION		
865	STUDENT ACT ACC	176716	12/18/2019		MARKETING MAGIC INTERNATIONAL, LTD	865	L	00	2190	83	001	0	00	273	MCS TSHIRTS	600.00	
865	STUDENT ACT ACC	176612	12/12/2019		STAFFORD, BRENT	865	L	00	2190	83	001	0	00	437	ZAMORA SCHOLARSHIP - HS	500.00	
															KK		
865	STUDENT ACT ACC	192000375	12/05/2019		CARTER, DEREK	865	L	00	2190	83	001	0	00	704	REIMBURSEMENT FOR	45.00	
															ROBOTICS LUNCH AT MEET -		
															HS KK		
865	STUDENT ACT ACC	192000484	12/19/2019		ST JOHN, NISHI	865	L	00	2190	83	001	0	00	704	REIMBURSEMENT FOR TEAM	36.00	
															LUNCH - HS KK		
865	STUDENT ACT ACC	176798	12/19/2019		MIKESKA, CHRISTY	865	L	00	2190	83	001	0	00	721	REIMBURSEMENT HOCO / JR	92.34	
															MEAL SUPPLIES - HS KK		
865	STUDENT ACT ACC	176765	12/18/2019		SIDDIQI, ASIYA	865	L	00	2190	83	001	0	00	723	REIMBURSEMENT FOR DINNER	135.31	
															DECORATIONS		
865	STUDENT ACT ACC	176594	12/05/2019		VESCO/GATEWAY PRINTING	865	L	00	2190	83	041	0	00	202	MISC FURNITURE NEEDED	713.44	
															FOR NEW WORKSPACE		
865	STUDENT ACT ACC	176594	12/05/2019		VESCO/GATEWAY PRINTING	865	L	00	2190	83	041	0	00	202	MISC FURNITURE NEEDED	511.68	
															FOR NEW WORKSPACE		
865	STUDENT ACT ACC	176594	12/05/2019		VESCO/GATEWAY PRINTING	865	L	00	2190	83	041	0	00	202	MISC FURNITURE NEEDED	795.60	
															FOR NEW WORKSPACE		
865	STUDENT ACT ACC	176594	12/05/2019		VESCO/GATEWAY PRINTING	865	L	00	2190	83	041	0	00	202	MISC FURNITURE NEEDED	40.00	
															FOR NEW WORKSPACE		
865	STUDENT ACT ACC	176614	12/12/2019		BALFOUR YEARBOOK	865	L	00	2190	83	041	0	00	202	OPEN PO FOR 2019-2020	11,344.32	
															YEARBOOK		
865	STUDENT ACT ACC	192000486	12/19/2019		WAREHIME, LAUREN	865	L	00	2190	83	041	0	00	242	REIMBURSEMENT FOR	29.94	
															JUICEBOXES FOR WINNERS		
															OF TOY COLLECTION FROM		
															STUCO FJHLB		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	176536	12/05/2019		THE WYNDOWBOX FLORIST	865	L	00	2190	83	102	0	00	265	Sympathy plant for Morton CL EH	81.19	
865	STUDENT ACT ACC	192000377	12/05/2019		DIXON, SHARON	865	L	00	2190	83	103	0	00	242	REIMBURSEMENT FOR STUDENT COUNCIL	21.44	
865	STUDENT ACT ACC	192000414	12/12/2019		JACOBSON, DANITA	865	L	00	2190	83	104	0	00	242	Expenses related to WS Student Council contest for campus donation drive	34.23	
865	STUDENT ACT ACC	192000414	12/12/2019		JACOBSON, DANITA	865	L	00	2190	83	104	0	00	242	Expenses related to WS Student Council contest for campus donation drive	31.29	
865	STUDENT ACT ACC	176740	12/18/2019		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	Friendswood Chamber of Commerce membership dues 1/31/19-1/30/20 (Superintendent)	75.00	
															Totals for checks	2,320,622.58	

## FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,099,123.61	0.00	0.00	1,099,123.61
198	COMMUNITY EDUCATION	69.91	0.00	7,246.10	7,316.01
199	GENERAL FUND	113,153.09	0.00	683,758.47	796,911.56
211	TITLE I PART A, BASIC PROGRAMS	1,445.02	0.00	0.00	1,445.02
224	IDEA PART B FORMULA	6,521.99	0.00	0.00	6,521.99
225	IDEA PART B PRESCHOOL	74.71	0.00	0.00	74.71
240	FOOD SERVICE	684.58	81.85	240,587.88	241,354.31
255	TITLE II PART A-TRNG & RECRUIT	61.70	0.00	1,259.40	1,321.10
263	ENGLISH LANG ACQ & ENHANCEMENT	88.84	0.00	0.00	88.84
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	1,575.00	1,575.00
410	STATE TEXTBOOK	0.00	0.00	45,031.63	45,031.63
461	GENERAL ACT ACC	500.00	0.00	73,444.50	73,944.50
740	VENDING	0.00	0.00	6,330.90	6,330.90
861	TAX OFFICE	0.00	20.76	10,100.31	10,121.07
865	STUDENT ACT ACC	29,462.33	0.00	0.00	29,462.33
***	Fund Summary Totals ***	1,251,185.78	102.61	1,069,334.19	2,320,622.58

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