

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20180296	09/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,670.16	
163	PAYROLL CLEARING	20180296	09/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,074.30	
163	PAYROLL CLEARING	20180305	09/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121,491.62	
163	PAYROLL CLEARING	20180305	09/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,549.30	
163	PAYROLL CLEARING	20200004	10/04/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121,869.17	
163	PAYROLL CLEARING	20200004	10/04/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,337.99	
163	PAYROLL CLEARING	20200013	10/18/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	123,873.84	
163	PAYROLL CLEARING	20200013	10/18/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,316.69	
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	125,457.54	
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,306.69	
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	124,983.31	
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,466.47	
163	PAYROLL CLEARING	20200036	12/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	137,674.21	
163	PAYROLL CLEARING	20200036	12/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,410.47	
163	PAYROLL CLEARING	20200045	12/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121,778.58	
163	PAYROLL CLEARING	20200045	12/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,995.47	
163	PAYROLL CLEARING	20200052	01/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	123,905.28	
163	PAYROLL CLEARING	20200052	01/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,271.35	
163	PAYROLL CLEARING	20200061	01/17/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	123,480.49	
163	PAYROLL CLEARING	20200061	01/17/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,119.48	
163	PAYROLL CLEARING	20200068	02/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,588.62	
163	PAYROLL CLEARING	20200068	02/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,003.39	
163	PAYROLL CLEARING	20200077	02/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121,524.31	
163	PAYROLL CLEARING	20200077	02/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,324.70	
163	PAYROLL CLEARING	20200084	03/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,014.70	
163	PAYROLL CLEARING	20200084	03/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	121,544.52	
163	PAYROLL CLEARING	20200093	03/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	123,206.75	
163	PAYROLL CLEARING	20200093	03/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,199.48	
163	PAYROLL CLEARING	20200100	04/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,129.16	
163	PAYROLL CLEARING	20200100	04/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,264.48	
163	PAYROLL CLEARING	20200109	04/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,976.77	
163	PAYROLL CLEARING	20200109	04/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,969.70	
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-17.77	
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	17.77	
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,948.26	

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163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,044.70	
163	PAYROLL CLEARING	20200126	05/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,253.63	
163	PAYROLL CLEARING	20200126	05/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,044.70	
163	PAYROLL CLEARING	20200133	06/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,964.44	
163	PAYROLL CLEARING	20200133	06/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,044.70	
163	PAYROLL CLEARING	20200142	06/19/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,352.33	
163	PAYROLL CLEARING	20200142	06/19/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,044.70	
163	PAYROLL CLEARING	20200149	07/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,923.54	
163	PAYROLL CLEARING	20200149	07/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,159.70	
163	PAYROLL CLEARING	20200157	07/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	119,828.53	
163	PAYROLL CLEARING	20200157	07/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,209.70	
163	PAYROLL CLEARING	20200164	08/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	128,389.83	
163	PAYROLL CLEARING	20200164	08/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	16,384.04	
163	PAYROLL CLEARING	20200164	08/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,159.70	
163	PAYROLL CLEARING	20200173	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	144,254.68	
163	PAYROLL CLEARING	20200173	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	23,998.79	
163	PAYROLL CLEARING	20200173	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,074.70	
163	PAYROLL CLEARING	20200177	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20180296	09/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,181.41	
163	PAYROLL CLEARING	20180296	09/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,181.41	
163	PAYROLL CLEARING	20180305	09/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,664.77	
163	PAYROLL CLEARING	20180305	09/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,664.77	
163	PAYROLL CLEARING	20200004	10/04/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,805.58	
163	PAYROLL CLEARING	20200004	10/04/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,805.58	
163	PAYROLL CLEARING	20200013	10/18/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,010.55	
163	PAYROLL CLEARING	20200013	10/18/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,010.55	
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-1.23	
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-1.23	
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	1.23	
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	1.23	
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,174.84	
163	PAYROLL CLEARING	20200020	11/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,174.84	
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-0.87	
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-0.87	
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	0.87	
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	0.87	
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,354.03	
163	PAYROLL CLEARING	20200029	11/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,354.03	
163	PAYROLL CLEARING	20200036	12/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,499.30	

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163	PAYROLL CLEARING	20200036	12/05/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	24,499.30
163	PAYROLL CLEARING	20200045	12/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,493.29
163	PAYROLL CLEARING	20200045	12/20/2019		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,493.29
163	PAYROLL CLEARING	20200052	01/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	23,027.89
163	PAYROLL CLEARING	20200052	01/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	23,027.89
163	PAYROLL CLEARING	20200061	01/17/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,617.45
163	PAYROLL CLEARING	20200061	01/17/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,617.45
163	PAYROLL CLEARING	20200068	02/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,677.33
163	PAYROLL CLEARING	20200068	02/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,677.33
163	PAYROLL CLEARING	20200077	02/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	23,034.95
163	PAYROLL CLEARING	20200077	02/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	23,034.95
163	PAYROLL CLEARING	20200084	03/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	23,110.62
163	PAYROLL CLEARING	20200084	03/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	23,110.62
163	PAYROLL CLEARING	20200093	03/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	23,027.18
163	PAYROLL CLEARING	20200093	03/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	23,027.18
163	PAYROLL CLEARING	20200100	04/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,542.51
163	PAYROLL CLEARING	20200100	04/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,542.51
163	PAYROLL CLEARING	20200109	04/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,046.66
163	PAYROLL CLEARING	20200109	04/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,046.66
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	-6.02
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	-6.02
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	6.02
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	6.02
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,940.26
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	21,940.26
163	PAYROLL CLEARING	20200126	05/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,196.10
163	PAYROLL CLEARING	20200126	05/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,196.10
163	PAYROLL CLEARING	20200133	06/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,338.82
163	PAYROLL CLEARING	20200133	06/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,338.82
163	PAYROLL CLEARING	20200142	06/19/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,201.43
163	PAYROLL CLEARING	20200142	06/19/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,201.43
163	PAYROLL CLEARING	20200149	07/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,289.88
163	PAYROLL CLEARING	20200149	07/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,289.88
163	PAYROLL CLEARING	20200157	07/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,243.02
163	PAYROLL CLEARING	20200157	07/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	22,243.02
163	PAYROLL CLEARING	20200164	08/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	23,751.11
163	PAYROLL CLEARING	20200164	08/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	23,751.11
163	PAYROLL CLEARING	20200173	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	25,554.26
163	PAYROLL CLEARING	20200173	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L 00 2152	MT 000 0 00 000		Payroll accrual	25,554.26

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163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	164.78
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	21.42
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	570.60
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	602.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,643.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,661.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,453.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,090.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,728.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,475.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,637.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	22,725.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,643.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,661.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,453.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	13,090.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,728.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,806.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,637.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	22,725.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,587.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	September 2019 TRS	756.00
							ActiveCare Deposits	
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	October 2019 TRS	497.00
							ActiveCare Deposit - A.	
							Hart	
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	746.50
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,525.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	22,725.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,643.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,413.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,606.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,728.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	746.50
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,025.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,525.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	22,950.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,643.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,413.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,464.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	12,495.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,728.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		October 2019 TRS	756.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,643.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,661.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,682.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,728.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,637.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,062.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,643.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,158.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,300.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,728.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,025.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	7,087.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	22,612.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		November 2019 TRS	756.00
										ActiveCare Sub Deposits	
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		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

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	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	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,759.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,975.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,175.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,407.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,910.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,300.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,307.50
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,750.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	22,500.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,687.50
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200066	01/31/2020		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	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			January 2020 TRS	756.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	14,910.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	15,988.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	746.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	900.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	6,750.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	23,512.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	112.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	14,910.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	15,835.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	12,495.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	746.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	900.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	6,750.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	23,287.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			Payroll accrual	112.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2153 86 000 0 00 000			February 2020 Sub TRS	1,134.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200115	04/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200115	04/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		April 2020 TRS	1,134.00
							ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	15,407.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	15,606.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	6,975.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	22,950.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	15,158.50
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	15,606.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	6,862.50
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	22,950.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200131	05/31/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200131	05/31/2020	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	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
						Substitute Deposits		
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,168.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,016.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,910.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,606.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,900.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,466.50	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,062.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,641.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	746.50	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	900.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,750.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	22,950.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,250.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,350.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	112.50	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,168.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,016.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,910.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,606.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,900.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,466.50	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,739.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,310.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	746.50	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	900.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,750.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	22,950.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,250.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,575.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,250.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	112.50	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	July 2020 TRS ActiveCare	1,134.00	
						Substitute deposits		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		August 2020 TRS ActiveCare Sub Deposits	756.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,158.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,835.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,887.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,475.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,862.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	23,287.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	14,164.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,376.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,046.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,475.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,412.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	22,612.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	307.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	570.40	
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	765.16	
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	341.42	
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	292.50	
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	570.40	
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	765.16	
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	341.42	
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	September 2019 Vision	20.68	
														Deposit - Kutz			
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	300.00	
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	563.04	
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	754.82	
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	300.00	
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	563.04	
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	754.82	
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	October 2019 Vision	20.68	
														Deposit Kutz			
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	October 2019 Deposit	7.36	
														Hart			
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	300.00	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	559.36	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	785.84	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	300.00	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	566.72	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	November 2019 Kutz	20.68	
														Vision, Basic Life & LTD			
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	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
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	20200059	01/17/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	January 2020 Kutz	20.68	
						Benefit Deposit		
163	PAYROLL CLEARING	20200059	01/17/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	300.00	
163	PAYROLL CLEARING	20200059	01/17/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	552.00	
163	PAYROLL CLEARING	20200059	01/17/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20200059	01/17/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	317.60	
163	PAYROLL CLEARING	20200059	01/17/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	300.00	
163	PAYROLL CLEARING	20200059	01/17/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	544.64	
163	PAYROLL CLEARING	20200059	01/17/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20200059	01/17/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200075	02/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	300.00	
163	PAYROLL CLEARING	20200075	02/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	559.36	
163	PAYROLL CLEARING	20200075	02/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20200075	02/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200075	02/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	300.00	
163	PAYROLL CLEARING	20200075	02/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	552.00	
163	PAYROLL CLEARING	20200075	02/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20200075	02/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200075	02/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	February 2020 Kutz	20.68	
						Vision Deposit		
163	PAYROLL CLEARING	20200091	03/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	292.50	
163	PAYROLL CLEARING	20200091	03/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	544.64	
163	PAYROLL CLEARING	20200091	03/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20200091	03/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200091	03/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	292.50	
163	PAYROLL CLEARING	20200091	03/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	544.64	
163	PAYROLL CLEARING	20200091	03/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20200091	03/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200091	03/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	March 2020 Kutz Vision,	20.68	
						BL, LTD		
163	PAYROLL CLEARING	20200107	04/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	292.50	
163	PAYROLL CLEARING	20200107	04/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	544.64	
163	PAYROLL CLEARING	20200107	04/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20200107	04/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200107	04/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	292.50	
163	PAYROLL CLEARING	20200107	04/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	544.64	
163	PAYROLL CLEARING	20200107	04/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	744.48	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	April 2020 Kutz Vision, BL, LTD	20.68	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	292.50	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	544.64	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	-10.34	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	10.34	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	292.50	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	544.64	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	May Vision and Basic Life - P Kutz	20.68	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	292.50	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	544.64	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	292.50	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	544.64	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	744.48	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Kutz Basic Life and Vision	20.68	
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	292.50	
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	540.96	
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	734.14	
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	292.50	
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	540.96	
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	734.14	
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	333.48	
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	July 2020 Kutz Vision & BL Deposit	20.68	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	292.50	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	540.96	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	765.16	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	90	000	0	00	000	Payroll accrual	349.36	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	292.50
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	540.96
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	703.12
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	317.60
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		August Deposit for Kutz Vision Insurance	20.68
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	982.76
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,033.62
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200027	11/20/2019		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	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,005.70
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	947.51
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	947.51
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	947.51
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	947.51
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	950.00
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	947.51
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	952.49
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	942.53
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	362.44
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	362.44
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	363.42
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	364.40
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	351.35
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	363.22
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	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	359.79

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163	PAYROLL CLEARING	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	357.83
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	358.50
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	362.73
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	368.18
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	362.24
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	362.24
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	362.24
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	362.24
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	-0.49
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	0.49
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	362.24
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	361.99
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	361.99
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	361.01
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	361.01
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	365.42
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	356.11
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	108.45
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	213.48
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	284.64
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	114.80
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,111.85
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,448.44
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	2,439.80
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	801.36
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	103.56
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	318.25
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	267.54
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	147.96
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	84.35
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	213.48
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	284.64
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	137.76
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,111.85
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,448.44
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	2,439.80
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	801.36
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	103.56
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	318.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
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163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	267.54
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	147.96
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	96.40
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	207.55
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	284.64
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	126.28
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,111.85
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,433.66
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	2,395.44
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	772.74
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	103.56
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	343.71
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	267.54
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	147.96
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	96.40
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	207.55
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	284.64
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	126.28
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,111.85
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,433.66
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	2,395.44
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	772.74
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	103.56
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	343.71
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	267.54
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	147.96
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			October 2019 Deposit Hart	11.86
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	96.40
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	207.55
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	284.64
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	126.28
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,111.85
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	1,433.66
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	2,395.44
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	772.74
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	103.56
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	343.71
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000			Payroll accrual	267.54

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	229.32
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	84.35
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.55
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	114.80
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,021.70
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,404.10
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,306.72
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	715.50
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	129.45
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	369.17
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	229.32
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,979.05
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,979.05
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,953.05
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,953.05
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		October 2019 Deposit Hart	39.00
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,953.05
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,992.05
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	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,936.40
163	PAYROLL CLEARING	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,936.40
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,955.90
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,955.90
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,952.10
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,952.10
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,942.70
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,942.70
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,942.70
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,942.70
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,939.45
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,939.45
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,939.45
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,939.45
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,963.30

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163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	1,915.60	
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,845.65	
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,845.71	
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,847.54	
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,849.28	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,849.82	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,857.14	
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	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,840.38	
163	PAYROLL CLEARING	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,833.46	
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,847.07	
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,847.41	
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,842.43	
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,842.43	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,838.69	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,822.84	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,838.69	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	-0.88	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	0.88	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,838.69	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,837.93	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,837.93	
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,837.60	
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,834.43	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,859.53	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,808.47	
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,586.46	
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,586.46	
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,586.09	
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,586.09	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,581.43	
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,581.43	
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	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,576.66	
163	PAYROLL CLEARING	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,576.66	
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,587.88	
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,582.30	

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163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,584.65
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,584.65
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,574.96
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,526.51
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,574.96
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,574.96
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,574.96
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,574.96
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,578.48
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,568.79
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,614.64
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,522.94
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,244.15
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,244.15
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,266.15
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,336.55
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,326.60
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,321.60
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	SI 000 0 00 000		Payroll accrual	4,316.60
163	PAYROLL CLEARING	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,239.15
163	PAYROLL CLEARING	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,307.65
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,313.05
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,311.75
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,283.65
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,283.65
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,274.90
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,274.90
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,268.90
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,273.90
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,273.90
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,273.90
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,274.90
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,273.90
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,370.30
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,171.50
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,083.53
163	PAYROLL CLEARING	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,083.53
163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,083.53

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163	PAYROLL CLEARING	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,083.53
163	PAYROLL CLEARING	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,083.53
163	PAYROLL CLEARING	20200027	11/20/2019		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	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	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,050.58
163	PAYROLL CLEARING	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,050.58
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,050.58
163	PAYROLL CLEARING	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,050.58
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,057.93
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,971.43
163	PAYROLL CLEARING	20180297	09/05/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,425.00
163	PAYROLL CLEARING	20180306	09/20/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,550.00
163	PAYROLL CLEARING	20200005	10/04/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,550.00
163	PAYROLL CLEARING	20200014	10/18/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,550.00
163	PAYROLL CLEARING	20200021	11/05/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,700.00
163	PAYROLL CLEARING	20200030	11/20/2019		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,700.00
163	PAYROLL CLEARING	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	20200053	01/03/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,700.00
163	PAYROLL CLEARING	20200062	01/17/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,700.00
163	PAYROLL CLEARING	20200069	02/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200078	02/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200085	03/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200094	03/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200101	04/03/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200110	04/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200118	05/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200127	05/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,995.00

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163	PAYROLL CLEARING	20200134	06/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	10,995.00
163	PAYROLL CLEARING	20200143	06/19/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	10,995.00
163	PAYROLL CLEARING	20200150	07/03/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	10,995.00
163	PAYROLL CLEARING	20200158	07/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	10,995.00
163	PAYROLL CLEARING	20200165	08/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	10,745.00
163	PAYROLL CLEARING	20200174	08/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	10,379.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	125,351.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	126,121.60
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	126,417.53
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	126,982.92
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	127,404.55
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	126,868.56
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	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	126,939.88
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	126,384.40
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	126,417.99
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	126,856.28
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	126,687.64
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	126,811.90
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	125,218.63
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	124,591.29
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	-59.23
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	59.23
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	123,917.66
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	125,427.66
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	126,188.88
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	125,364.90
163	PAYROLL CLEARING	20200162	07/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	125,279.66
163	PAYROLL CLEARING	20200162	07/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	125,251.48
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	128,418.97
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000	Payroll accrual	132,066.88
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	12,209.28
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	12,284.31
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	12,368.22
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	12,313.20
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	12,409.30
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	12,357.07
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

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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	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,364.05
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,309.97
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,313.19
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,355.93
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,339.53
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,351.56
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,196.45
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,135.21
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	-5.77
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	5.77
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,069.67
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,216.75
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,290.87
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,210.59
163	PAYROLL CLEARING	20200162	07/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,202.30
163	PAYROLL CLEARING	20200162	07/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,199.56
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,508.11
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,863.52
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		September 2019 TRS ActiveCare Adjustment	-2,341.00
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		October 2019 TRS ActiveCare Adjustment	392.00
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		November 2019 TRS ActiveCare Adjustment	229.50
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	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		January 2020 TRS ActiveCare Adjustment	-1,546.00
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		February 2020 TRS ActiveCare Adjustment	3,914.00
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		March 2020 TRS ActiveCare Adjustment	2,200.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		April 2020 TRS ActiveCare Adjustment	-4,585.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		May 2020 TRS ActiveCare Adjustment	-739.00
163	PAYROLL CLEARING	20200162	07/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		July 2020 TRS ActiveCare Adjustment	-346.00

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163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		August 2020 TRS ActiveCare Adjustment	1,446.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,581.43
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,646.43
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,671.47
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,719.16
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,754.68
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,709.55
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
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,715.59
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,668.75
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,671.51
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,708.51
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,694.24
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,704.77
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,570.28
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,517.23
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	-5.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	5.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,460.40
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,587.88
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,652.17
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,582.58
163	PAYROLL CLEARING	20200162	07/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,575.40
163	PAYROLL CLEARING	20200162	07/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,573.08
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,840.44
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	11,148.40
163	PAYROLL CLEARING	20180298	09/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,687.26
163	PAYROLL CLEARING	20180307	09/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,687.26
163	PAYROLL CLEARING	20200006	10/04/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,687.26
163	PAYROLL CLEARING	20200015	10/18/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,687.26
163	PAYROLL CLEARING	20200022	11/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,682.26
163	PAYROLL CLEARING	20200031	11/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,682.26
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	20200054	01/03/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,569.76
163	PAYROLL CLEARING	20200063	01/17/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,569.76
163	PAYROLL CLEARING	20200070	02/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200079	02/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200086	03/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200095	03/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200102	04/03/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200111	04/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200119	05/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200128	05/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200135	06/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200144	06/19/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200151	07/03/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200159	07/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200166	08/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,782.42
163	PAYROLL CLEARING	20200175	08/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,499.10
163	PAYROLL CLEARING	20180298	09/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,340.21
163	PAYROLL CLEARING	20180307	09/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,340.21
163	PAYROLL CLEARING	20200006	10/04/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,340.21
163	PAYROLL CLEARING	20200015	10/18/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,340.21
163	PAYROLL CLEARING	20200022	11/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,415.21
163	PAYROLL CLEARING	20200031	11/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,415.21
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	20200054	01/03/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,277.71
163	PAYROLL CLEARING	20200063	01/17/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,277.71
163	PAYROLL CLEARING	20200070	02/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,077.71
163	PAYROLL CLEARING	20200079	02/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	8,077.71
163	PAYROLL CLEARING	20200086	03/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,993.96
163	PAYROLL CLEARING	20200095	03/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,993.96
163	PAYROLL CLEARING	20200102	04/03/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,943.96
163	PAYROLL CLEARING	20200111	04/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,943.96
163	PAYROLL CLEARING	20200119	05/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,943.96
163	PAYROLL CLEARING	20200128	05/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,943.96
163	PAYROLL CLEARING	20200135	06/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,943.96
163	PAYROLL CLEARING	20200144	06/19/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,943.96
163	PAYROLL CLEARING	20200151	07/03/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,813.96
163	PAYROLL CLEARING	20200159	07/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,813.96
163	PAYROLL CLEARING	20200166	08/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,951.46
163	PAYROLL CLEARING	20200175	08/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,676.46
163	PAYROLL CLEARING	20180298	09/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,340.89
163	PAYROLL CLEARING	20180307	09/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,924.21

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163	PAYROLL CLEARING	20200006	10/04/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200015	10/18/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200022	11/05/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200031	11/20/2019		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
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	20200054	01/03/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200063	01/17/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200070	02/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200079	02/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200086	03/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200095	03/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200102	04/03/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200111	04/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,874.21
163	PAYROLL CLEARING	20200119	05/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200128	05/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200135	06/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200144	06/19/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200151	07/03/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200159	07/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200166	08/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200175	08/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,457.53
163	PAYROLL CLEARING	20180299	09/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,278.29
163	PAYROLL CLEARING	20180308	09/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,078.29
163	PAYROLL CLEARING	20200007	10/04/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	21,520.43
163	PAYROLL CLEARING	20200016	10/18/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	21,799.60
163	PAYROLL CLEARING	20200016	10/18/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		October 2019 403b deposit	200.00
163	PAYROLL CLEARING	20200023	11/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	21,766.49
163	PAYROLL CLEARING	20200032	11/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	22,875.49
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	20200055	01/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	21,075.69
163	PAYROLL CLEARING	20200064	01/17/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,467.58
163	PAYROLL CLEARING	20200071	02/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,428.96
163	PAYROLL CLEARING	20200080	02/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,428.96
163	PAYROLL CLEARING	20200087	03/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,478.96
163	PAYROLL CLEARING	20200096	03/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,478.96
163	PAYROLL CLEARING	20200103	04/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,238.96

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163	PAYROLL CLEARING	20200112	04/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	19,838.96
163	PAYROLL CLEARING	20200120	05/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	-20.00
163	PAYROLL CLEARING	20200120	05/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	20.00
163	PAYROLL CLEARING	20200120	05/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	19,838.96
163	PAYROLL CLEARING	20200129	05/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	19,788.96
163	PAYROLL CLEARING	20200136	06/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	19,788.96
163	PAYROLL CLEARING	20200145	06/19/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	20,088.96
163	PAYROLL CLEARING	20200152	07/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	20,088.96
163	PAYROLL CLEARING	20200160	07/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	20,088.96
163	PAYROLL CLEARING	20200167	08/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	43,884.46
163	PAYROLL CLEARING	20200176	08/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	20,439.46
163	PAYROLL CLEARING	20180299	09/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	9,866.88
163	PAYROLL CLEARING	20180299	09/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,908.81
163	PAYROLL CLEARING	20180308	09/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	10,958.48
163	PAYROLL CLEARING	20180308	09/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,096.00
163	PAYROLL CLEARING	20200007	10/04/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,558.48
163	PAYROLL CLEARING	20200007	10/04/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,096.00
163	PAYROLL CLEARING	20200016	10/18/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	12,408.48
163	PAYROLL CLEARING	20200016	10/18/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,096.00
163	PAYROLL CLEARING	20200023	11/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	12,408.48
163	PAYROLL CLEARING	20200023	11/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,096.00
163	PAYROLL CLEARING	20200032	11/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,308.48
163	PAYROLL CLEARING	20200032	11/20/2019		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 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	20200055	01/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,434.06
163	PAYROLL CLEARING	20200055	01/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,096.00
163	PAYROLL CLEARING	20200064	01/17/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	12,689.98
163	PAYROLL CLEARING	20200064	01/17/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,121.00
163	PAYROLL CLEARING	20200071	02/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,802.48
163	PAYROLL CLEARING	20200071	02/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,071.00
163	PAYROLL CLEARING	20200080	02/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,802.48
163	PAYROLL CLEARING	20200080	02/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,071.00
163	PAYROLL CLEARING	20200087	03/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,802.48
163	PAYROLL CLEARING	20200087	03/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,071.00
163	PAYROLL CLEARING	20200096	03/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,074.52
163	PAYROLL CLEARING	20200096	03/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,071.00

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163	PAYROLL CLEARING	20200103	04/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	12,899.52
163	PAYROLL CLEARING	20200103	04/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,071.00
163	PAYROLL CLEARING	20200112	04/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,627.48
163	PAYROLL CLEARING	20200112	04/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,071.00
163	PAYROLL CLEARING	20200120	05/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	13,252.48
163	PAYROLL CLEARING	20200120	05/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,021.00
163	PAYROLL CLEARING	20200129	05/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,652.48
163	PAYROLL CLEARING	20200129	05/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,871.00
163	PAYROLL CLEARING	20200136	06/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,652.48
163	PAYROLL CLEARING	20200136	06/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,871.00
163	PAYROLL CLEARING	20200145	06/19/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,672.48
163	PAYROLL CLEARING	20200145	06/19/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,871.00
163	PAYROLL CLEARING	20200152	07/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,652.48
163	PAYROLL CLEARING	20200152	07/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,871.00
163	PAYROLL CLEARING	20200160	07/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	11,652.48
163	PAYROLL CLEARING	20200160	07/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	1,871.00
163	PAYROLL CLEARING	20200167	08/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	12,704.48
163	PAYROLL CLEARING	20200167	08/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,363.00
163	PAYROLL CLEARING	20200176	08/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	12,704.48
163	PAYROLL CLEARING	20200176	08/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	2,363.00
163	PAYROLL CLEARING	20180299	09/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	481.45
163	PAYROLL CLEARING	20180308	09/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	1,919.16
163	PAYROLL CLEARING	20200007	10/04/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,076.18
163	PAYROLL CLEARING	20200016	10/18/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,373.36
163	PAYROLL CLEARING	20200023	11/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	-6.38
163	PAYROLL CLEARING	20200023	11/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	6.38
163	PAYROLL CLEARING	20200023	11/05/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,675.23
163	PAYROLL CLEARING	20200032	11/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	-4.50
163	PAYROLL CLEARING	20200032	11/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	4.50
163	PAYROLL CLEARING	20200032	11/20/2019		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	3,378.34
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	20200055	01/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,523.74
163	PAYROLL CLEARING	20200064	01/17/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	957.90
163	PAYROLL CLEARING	20200071	02/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	1,415.91
163	PAYROLL CLEARING	20200080	02/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,446.93
163	PAYROLL CLEARING	20200087	03/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,888.22
163	PAYROLL CLEARING	20200096	03/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	2,366.66
163	PAYROLL CLEARING	20200103	04/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 46 000 0 00 000		Payroll accrual	1,395.74

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163	PAYROLL CLEARING	20200112	04/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	405.28
163	PAYROLL CLEARING	20200120	05/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	407.50
163	PAYROLL CLEARING	20200129	05/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	324.00
163	PAYROLL CLEARING	20200136	06/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	283.02
163	PAYROLL CLEARING	20200145	06/19/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	184.25
163	PAYROLL CLEARING	20200152	07/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	180.52
163	PAYROLL CLEARING	20200160	07/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	224.74
163	PAYROLL CLEARING	20200167	08/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	291.77
163	PAYROLL CLEARING	20200176	08/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	273.16
163	PAYROLL CLEARING	20180295	09/05/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,398.44
163	PAYROLL CLEARING	20180304	09/20/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,398.44
163	PAYROLL CLEARING	20200003	10/04/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,398.44
163	PAYROLL CLEARING	20200012	10/18/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,398.44
163	PAYROLL CLEARING	20200019	11/05/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,190.94
163	PAYROLL CLEARING	20200028	11/20/2019		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,190.94
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	20200051	01/03/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,190.94
163	PAYROLL CLEARING	20200060	01/17/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,190.94
163	PAYROLL CLEARING	20200067	02/05/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200076	02/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200083	03/05/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200083	03/05/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	77.39
163	PAYROLL CLEARING	20200092	03/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200099	04/03/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200099	04/03/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	27.32
163	PAYROLL CLEARING	20200108	04/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200116	05/05/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200125	05/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200132	06/05/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200141	06/19/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200148	07/03/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200156	07/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200163	08/05/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200172	08/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	4537	09/05/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	635.95
163	PAYROLL CLEARING	4554	09/20/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	635.95
163	PAYROLL CLEARING	4596	10/04/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	635.95
163	PAYROLL CLEARING	4631	10/18/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	635.95

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163	PAYROLL CLEARING	4658	11/05/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	635.95
163	PAYROLL CLEARING	4677	11/20/2019		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	635.95
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	4713	01/03/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	635.95
163	PAYROLL CLEARING	4731	01/17/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	637.00
163	PAYROLL CLEARING	4748	02/05/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4779	02/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4798	03/05/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4811	03/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4818	04/03/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4823	04/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4829	05/05/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4834	05/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4839	06/05/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4843	06/19/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4854	07/03/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4860	07/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4868	08/05/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4884	08/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4656	11/05/2019		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	140.00
163	PAYROLL CLEARING	4675	11/20/2019		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	140.00
163	PAYROLL CLEARING	4687	12/05/2019		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	140.00
163	PAYROLL CLEARING	4698	12/20/2019		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	140.00
163	PAYROLL CLEARING	4711	01/03/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	140.00
163	PAYROLL CLEARING	4729	01/17/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	140.00
163	PAYROLL CLEARING	4746	02/05/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	122.50
163	PAYROLL CLEARING	4777	02/20/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	122.50
163	PAYROLL CLEARING	4796	03/05/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	122.50
163	PAYROLL CLEARING	4809	03/20/2020		TEXAS AFT-ASSOC MEMBERSHIP PROGRAM	163	L 00 2159	AF 000 0 00 000		Payroll accrual	122.50
163	PAYROLL CLEARING	4652	11/05/2019		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	35.00
163	PAYROLL CLEARING	4671	11/20/2019		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	35.00
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	4707	01/03/2020		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	35.00
163	PAYROLL CLEARING	4725	01/17/2020		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	35.00
163	PAYROLL CLEARING	4742	02/05/2020		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	35.00
163	PAYROLL CLEARING	4773	02/20/2020		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	35.00
163	PAYROLL CLEARING	4792	03/05/2020		ATPE	163	L 00 2159	AT 000 0 00 000		Payroll accrual	35.00

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163	PAYROLL CLEARING	4805	03/20/2020		ATPE	163	L 00 2159	AT 000 0 00 000	Payroll accrual	35.00	
163	PAYROLL CLEARING	4535	09/05/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	278.00	
163	PAYROLL CLEARING	4552	09/20/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4594	10/04/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4629	10/18/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4653	11/05/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4672	11/20/2019		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
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	4708	01/03/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4726	01/17/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4743	02/05/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4774	02/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4793	03/05/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4806	03/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4816	04/03/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4821	04/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4827	05/05/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4832	05/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4837	06/05/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4841	06/19/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4852	07/03/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	273.00	
163	PAYROLL CLEARING	4858	07/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	268.00	
163	PAYROLL CLEARING	4866	08/05/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	263.00	
163	PAYROLL CLEARING	4882	08/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	258.00	
163	PAYROLL CLEARING	4536	09/05/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
163	PAYROLL CLEARING	4553	09/20/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
163	PAYROLL CLEARING	4595	10/04/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
163	PAYROLL CLEARING	4630	10/18/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
163	PAYROLL CLEARING	4654	11/05/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
163	PAYROLL CLEARING	4673	11/20/2019		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
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	4709	01/03/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
163	PAYROLL CLEARING	4727	01/17/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
163	PAYROLL CLEARING	4744	02/05/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
163	PAYROLL CLEARING	4775	02/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
163	PAYROLL CLEARING	4794	03/05/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	
163	PAYROLL CLEARING	4807	03/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	130.00	

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163	PAYROLL CLEARING	4817	04/03/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	130.00
163	PAYROLL CLEARING	4822	04/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	130.00
163	PAYROLL CLEARING	4828	05/05/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	120.00
163	PAYROLL CLEARING	4833	05/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	120.00
163	PAYROLL CLEARING	4838	06/05/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	120.00
163	PAYROLL CLEARING	4842	06/19/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	120.00
163	PAYROLL CLEARING	4853	07/03/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	110.00
163	PAYROLL CLEARING	4859	07/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	110.00
163	PAYROLL CLEARING	4867	08/05/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	110.00
163	PAYROLL CLEARING	4883	08/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	110.00
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200034	11/27/2019		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	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200162	07/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200162	07/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200002	09/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200018	10/30/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200034	11/27/2019		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
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	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200066	01/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200082	02/28/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200098	03/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200162	07/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200162	07/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.44
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	4655	11/05/2019		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	53.50
163	PAYROLL CLEARING	4674	11/20/2019		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	53.50
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	4710	01/03/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	53.50
163	PAYROLL CLEARING	4728	01/17/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	53.50
163	PAYROLL CLEARING	4745	02/05/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	53.50
163	PAYROLL CLEARING	4776	02/20/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	53.50
163	PAYROLL CLEARING	4795	03/05/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	53.50
163	PAYROLL CLEARING	4808	03/20/2020		TCTA	163	L 00 2159	TA 000 0 00 000		Payroll accrual	53.50
163	PAYROLL CLEARING	4657	11/05/2019		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	683.80
163	PAYROLL CLEARING	4676	11/20/2019		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	683.80
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
163	PAYROLL CLEARING	4712	01/03/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	683.80
163	PAYROLL CLEARING	4730	01/17/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	683.80
163	PAYROLL CLEARING	4747	02/05/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	683.80
163	PAYROLL CLEARING	4778	02/20/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	683.80
163	PAYROLL CLEARING	4797	03/05/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	683.80
163	PAYROLL CLEARING	4810	03/20/2020		TEXAS STATE TEACHERS ASSOC	163	L 00 2159	TS 000 0 00 000		Payroll accrual	683.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	4869	08/05/2020		US DEPARTMENT OF TREASURY	163	L 00	2159	TX 000 0 00 000	Payroll accrual	334.83
163	PAYROLL CLEARING	4885	08/20/2020		US DEPARTMENT OF TREASURY	163	L 00	2159	TX 000 0 00 000	Payroll accrual	334.83
197	FEMA	178793	06/24/2020		AHI ENTERPRISES LLC	197	E 33	6399	00 999 0 99 524	COVID-19 PPE supplies (hand sanitizer dispensers w/stands, hand sanitizer)	7,420.00
197	FEMA	178793	06/24/2020		AHI ENTERPRISES LLC	197	E 33	6399	00 999 0 99 524	COVID-19 PPE supplies (hand sanitizer dispensers w/stands, hand sanitizer)	758.00
197	FEMA	179454	08/20/2020		AHI ENTERPRISES LLC	197	E 33	6399	00 999 0 99 524	COVID-19 Face Shields/Antibacterial Wipes/Disinfectant Spray	2,946.00
197	FEMA	179454	08/20/2020		AHI ENTERPRISES LLC	197	E 33	6399	00 999 0 99 524	COVID-19 Face Shields/Antibacterial Wipes/Disinfectant Spray	1,231.75
197	FEMA	179508	08/20/2020		KABLAM PROMOTIONS	197	E 33	6399	00 999 0 99 524	Adult & Youth-size Face Shields for COVID-19	3,770.00
197	FEMA	179508	08/20/2020		KABLAM PROMOTIONS	197	E 33	6399	00 999 0 99 524	Adult & Youth-size Face Shields for COVID-19	1,650.00
197	FEMA	179508	08/20/2020		KABLAM PROMOTIONS	197	E 33	6399	00 999 0 99 524	Adult & Youth-size Face Shields for COVID-19	198.00
197	FEMA	192000955	06/17/2020		AMAZON	197	E 33	6399	00 999 0 99 524	COVID-19 Hand Sanitizer Pump Bottles for FISD Graduation 6/5/20 (not an ecommerce order)	461.86
197	FEMA	192000955	06/17/2020		AMAZON	197	E 33	6399	00 999 0 99 524	COVID-19 Hand Sanitizer Pump Bottles for FISD Graduation 6/5/20 (not an ecommerce order)	9.99
197	FEMA	192000974	07/01/2020		AMAZON	197	E 33	6399	00 999 0 99 524	COVID-19 Thermometers [CC 39005 Clinic Supplies]	1,649.40
197	FEMA	192000974	07/01/2020		AMAZON	197	E 33	6399	00 999 0 99 524	COVID-19 Thermometers [CC 39005 Clinic Supplies]	123.70
197	FEMA	192000974	07/01/2020		AMAZON	197	E 33	6399	00 999 0 99 524	COVID-19 BLANKET PO - Thermometers qty of 80 (NOT ORDERED THRU	4,398.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
197	FEMA	192000974	07/01/2020	AMAZON	197 E 33 6399 00 999 0 99 524	E-COMMERCE) COVID-19 BLANKET PO - Thermometers qty of 80 (NOT ORDERED THRU E-COMMERCE)	323.20
197	FEMA	192001013	08/05/2020	AMAZON	197 E 33 6399 00 999 0 99 524	COVID-19 Batteries for Hand Sanitizer Dispensers (on stands/on FISD buses)	326.60
197	FEMA	192001013	08/05/2020	AMAZON	197 E 33 6399 00 999 0 99 524	COVID-19 Batteries for Hand Sanitizer Dispensers (on stands/on FISD buses)	151.04
197	FEMA	179454	08/20/2020	AHI ENTERPRISES LLC	197 E 34 6399 00 999 0 99 524	COVID-19 Face Shields/Antibacterial Wipes/Disinfectant Spray	2,948.00
197	FEMA	192001003	07/23/2020	AMAZON	197 E 34 6399 00 999 0 99 524	COVID -19 Sprayers (qty 2) for use when disinfecting Transportation Buses	13.99
197	FEMA	192001003	07/23/2020	AMAZON	197 E 34 6399 00 999 0 99 524	COVID -19 Sprayers (qty 2) for use when disinfecting Transportation Buses	26.99
197	FEMA	192001022	08/13/2020	AMAZON	197 E 34 6399 00 999 0 99 524	COVID-19 Handheld Sprayers to use when disinfecting FISD School Buses	1,049.25
197	FEMA	178730	06/11/2020	AMERICAN EXPRESS	197 E 41 6499 00 999 0 99 524	Balance - COVID-19 Masks for employees VENDOR: RIVEL ATHLETICS	2,100.00
197	FEMA	179047	07/15/2020	AMERICAN EXPRESS	197 E 41 6499 00 999 0 99 524	COVID 19 BALANCE OF ORDER	3,900.00
197	FEMA	178155	04/23/2020	GTS TECHNOLOGY SOLUTIONS, INC.	197 E 51 6259 96 904 0 99 000	Mobile HotSpots - Distance Learning	9,219.00
197	FEMA	178155	04/23/2020	GTS TECHNOLOGY SOLUTIONS, INC.	197 E 51 6259 96 904 0 99 000	Mobile HotSpots - Distance Learning	2,120.67
197	FEMA	179562	08/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	197 E 51 6319 00 902 0 99 524	COVID-19 Disinfecting Supplies for Teacher	473.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
197	FEMA	179562	08/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	197 E 51 6319 00 902 0 99 524	Classrooms COVID-19 Disinfecting	240.00
						Supplies for Teacher Classrooms	
197	FEMA	179562	08/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	197 E 51 6319 00 902 0 99 524	COVID-19 Disinfecting	188.00
						Supplies for Teacher Classrooms	
197	FEMA	178606	06/04/2020	ZEPHYR COLLECTION	197 E 51 6399 00 902 0 99 830	COVID 19 - Masks	3,950.00
197	FEMA	20200115	04/30/2020	FISD PAYROLL - TRS DEP	197 L 00 2155 00 000 0 00 000	TRS matching -- from JE	107.62
						Batch Number ZT200401	
198	COMMUNITY EDUCATIO	175561	10/01/2019	TASB RISK MANAGEMENT FUND	198 E 61 6145 00 999 0 99 805	2019-2020 UNEMPLOYMENT	7.09
						COMP COVERAGE	
198	COMMUNITY EDUCATIO	179387	08/13/2020	JACK, MELISSA	198 E 61 6299 AC 999 0 99 891	JH MAC CAMP PAYMENT	346.78
198	COMMUNITY EDUCATIO	179387	08/13/2020	JACK, MELISSA	198 E 61 6299 AC 999 0 99 891	MAC I CAMP PAYMENT	212.16
198	COMMUNITY EDUCATIO	176017	10/24/2019	SIMPLY FIT ENTERPRISES, LLC	198 E 61 6299 FS 999 0 99 861	FALL: Payment to	520.00
						Difruscio for Babysitting 10/14	
198	COMMUNITY EDUCATIO	176083	10/31/2019	BOUIS, STEPHEN	198 E 61 6299 FS 999 0 99 861	FALL: Payment for Tennis	675.00
						Session A to Bouis 75%/25%	
198	COMMUNITY EDUCATIO	176261	11/14/2019	CAMP EINSTEIN LLC	198 E 61 6299 FS 999 0 99 861	Payment for Session I	2,145.00
						Camp Einstein classes taught through Community Ed. Three total Session I classes at the following campuses: Cline, Windsong, Westwood/Bales	
198	COMMUNITY EDUCATIO	176275	11/14/2019	GUERRERO-HENDRICKS, EILEEN	198 E 61 6299 FS 999 0 99 861	FALL SESSION: Payment	373.75
						for Creations Galore at Windsong	
198	COMMUNITY EDUCATIO	176466	11/20/2019	VAZQUEZ, MARIA	198 E 61 6299 FS 999 0 99 861	FALL SESSION: COOKING	1,314.95
						FOR KIDS at Westwood/Bales 65%/35%	
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			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						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	176848	01/09/2020	ALONZO, MELISSA	198 E 61 6299 FS 999 0 99 861	Payment for Martial Arts, \$20/hour for 24 hours	480.00
198	COMMUNITY EDUCATIO	176863	01/09/2020	GRAY, BILL	198 E 61 6299 FS 999 0 99 861	Payment for Martial Arts: \$20/hr for 24 hours	480.00
198	COMMUNITY EDUCATIO	176898	01/16/2020	ALONZO, MICHAEL	198 E 61 6299 FS 999 0 99 861	Payment to Michael Alonzo for Martial Arts. 12hrs @ \$20/hour	240.00
198	COMMUNITY EDUCATIO	176905	01/16/2020	CAMP EINSTEIN LLC	198 E 61 6299 FS 999 0 99 861	INSTRUCTOR PAY for Camp Einstein Session II (Fall 2019) 14 total students enrolled at \$110 per student, 65% goes to Camp Einstein: \$71.50/ student to Camp Einstein.	1,215.50
198	COMMUNITY EDUCATIO	177675	02/27/2020	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Tennis A: 75% of \$100/student, 3 students	225.00
198	COMMUNITY EDUCATIO	177944	04/02/2020	ALONZO, MELISSA	198 E 61 6299 SP 999 0 99 861	SPRING - INSTRUCTOR Payment for Martial Arts 9 hours * \$20/ Hour	180.00
198	COMMUNITY EDUCATIO	177947	04/02/2020	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861	SPRING SESSION Payment	120.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for Tennis B (INSTRUCTOR) (Prorated, 4 participants, \$40 rev per student *75%	
198	COMMUNITY EDUCATIO	177950	04/02/2020	DANCE EXPRESSIONS, LLC	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Frozen Dance Camps at Cline, WW/BA: 65% at WW/BA, 75% at Cline due to low enrollment, Cost of class is \$70; 7 enrolled at WW/BA= 45.50*7= 318.50; 3 enrolled at Cline= 52.50*3=157.50= \$476 owed to Dance Expressions	476.00
198	COMMUNITY EDUCATIO	177957	04/02/2020	GRAPPLING ZONE	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Self Defense: Initially had 25 participants at \$75, class only met half of the time, so they are earning half of the payment. \$37.50 * .65 * 25= \$609.38	609.38
198	COMMUNITY EDUCATIO	177958	04/02/2020	GRAY, BILL	198 E 61 6299 SP 999 0 99 861	SPRING - Payment for 18 hours of Martial Arts @ \$20/hour	360.00
198	COMMUNITY EDUCATIO	177961	04/02/2020	KID CREATIONS	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Kid Creations at WW/BA, WS, and CL: 54 total enrolled, Cost is \$94, 65% is 61.10/student	3,299.40
198	COMMUNITY EDUCATIO	177972	04/02/2020	VAZQUEZ, MARIA	198 E 61 6299 SP 999 0 99 861	SPRING SESSION: Cooking for Kids at Westwood/Bales: 7 enrolled, \$119 total cost, 65% to Maria= \$77.35/student	541.45
198	COMMUNITY EDUCATIO	177995	04/09/2020	ALONZO, MICHAEL	198 E 61 6299 SP 999 0 99 861	SPRING - INSTRUCTOR	180.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	178001	04/09/2020	CAMP EINSTEIN LLC	198 E 61 6299 SP 999 0 99 861	Payment for 9 hours of Martial Arts @ \$20/hour SPRING Payment for Camp Einstein at Westwood/Bales and Windsong: 8 at WW/BA, 5 at WS, Cost is \$110, 65% to Camp Einstein	679.26
198	COMMUNITY EDUCATIO	178065	04/16/2020	BROOKSIDE BEES	198 E 61 6299 SP 999 0 99 861	SPRING INSTRUCTOR - Payment for Beekeeping: Amount owed is \$599 (Balance after payment for aids)	599.00
198	COMMUNITY EDUCATIO	178248	04/30/2020	LITTLE MEDICAL SCHOOL	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Little Vet: Dogs at Westwood/Bales and Cline. Cost of Class: \$160, 11 enrolled at WW/BA, 15 enrolled at Cline, 65% to Little Med	2,565.55
198	COMMUNITY EDUCATIO	178263	04/30/2020	SARAH'S SPANISH SCHOOL LLC	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Sarah's Spanish School at Cline and Windsong. 65% of revenue goes to them. CLINE: 32 enrolled @ \$197/student, WINDSONG: 30 enrolled @ \$197, 9 at \$180. Total Revenue is: 13834. 65% equals \$8992.10	8,607.95
198	COMMUNITY EDUCATIO	178271	04/30/2020	STEVENS, ANDREW	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Intro to Guitar	478.00
198	COMMUNITY EDUCATIO	192000219	10/31/2019	AMAZON	198 E 61 6399 00 999 0 99 861	BLANKET PO for OFFICE FURNITURE	98.80
198	COMMUNITY EDUCATIO	192000219	10/31/2019	AMAZON	198 E 61 6399 00 999 0 99 861	BLANKET PO for OFFICE FURNITURE	102.97
198	COMMUNITY EDUCATIO	192000581	01/30/2020	APPLE, INC	198 E 61 6399 00 999 0 99 861	Replacement for 10+ year old iMac for Community Ed	1,683.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
198	COMMUNITY EDUCATIO	192000581	01/30/2020		APPLE, INC	198 E 61 6399 00 999 0 99 861	AppleCare - iMac for Community Ed	119.00
198	COMMUNITY EDUCATIO	192000188	10/24/2019		HOLTVLUWER, NATHANIEL	198 E 61 6399 FS 999 0 99 861	FALL SESSION: Refund for NH supplies for Discovery Science	1,082.70
198	COMMUNITY EDUCATIO	192000002	09/05/2019		AMERICAN EXPRESS	198 L 00 2114 00 000 0 00 000	AUG 2019 CONTROL ACCT#3785-923700-91001	20.00
198	COMMUNITY EDUCATIO	20200002	09/27/2019		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190901	29.40
198	COMMUNITY EDUCATIO	20200018	10/30/2019		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191001	37.48
198	COMMUNITY EDUCATIO	20200034	11/27/2019		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191101	234.36
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
198	COMMUNITY EDUCATIO	20200066	01/31/2020		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200101	196.18
198	COMMUNITY EDUCATIO	20200082	02/28/2020		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200201	44.98
198	COMMUNITY EDUCATIO	20200098	03/31/2020		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200301	157.71
198	COMMUNITY EDUCATIO	20200115	04/30/2020		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200401	144.05
198	COMMUNITY EDUCATIO	20200131	05/31/2020		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200501	29.40
198	COMMUNITY EDUCATIO	20200147	06/30/2020		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200601	29.40
198	COMMUNITY EDUCATIO	20200162	07/30/2020		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200701	29.40
198	COMMUNITY EDUCATIO	20200179	08/31/2020		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200801	900.40
198	COMMUNITY EDUCATIO	177977	04/02/2020		BUPANE, DINAH	198 R 00 5755 SP 000 0 00 000	Reimbursement for half of self-defense	37.50
198	COMMUNITY EDUCATIO	177979	04/02/2020		GENO, RHONDA	198 R 00 5755 SP 000 0 00 000	Prorated Reimbursement for Tennis B Cancellation (3/5 reimbursed)	60.00
198	COMMUNITY EDUCATIO	177981	04/02/2020		GUPTA, KALPANA	198 R 00 5755 SP 000 0 00 000	Two partial refunds for Martial Arts Winter, and	143.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							two full refunds for Martial Arts Spring x 2	
198	COMMUNITY EDUCATIO	177982	04/02/2020	HATTHORN, JEANNE	198 R 00 5755 SP 000 0 00 000		Reimbursement for half of self defense	37.50
198	COMMUNITY EDUCATIO	177983	04/02/2020	HEINEMAN, AMIE	198 R 00 5755 SP 000 0 00 000		Refund for Mini Med Camp A and B (\$50 each)	100.00
198	COMMUNITY EDUCATIO	178051	04/09/2020	FAN, LING	198 R 00 5755 SP 000 0 00 000		Full Refund for Discovery Science	94.00
198	COMMUNITY EDUCATIO	178053	04/09/2020	HASMUKH, NERSHANA	198 R 00 5755 SP 000 0 00 000		Refund for Kickball (Full amount)	30.00
198	COMMUNITY EDUCATIO	178054	04/09/2020	HATTHORN, JEANNE	198 R 00 5755 SP 000 0 00 000		Refund for full amount of soccer	119.00
198	COMMUNITY EDUCATIO	178055	04/09/2020	HICKS, JESSICA	198 R 00 5755 SP 000 0 00 000		Full refund for Kickball	30.00
198	COMMUNITY EDUCATIO	178056	04/09/2020	JOHNSON, LORI	198 R 00 5755 SP 000 0 00 000		Crafts, Science and More Full Refund	94.00
198	COMMUNITY EDUCATIO	178058	04/09/2020	LEE, EUNYOUNG	198 R 00 5755 SP 000 0 00 000		Refund for Soccer	119.00
198	COMMUNITY EDUCATIO	178059	04/09/2020	RHOADS, JAMIE	198 R 00 5755 SP 000 0 00 000		Full refund for Discovery Science	94.00
198	COMMUNITY EDUCATIO	178060	04/09/2020	SIMS, CARRIE	198 R 00 5755 SP 000 0 00 000		Full Reimbursement for kickball	30.00
198	COMMUNITY EDUCATIO	178091	04/16/2020	BRISTER, MARSHA	198 R 00 5755 SP 000 0 00 000		Refund for Kickball	30.00
198	COMMUNITY EDUCATIO	178092	04/16/2020	CARAM, JOE	198 R 00 5755 SP 000 0 00 000		MAKER SPACE REFUND	74.00
198	COMMUNITY EDUCATIO	178093	04/16/2020	DIXON, NATALY	198 R 00 5755 SP 000 0 00 000		Camp Einstein Prorated Refund	9.17
198	COMMUNITY EDUCATIO	178094	04/16/2020	EVANS, AMY	198 R 00 5755 SP 000 0 00 000		KICKBALL REFUND: DAVID EVANS	30.00
198	COMMUNITY EDUCATIO	178095	04/16/2020	FERSTL, MELISSA	198 R 00 5755 SP 000 0 00 000		KICKBALL REFUND	30.00
198	COMMUNITY EDUCATIO	178096	04/16/2020	HINOJOSA, BELINDA	198 R 00 5755 SP 000 0 00 000		KICKBALL REFUND	30.00
198	COMMUNITY EDUCATIO	178097	04/16/2020	MONTGOMERY, LANCE	198 R 00 5755 SP 000 0 00 000		YOGA REFUND	100.00
198	COMMUNITY EDUCATIO	178098	04/16/2020	MOON, KAREN	198 R 00 5755 SP 000 0 00 000		KICKBALL REFUND: GRANT MOON	30.00
198	COMMUNITY EDUCATIO	178099	04/16/2020	QUEZADA, YESSENIA	198 R 00 5755 SP 000 0 00 000		KICKBALL REFUND: SEBASTIAN QUEZADA	30.00
198	COMMUNITY EDUCATIO	178100	04/16/2020	RASMUSSEN, JUSTIN	198 R 00 5755 SP 000 0 00 000		KICKBALL REFUND: KILLIAN RASMUSSEN	30.00
198	COMMUNITY EDUCATIO	178102	04/16/2020	ZENDEJO, LINDSEY	198 R 00 5755 SP 000 0 00 000		KICKBALL REFUND	30.00
198	COMMUNITY EDUCATIO	178316	04/30/2020	WYRICK, LINDA	198 R 00 5755 SP 000 0 00 000		Intro to guitar refund	32.00
198	COMMUNITY EDUCATIO	192000857	04/16/2020	DRISKELL, DAHRIA	198 R 00 5755 SP 000 0 00 000		Refund for American Girl A & B	150.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	175151	09/05/2019		J.W. HALL L.L.C.	199 A 00 1410 00 000 0 00 000	2019-20 DEFERRED ACCT; CONSTRUCTION OF LAMB AND GOAT PENS FOR THE AG BARN.	0.00
199	GENERAL FUND	175151	09/05/2019		J.W. HALL L.L.C.	199 A 00 1410 00 000 0 00 000	2019-20 DEFERRED ACCT; CONSTRUCTION OF LAMB AND GOAT PENS FOR THE AG BARN.	0.00
199	GENERAL FUND	175182	01/17/2020		TASPA	199 A 00 1410 00 000 0 00 000	TASPA HR311 Training (SEPT 2019)	-135.00
199	GENERAL FUND	175182	09/05/2019		TASPA	199 A 00 1410 00 000 0 00 000	TASPA HR311 Training (SEPT 2019)	135.00
199	GENERAL FUND	175184	09/05/2019		TEXAS COMPTROLLER OF PUBLIC ACCTS	199 A 00 1410 00 000 0 00 000	2019-20 TX CO-OP ANNUAL MEMBERSHIP FEE (ACCT# S0849)	100.00
199	GENERAL FUND	175237	09/06/2019		AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	AUG Netflix for Transition Center Use	0.00
199	GENERAL FUND	175237	09/06/2019		AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 CLINE TEACHER-K.TRIMBORN AIRFARE: Columbus, OH Art of Coaching - (Sept 11-13, Oct 22-24, & Nov 25-26, 2019) - CL EH	0.00
199	GENERAL FUND	175237	09/06/2019		AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 WW-PORTELANCE - AIRFARE for Ohio State Trip - COLUMBUS, OHIO (SEPT, OCT & NOV 2019)	0.00
199	GENERAL FUND	175237	09/06/2019		AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 WS TEACHERS AIRFARE - Columbus, OH Guided Reading Institute - Sherry Holbert and Julie Mangham on Sept 17-19, 2019	0.00
199	GENERAL FUND	175237	09/06/2019		AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 BALES TEACHER AIRFARE TO COLUMBUS, OHIO FOR OSU GUIDED READING INSTITUTE K-6 SESSION 1; TEACHERS: R.CHAPMAN, S.BYERLY,	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						B.CONN (SEPT. 17-19, 2019)	
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	Guided Math Training	0.00
						10/8/19 - HOUSTON, TX	
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	COMODO SSL Store: FISD	7.27
						Password Portal - Secure	
						Website Certificate	
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	COMODO SSL Store: FISD	7.27
						Password Portal - Secure	
						Website Certificate	
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	COMODO SSL Store: FISD	7.28
						Password Portal - Secure	
						Website Certificate	
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 DEFERRED ACCT;	0.00
						OPEN PO FOR SW AIRLINES	
						FLIGHTS; B.CLIFFORD to	
						Literacy Leader Academy	
						(COLUMBUS, OH) - October	
						14-15, 2019, November	
						5-6, 2019, and December	
						2-3, 2019 - CL EH	
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 BALES-W.McASHLAN	0.00
						AIRFARE: OHIO LITERACY	
						LEADER ACADEMY - OCT.	
						14-15, 2019 NOV. 5-6,	
						2019 AND DEC 2-3, 2019	
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 WW-MOFFITT Ohio	0.00
						State Trip (AIRFARE to	
						COLUMBUS, OHIO) OCT, NOV	
						& DEC 2019	
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 CURR AIRFARE to	0.00
						Ohio State Literacy	
						Leader Academy -	
						L.AMBEAU October 14-15,	
						2019, November 5-6, 2019	
						& December 2-3, 2019	
199	GENERAL FUND	175363	09/19/2019	POSITIVE PROMOTIONS	199 A 00 1410 00 000 0 00 000	2019-20 BREAKAWAY	0.00
						LANYARD FOR EMPLOYEES	
199	GENERAL FUND	175363	09/19/2019	POSITIVE PROMOTIONS	199 A 00 1410 00 000 0 00 000	2019-20 BREAKAWAY	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175363	09/19/2019	POSITIVE PROMOTIONS	199 A 00 1410 00 000 0 00 000	LANYARD FOR EMPLOYEES 2019-20 BREAKAWAY	0.00
199	GENERAL FUND	175450	09/26/2019	HEINEMANN PUBLISHING	199 A 00 1410 00 000 0 00 000	LANYARD FOR EMPLOYEES CREDIT MEMO	-635.00
199	GENERAL FUND	175521	09/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2019-20 STORYWORKS SUBSCRIPTIONS (BALES/W.MC ASHLAN)	0.00
199	GENERAL FUND	175521	09/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2019-20 STORYWORKS SUBSCRIPTIONS (BALES/W.MC ASHLAN)	0.00
199	GENERAL FUND	175521	09/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2019-20 STORYWORKS SUBSCRIPTIONS (BALES/W.MC ASHLAN)	0.00
199	GENERAL FUND	175521	09/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	Scholastic News for 5th Grade - Schmanske	0.00
199	GENERAL FUND	175521	09/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	Scholastic News for 5th Grade - Schmanske	0.00
199	GENERAL FUND	175527	09/26/2019	TASBO	199 A 00 1410 00 000 0 00 000	2019-20 Budget Cohort Texas District Leaders Registration L. Foley and A. Petree	0.00
199	GENERAL FUND	175560	10/01/2019	ED311	199 A 00 1410 00 000 0 00 000	2019 BTS with Jim Walsh 10/3/19; Diane Myers & Stacy Guzzetta	0.00
199	GENERAL FUND	175629	10/03/2019	N2 LEARNING	199 A 00 1410 00 000 0 00 000	CHRISTINA HOLT - Assistant Principal Leadership Academy Sept.24, Oct.22, Dec. 3, Feb.6, April 7, June 16	1,000.00
199	GENERAL FUND	175629	10/03/2019	N2 LEARNING	199 A 00 1410 00 000 0 00 000	NANCY LOCKHART - Assistant Principal Leadership Academy Sept.24, Oct.22, Dec. 3, Feb.6, April 7, June 16	1,000.00
199	GENERAL FUND	175629	10/03/2019	N2 LEARNING	199 A 00 1410 00 000 0 00 000	GLEN NEWSOM - Assistant Principal Leadership Academy Sept.24, Oct.22, Dec. 3, Feb.6, April 7, June 16	1,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175629	10/03/2019	N2 LEARNING	199 A 00 1410 00 000 0 00 000	WENDY MCASHIAN - Assistant Principal Leadership Academy Sept.24, Oct.22, Dec. 3, Feb.6, April 7, June 16	1,000.00
199	GENERAL FUND	175629	10/03/2019	N2 LEARNING	199 A 00 1410 00 000 0 00 000	JULIANNE MCCARTY - Assistant Principal Leadership Academy Sept.24, Oct.22, Dec. 3, Feb.6, April 7, June 16	1,000.00
199	GENERAL FUND	175631	10/03/2019	NETWORK CABLING SERVICES, INC.	199 A 00 1410 00 000 0 00 000	Network cabling install - WES	0.00
199	GENERAL FUND	175631	10/03/2019	NETWORK CABLING SERVICES, INC.	199 A 00 1410 00 000 0 00 000	Network cabling install - WES	0.00
199	GENERAL FUND	175631	10/03/2019	NETWORK CABLING SERVICES, INC.	199 A 00 1410 00 000 0 00 000	Network cabling install - WES	0.00
199	GENERAL FUND	175660	10/03/2019	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	2019-20 The Art of Coaching Institute I September 11-13, October 23-24 & November 25-26, 2019 Columbus, OH Heather Portelance - WW & Kayla Trimborn - CL	0.00
199	GENERAL FUND	175660	10/03/2019	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	2019-20 The Art of Coaching Institute I September 11-13, October 23-24 & November 25-26, 2019 Columbus, OH Heather Portelance - WW & Kayla Trimborn - CL	0.00
199	GENERAL FUND	175660	10/03/2019	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	2019-20 Literacy Leader Academy October 14-15, November 5-6, December 2-3, 2019 Barry Clifford-CL, Kristin Moffitt-WW, Wendy McAshlan-BA, Laurene Ambeau-Admin	0.00
199	GENERAL FUND	175660	10/03/2019	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	2019-20 Literacy Leader	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Academy October 14-15, November 5-6, December 2-3, 2019 Barry Clifford-CL, Kristin Moffitt-WW, Wendy McAshlan-BA, Laurene Ambeau-Admin	
199	GENERAL FUND	175660	10/03/2019	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	2019-20 Literacy Leader	0.00
						Academy October 14-15, November 5-6, December 2-3, 2019 Barry Clifford-CL, Kristin Moffitt-WW, Wendy McAshlan-BA, Laurene Ambeau-Admin	
199	GENERAL FUND	175660	10/03/2019	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	2019-20 Literacy Leader	0.00
						Academy October 14-15, November 5-6, December 2-3, 2019 Barry Clifford-CL, Kristin Moffitt-WW, Wendy McAshlan-BA, Laurene Ambeau-Admin	
199	GENERAL FUND	175660	10/03/2019	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	2019-20 Guided Institute Reading I; SEPT 17-19, 2019 WS - Julie Mangham, Sherry Holbert BA - Rachel Chapman, Savannah Byerly & Betsy Conn	0.00
						2019-20 Guided Institute Reading I; SEPT 17-19, 2019 WS - Julie Mangham, Sherry Holbert BA - Rachel Chapman, Savannah Byerly & Betsy Conn	
199	GENERAL FUND	175660	10/03/2019	THE OHIO STATE UNIVERSITY	199 A 00 1410 00 000 0 00 000	2019-20 Guided Institute Reading I; SEPT 17-19, 2019 WS - Julie Mangham, Sherry Holbert BA - Rachel Chapman, Savannah Byerly & Betsy Conn	0.00
						2019-20 Guided Institute Reading I; SEPT 17-19, 2019 WS - Julie Mangham, Sherry Holbert BA - Rachel Chapman, Savannah Byerly & Betsy Conn	
199	GENERAL FUND	175661	10/03/2019	TRIUMPH CABLING SYSTEMS, LLC	199 A 00 1410 00 000 0 00 000	Network cabling install - FHS	0.00
						Network cabling install - FHS	
199	GENERAL FUND	175661	10/03/2019	TRIUMPH CABLING SYSTEMS, LLC	199 A 00 1410 00 000 0 00 000	Network cabling install - FHS	0.00
						Network cabling install - FHS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	175796	10/09/2019	POPULATION & SURVEY ANALYSTS	199 A 00 1410 00 000 0 00 000	2019-20 & 2018-19 Demographic Update and Long Range Planning July 1 2019 - October 31 2019	0.00
199	GENERAL FUND	175836	10/11/2019	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	175836	10/11/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 SUPERINTENDENT & SCHOOL BOARD: LODGING DEPOSITS TASA TASB - Sept 20-22, 2019	0.00
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 SUPERINTENDENT & SCHOOL BOARD: LODGING DEPOSITS TASA TASB - Sept 20-22, 2019	0.00
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 SUPERINTENDENT & SCHOOL BOARD: LODGING DEPOSITS TASA TASB - Sept 20-22, 2019	0.00
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 SUPERINTENDENT & SCHOOL BOARD: LODGING DEPOSITS TASA TASB - Sept 20-22, 2019	0.00
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 SUPERINTENDENT & SCHOOL BOARD: LODGING DEPOSITS TASA TASB - Sept 20-22, 2019	0.00
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 SUPERINTENDENT & SCHOOL BOARD: LODGING DEPOSITS TASA TASB - Sept 20-22, 2019	0.00
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 BALES-W.McASHLAN AIRFARE: OHIO LITERACY LEADER ACADEMY - OCT. 14-15, 2019 NOV. 5-6, 2019 AND DEC 2-3, 2019	0.00
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 Hotel Reservation for Amber	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Petree/Lindsey Foley - TASB/TASA Budget Cohort - Dallas - September 18-19, 2019	
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000		2019-20 Hotel Reservation for Amber Petree/Lindsey Foley - TASB/TASA Budget Cohort - Dallas - September 18-19, 2019	0.00
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000		2019-20 DEFERRED ACCT; OPEN PO FOR SW AIRLINES FLIGHTS; B.CLIFFORD to Literacy Leader Academy (COLUMBUS, OH) - October 14-15, 2019, November 5-6, 2019, and December 2-3, 2019 - CL EH	0.00
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000		2019-20 DEFERRED ACCT; OPEN PO FOR SW AIRLINES FLIGHTS; B.CLIFFORD to Literacy Leader Academy (COLUMBUS, OH) - October 14-15, 2019, November 5-6, 2019, and December 2-3, 2019 - CL EH	0.00
199	GENERAL FUND	175963	10/24/2019	ANDYMARK	199 A 00 1410 00 000 0 00 000		2019-20 HS 5a Nishi St. John (CTE-ROBOTICS SUPPLIES)	0.00
199	GENERAL FUND	175963	10/24/2019	ANDYMARK	199 A 00 1410 00 000 0 00 000		2019-20 HS 5a Nishi St. John (CTE-ROBOTICS SUPPLIES)	0.00
199	GENERAL FUND	176000	10/24/2019	PERFORM AMERICA TX, LLC	199 A 00 1410 00 000 0 00 000		PYMT#3 2019-20 HOTEL/CHARTER - HS Band Travel - State Marching Contest - November 3-5, 2019 San Antonio, TX [CC 48020 & 48030]	0.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000		2019-20 Netflix for	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	Transition Center Use - 12 months (September 2019 - August 2020) 2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	0.00
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	0.00
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	0.00
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	0.00
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	0.00
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	0.00
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	176889	01/10/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	2019-20 Netflix for Transition Center Use - 12 months (September 2019 - August 2020)	15.99
199	GENERAL FUND	176910	01/16/2020	EAN HOLDINGS, LLC	199 A 00 1410 00 000 0 00 000	2019-2020 Art of Coaching - CLINE/K.TRIMBORN & WW/H.PORTELANCE - (Sept 11-13, 2019) Ohio State Car Rental (Split with WW) CL EH	0.00
199	GENERAL FUND	177096	01/23/2020	SEIDLITZ EDUCATION	199 A 00 1410 00 000 0 00 000	Moving English Learners	205.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Forward - Houston 12/4/19 Jennifer McNew - FHS
199	GENERAL FUND	177104	01/23/2020	TASA	199 A 00 1410 00 000 0 00 000		TASA Midwinter - JT Patton Jan. 26-29 395.00
199	GENERAL FUND	177104	01/23/2020	TASA	199 A 00 1410 00 000 0 00 000		TASA Midwinter January 27-29, 2020 Austin, TX Lauren Ambeau, Stacy Guzzetta & Diane Myers 1,035.00
199	GENERAL FUND	177104	01/23/2020	TASA	199 A 00 1410 00 000 0 00 000		TASA Midwinter - Kristin Moffitt 395.00
199	GENERAL FUND	177121	01/23/2020	VOCABULARYSPELLINGCITY.COM	199 A 00 1410 00 000 0 00 000		2019-20 VOCABULARY SPELLING CITY QUOTE #00004893 VSC TIER 2- 12 MONTH SUBSCRIPTION 9/1/19-9/1/20 0.00
199	GENERAL FUND	177254	01/30/2020	SANTA FE ISD	199 A 00 1410 00 000 0 00 000		TASB Workshop January 23, 2020 Stacy Guzzetta - Admin & Tammy Bock - FJH 50.00
199	GENERAL FUND	177254	01/30/2020	SANTA FE ISD	199 A 00 1410 00 000 0 00 000		TASB Workshop January 23, 2020 Stacy Guzzetta - Admin & Tammy Bock - FJH 50.00
199	GENERAL FUND	177307	02/06/2020	CESD	199 A 00 1410 00 000 0 00 000		CESD Conference Deanna Dannenberg October 14-15, 2019 0.00
199	GENERAL FUND	177307	02/06/2020	CESD	199 A 00 1410 00 000 0 00 000		CESD Conference Candance Leighton, Kari O'Brien & Payton Williams October 14-15, 2019 0.00
199	GENERAL FUND	177307	02/06/2020	CESD	199 A 00 1410 00 000 0 00 000		CESD Conference Candance Leighton, Kari O'Brien & Payton Williams October 14-15, 2019 0.00
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000		2019-20 Netflix for Transition Center Use - 12 months (September 2019 - August 2020) 15.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	COMODO SSL Store: District Wide - Secure Website Data Security Certificate (WildCard 5yr) Install Date: January 9, 2020	69.77
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	COMODO SSL Store: District Wide - Secure Website Data Security Certificate (WildCard 5yr) Install Date: January 9, 2020	69.77
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	COMODO SSL Store: District Wide - Secure Website Data Security Certificate (WildCard 5yr) Install Date: January 9, 2020	69.77
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	COMODO SSL Store: District Wide - Secure Website Data Security Certificate (WildCard 5yr) Install Date: January 9, 2020	69.80
199	GENERAL FUND	177482	02/13/2020	LEARNING FORWARD TEXAS	199 A 00 1410 00 000 0 00 000	Learning Forward June 16-17, 2020 Irving, TX Kim Cole	449.00
199	GENERAL FUND	177554	02/14/2020	TASPA	199 A 00 1410 00 000 0 00 000	TASPA HR311 Training (SEPT 2019)	135.00
199	GENERAL FUND	177614	02/20/2020	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) March 1, 2020 - February 28, 2021	16,470.50
199	GENERAL FUND	177614	02/20/2020	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) March	30,748.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						1, 2020 - February 28, 2021	
199	GENERAL FUND	177708	02/27/2020	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000	precalculus software	74.33
199	GENERAL FUND	177708	02/27/2020	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000	precalculus software	74.34
199	GENERAL FUND	177913	03/26/2020	NORTHWEST EVALUATION ASSOCIATION	199 A 00 1410 00 000 0 00 000	NWEA MAP Suite Users	50.00
						Conference March 4, 2020 Lauren Ambeau	
199	GENERAL FUND	177913	03/26/2020	NORTHWEST EVALUATION ASSOCIATION	199 A 00 1410 00 000 0 00 000	NWEA MAP Suite Users	50.00
						Conference March 4, 2020 Heather Janish	
199	GENERAL FUND	177913	03/26/2020	NORTHWEST EVALUATION ASSOCIATION	199 A 00 1410 00 000 0 00 000	NWEA MAP Suite Users	50.00
						Conference March 4, 2020 Jessica Klonaris	
199	GENERAL FUND	178126	04/23/2020	THE BROKERAGE STORE	199 A 00 1410 00 000 0 00 000	2020-21 Student Athletic Accident Insurance YR: 2020-2021 Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/20 - 7/31/21)	1,560.00
199	GENERAL FUND	178155	04/23/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 A 00 1410 00 000 0 00 000	Mobile HotSpots - Distance Learning	3,711.16
199	GENERAL FUND	178172	04/23/2020	LEAD4WARD	199 A 00 1410 00 000 0 00 000	Accountability Connect (ONLINE ACCESS) May 1, 2020 - April 30, 2021	1,333.33
199	GENERAL FUND	178235	04/30/2020	HTS VOICE & DATA SYSTEMS	199 A 00 1410 00 000 0 00 000	2019-2020 PO to HTS Voice & Data Systems for campus security monitoring contract services from 10/1/19 - 9/30/20	299.94
199	GENERAL FUND	178761	06/17/2020	LIVE365 BROADCASTER, LLC	199 A 00 1410 00 000 0 00 000	2020-21 (JUNE 2020 - MAY 2021) YEARLY ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS. TEACHER - AL TAG	2,096.10
199	GENERAL FUND	178820	06/24/2020	LEARNING FORWARD	199 A 00 1410 00 000 0 00 000	2020-21 Learning Forward Membership (July 2020 - June 2021) Lauren Ambeau	99.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178871	07/01/2020	HAYES SOFTWARE SYSTEMS	199 A 00 1410 00 000 0 00 000	2020-2021 GetHelp-TIPWeb-IT Bundle (5-year term JUNE 2020 - AUG 2025)	2,117.74
199	GENERAL FUND	178874	07/01/2020	HOUGHTON MIFFLIN HARCOURT	199 A 00 1410 00 000 0 00 000	2020-2021 QUOTE FOR HMH GO MATH TX GR. 3 STUDENT EDITIONS 2015 "STATE ADOPTED" CONSUMABLE WORKBOOKS	2,002.00
199	GENERAL FUND	179032	07/01/2020	TEXAS EDUCATION NEWS	199 A 00 1410 00 000 0 00 000	HS:SM - Renew of Texas Education News; see note	215.00
199	GENERAL FUND	179047	07/15/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000	JULY 2020 - JUNE 2021 VENDOR: VIMEO video subscription for 1 YEAR. (They do not accept checks or purchase orders)	750.00
199	GENERAL FUND	179073	07/15/2020	LRP PUBLICATIONS	199 A 00 1410 00 000 0 00 000	LRP Subscription School Board & Administrator 08/01/20 - 7/31/21	324.50
199	GENERAL FUND	179110	07/15/2020	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	TAX OFFICE-BOND FOR LORI HOSKENS	158.00
199	GENERAL FUND	179110	07/15/2020	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000	TAX OFFICE-BOND FOR KIMBERLY PATTERSON	158.00
199	GENERAL FUND	179128	07/22/2020	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	2020-21 ABSENCE & SUBSTITUTE MANAGEMENT SOFTWARE (TERM 7/1/20 - 6/30/21)	14,054.12
199	GENERAL FUND	179132	07/22/2020	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000	2020-21 JAMF- 50 additional licenses (Year 1 valid 6/6/20-6/5/21) (Year 2 valid 6/6/21-6/5/22)	275.00
199	GENERAL FUND	179132	07/22/2020	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000	2020-21 JAMF- 50 additional licenses (Year 1 valid 6/6/20-6/5/21) (Year 2 valid 6/6/21-6/5/22)	275.00
199	GENERAL FUND	179151	07/23/2020	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000	2020-21 District Shortel	9,297.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Phone Support (1 year term: AUG 2020 - JULY 2021)	
199	GENERAL FUND	179156	07/23/2020	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE:	2,000.00	
						EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS		
199	GENERAL FUND	179156	07/23/2020	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE:	1,500.00	
						EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS		
199	GENERAL FUND	179156	07/23/2020	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE:	3,500.00	
						EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS		
199	GENERAL FUND	179156	07/23/2020	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE:	-1,000.00	
						EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS		
199	GENERAL FUND	179159	07/27/2020	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2020-21 FHS & FJH	-13,040.00	
						NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20; YR 3 2020-21)		
199	GENERAL FUND	179159	07/27/2020	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2020-21 FHS & FJH	-5,125.00	
						NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20; YR 3 2020-21)		
199	GENERAL FUND	179159	07/23/2020	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2020-21 FHS & FJH	13,040.00	
						NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	179159	07/23/2020	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2018-19; YR 2 2019-20; YR 3 2020-21)	5,125.00
						2020-21 FHS & FJH NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20; YR 3 2020-21)	
199	GENERAL FUND	179166	07/23/2020	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	2020-2021 PARTICIPATION	5,000.00
						FEES FOR INCubatoredu AND ACCEleratoredu	
199	GENERAL FUND	179166	07/23/2020	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	2020-2021 PARTICIPATION	2,500.00
						FEES FOR INCubatoredu AND ACCEleratoredu	
199	GENERAL FUND	179203	07/29/2020	TCASE	199 A 00 1410 00 000 0 00 000	2020-2021 TCASE	125.00
						Membership Renewals - C. Jones	
199	GENERAL FUND	179203	07/29/2020	TCASE	199 A 00 1410 00 000 0 00 000	2020-2021 TCASE	125.00
						Membership Renewals - D. Driskell	
199	GENERAL FUND	179203	07/29/2020	TCASE	199 A 00 1410 00 000 0 00 000	2020-2021 TCASE	125.00
						Membership Renewals - K. Davis	
199	GENERAL FUND	179203	07/29/2020	TCASE	199 A 00 1410 00 000 0 00 000	2020-2021 TCASE	125.00
						Membership Renewals - T. Robinson (Administrator Dues)	
199	GENERAL FUND	179204	07/29/2020	TEPSA	199 A 00 1410 00 000 0 00 000	2020-21 TEPSA	394.00
						COMPREHENSIVE MEMBERSHIP FOR JT PATTON	
199	GENERAL FUND	179204	07/29/2020	TEPSA	199 A 00 1410 00 000 0 00 000	2020-21 TEPSA BASIC	344.00
						MEMBERSHIP FOR EMILY STANLEY	
199	GENERAL FUND	179301	08/05/2020	EDUCATION GALAXY	199 A 00 1410 00 000 0 00 000	2020-21 WS: Education Galaxy and Liftoff - Unlimited license for students and teacher. (1 YR RENEWAL AUG 7, 2020 - AUG 7, 2021)	4,400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179321	08/05/2020	TEPSA	199 A 00 1410 00 000 0 00 000	2020-21 TEPsa membership - Kim Hill - Basic	344.00
199	GENERAL FUND	179321	08/05/2020	TEPSA	199 A 00 1410 00 000 0 00 000	2020-21 TEPsa membership for Wendy McAshlan - Comprehensive	394.00
199	GENERAL FUND	179370	08/13/2020	CENGAGE LEARNING INC.	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE: OFFICE 365 & OFFICE 2019 LICENSES FOR KARA BUSTER'S BUSINESS CLASS (qty 22)	660.00
199	GENERAL FUND	179376	08/13/2020	FINALSITE	199 A 00 1410 00 000 0 00 000	2020-21 District Website Hosting	6,000.00
199	GENERAL FUND	179443	08/13/2020	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 A 00 1410 00 000 0 00 000	2020-21 UIL Membership Conference 5A	2,250.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	1,089.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	1,089.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	544.50
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	544.50
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	1,089.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	1,089.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	1,089.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations 2020-21 Guard911 App -	0.00
199	GENERAL FUND	179503	08/20/2020	HAYES SOFTWARE SYSTEMS	199 A 00 1410 00 000 0 00 000	School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations 2020-2021 GetHelp-TIPWeb-IT Bundle (5-year term JUNE 2020 - AUG 2025)	13,850.00
199	GENERAL FUND	179586	08/25/2020	APPLIED EDUCATIONAL SYSTEMS	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE - AES LICENSES - L.SARGENT'S BUSINESS CLASSES AND BRIDGET RUTH'S HEALTH SCIENCE CLASSES	0.00
199	GENERAL FUND	179586	08/25/2020	APPLIED EDUCATIONAL SYSTEMS	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE - AES LICENSES - L.SARGENT'S BUSINESS CLASSES AND BRIDGET RUTH'S HEALTH SCIENCE CLASSES	599.00
199	GENERAL FUND	179586	08/25/2020	APPLIED EDUCATIONAL SYSTEMS	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE - AES LICENSES - L.SARGENT'S BUSINESS CLASSES AND BRIDGET RUTH'S HEALTH SCIENCE CLASSES	400.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 A 00 1410 00 000 0 00 000	2020-21 TASA Membership (SUPERINTENDENT)	825.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 A 00 1410 00 000 0 00 000	2020-21 TASA Membership (SUPERINTENDENT)	750.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 A 00 1410 00 000 0 00 000	2020-21 TASA Membership (SUPERINTENDENT)	750.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 A 00 1410 00 000 0 00 000	2020-21 TASA Membership (SUPERINTENDENT)	200.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 A 00 1410 00 000 0 00 000	2020-21 TASA Membership (SUPERINTENDENT)	470.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 A 00 1410 00 000 0 00 000	2020-21 TASA Membership (SUPERINTENDENT)	2,540.00
199	GENERAL FUND	192000885	05/07/2020	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000	District Property and	492,654.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Boiler & Machinery Insurance - Policy Period: May 1, 2020 - May 1, 2021	
199	GENERAL FUND	192001004	07/23/2020	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	2020-2021 FJH PLTW GATEWAY PARTICIPATION FEE	950.00
199	GENERAL FUND	192001004	07/23/2020	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	2020-2021 FHS PLTW ENGINEERING & BIOMEDICAL PARTICIPATION FEE	2,200.00
199	GENERAL FUND	192001004	07/23/2020	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	2020-2021 FHS PLTW ENGINEERING & BIOMEDICAL PARTICIPATION FEE	3,200.00
199	GENERAL FUND	201900003	08/18/2020	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	2020-21 district-wide TEA bulk order of devices	82,002.00
199	GENERAL FUND	201900003	08/18/2020	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	2020-21 district-wide TEA bulk order of devices	386.00
199	GENERAL FUND	201900004	08/19/2020	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	Interlocal Agreement with Region 4 (bulk order for devices)	18,723.00
199	GENERAL FUND	201900004	08/19/2020	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	Interlocal Agreement with Region 4 (bulk order for devices)	1,158.00
199	GENERAL FUND	20200018	10/30/2019	FISD PAYROLL - TRS DEP	199 E 11 6140 75 001 0 11 805	September 2019 TRS Retiree Pension Surcharge	59.28
199	GENERAL FUND	175561	10/01/2019	TASB RISK MANAGEMENT FUND	199 E 11 6145 75 001 0 11 805	2019-2020 UNEMPLOYMENT COMP COVERAGE	7,756.42
199	GENERAL FUND	20180303	09/20/2019	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 101 0 32 805	September 2019 LTD Deposit - Kutz	5.42
199	GENERAL FUND	20200011	10/18/2019	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 101 0 32 805	October 2019 LTD - Kutz	5.42
199	GENERAL FUND	20200027	11/20/2019	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 101 0 32 805	November 2019 Kutz Vision, Basic Life & LTD	5.42
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	20200059	01/17/2020	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 101 0 32 805	January 2020 Kutz Benefit Deposit	5.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 101 0 32 805	February 2020 Kutz Basic Life and LTD	5.42
199	GENERAL FUND	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 101 0 32 805	March 2020 Kutz Vision, BL, LTD	5.42
199	GENERAL FUND	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 101 0 32 805	April 2020 Kutz Vision, BL, LTD	-27.10
199	GENERAL FUND	20180303	09/20/2019		FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	September 2019 Basic Life - P Kutz	0.98
199	GENERAL FUND	20200011	10/18/2019		FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	October 2019 Basic Life Kutz	0.98
199	GENERAL FUND	20200027	11/20/2019		FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	November 2019 Kutz Vision, Basic Life & LTD	0.98
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	20200059	01/17/2020		FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	January 2020 Kutz Benefit Deposit	0.98
199	GENERAL FUND	20200075	02/20/2020		FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	February 2020 Kutz Basic Life and LTD	0.98
199	GENERAL FUND	20200091	03/20/2020		FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	March 2020 Kutz Vision, BL, LTD	0.98
199	GENERAL FUND	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	April 2020 Kutz Vision, BL, LTD	0.98
199	GENERAL FUND	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	May Vision and Basic Life - P Kutz	0.98
199	GENERAL FUND	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	Kutz Basic Life and Vision	0.98
199	GENERAL FUND	20200155	07/20/2020		FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	July 2020 Kutz Vision & BL Deposit	0.98
199	GENERAL FUND	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	August 2020 Basic Life - Kutz	0.98
199	GENERAL FUND	175270	09/12/2019		HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	08/22/2019 - Psychoeducational Evaluations (ID)	550.00
199	GENERAL FUND	175406	09/19/2019		REYNA, JENNIFER	199 E 11 6219 00 999 0 23 816	08/07/2019 - 08/29/2019 - PT and Assistive Physical Ed Services	1,782.00
199	GENERAL FUND	176276	11/14/2019		HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	10/10/19 - 10/10/19 - Contractor for Occupational Therapy	375.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176276	11/14/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Services 10/17/19 - Contractor for Occupational Therapy	330.00
199	GENERAL FUND	176276	11/14/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Services 10/18/19 - Contractor for Occupational Therapy	135.00
199	GENERAL FUND	176276	11/14/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Services 10/22/19 - 10/24/19 - Contractor for Occupational Therapy	300.00
199	GENERAL FUND	176411	11/20/2019	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Services 10/29/2019 - 10/31/2019 - Contractor for Occupational Therapy	220.20
199	GENERAL FUND	176496	11/22/2019	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	Services 2019-20 Blanket PO for Psycho-Educational Evaluations	600.00
199	GENERAL FUND	176637	12/12/2019	ESKRIDGE PSYCHOLOGICAL ASSOC	199 E 11 6219 00 999 0 23 816	Services 2019-20 Psychological & Psychoeducational Evaluations plus FBA for student IEE's	1,400.00
199	GENERAL FUND	176865	01/09/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Services 12/03/2019 - Contractor for Occupational Therapy	270.00
199	GENERAL FUND	176865	01/09/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Services 12/10/2019 - Contractor for Occupational Therapy	300.00
199	GENERAL FUND	176865	01/09/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Services 12/17/2019 - Contractor for Occupational Therapy	135.00
199	GENERAL FUND	176865	01/09/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Services 12/19/2019 - Contractor for Occupational Therapy	270.00
199	GENERAL FUND	176866	01/09/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	Services BILINGUAL CONSULTATION - 12/20/2019	100.00
199	GENERAL FUND	176866	01/09/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	Services Psycho-Educational Evaluations - 12/10/2019	600.00
199	GENERAL FUND	177217	01/30/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Services 11/18/2019 - Contractor	285.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for Occupational Therapy Services	
199	GENERAL FUND	177217	01/30/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	11/21/2019 - Contractor	255.00
						for Occupational Therapy Services	
199	GENERAL FUND	177217	01/30/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	01/07/2020 - 01/10/2020	1,095.00
						- Contractor for Occupational Therapy Services	
199	GENERAL FUND	177217	01/30/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	01/13/2020 - 01/16/2020	780.00
						- Contractor for Occupational Therapy Services	
199	GENERAL FUND	177217	01/30/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	01/20/2020 - 01/21/2020	450.00
						- Contractor for Occupational Therapy Services	
199	GENERAL FUND	177217	01/30/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	01/23/2020 - Contractor	555.00
						for Occupational Therapy Services	
199	GENERAL FUND	177435	02/13/2020	CAROL BOOTH PHD & ASSOCIATES, P.C.	199 E 11 6219 00 999 0 23 816	WW - Psycho-Educational Evaluations	700.00
199	GENERAL FUND	177592	02/20/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	Psycho-Educational Evaluations - 01/14/2020 & 01/16/2020	600.00
199	GENERAL FUND	177700	02/27/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	01/28/2020 - Contractor	360.00
						for Occupational Therapy Services	
199	GENERAL FUND	177700	02/27/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	01/21/2020 - Contractor	315.00
						for Occupational Therapy Services	
199	GENERAL FUND	177700	02/27/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	01/31/2020 - Contractor	210.00
						for Occupational Therapy Services	
199	GENERAL FUND	177700	02/27/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	02/04/2020 - Contractor	360.00
						for Occupational Therapy Services	
199	GENERAL FUND	177700	02/27/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	02/06/2020 - Contractor	360.00
						for Occupational Therapy	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Services	
199	GENERAL FUND	177737	02/27/2020	SENSORY SOLUTIONS 4 KIDS, INC.	199 E 11 6219 00 999 0 23 816	Therapy Evaluation	750.00
						Services	
199	GENERAL FUND	177801	03/05/2020	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Services for Special Education Student	1,000.00
						Services	
199	GENERAL FUND	177801	03/05/2020	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Services for Special Education Student	434.00
						Services	
199	GENERAL FUND	177900	03/26/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	03/05/2020 - Contractor for Occupational Therapy Services	240.00
						Services	
199	GENERAL FUND	177900	03/26/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	02/25/2020 - Contractor for Occupational Therapy Services	375.00
						Services	
199	GENERAL FUND	177900	03/26/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	02/27/2020 - Contractor for Occupational Therapy Services	210.00
						Services	
199	GENERAL FUND	177901	03/26/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	02/18/2020 - 02/25/2020 - Blanket PO for Psycho-Educational Evaluations	600.00
						Evaluations	
199	GENERAL FUND	177924	03/26/2020	THERAPD, PLLC	199 E 11 6219 00 999 0 23 816	FEB 2020 - Occupational Therapy Services for OT Coverage	3,335.00
						Coverage	
199	GENERAL FUND	177991	04/02/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	(MAR 2020-AUG 2020) for Psycho-Educational Evaluations	50.00
						Evaluations	
199	GENERAL FUND	178072	04/16/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	3/16-4/7- Contractor for Occupational Therapy Services	225.00
						Services	
199	GENERAL FUND	178127	04/23/2020	CAROL BOOTH PHD & ASSOCIATES, P.C.	199 E 11 6219 00 999 0 23 816	04/20/20 - Psycho-Educational Evaluations	800.00
						Evaluations	
199	GENERAL FUND	178127	04/23/2020	CAROL BOOTH PHD & ASSOCIATES, P.C.	199 E 11 6219 00 999 0 23 816	04/20/20 - Psycho-Educational Evaluations	600.00
						Evaluations	
199	GENERAL FUND	178151	04/23/2020	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Services for Special Education	119.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178327	05/07/2020	DUHON SPEECH PATHOLOGY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	Student 2019-20 Speech-Language Assessment for Student IEE	1,500.00
199	GENERAL FUND	178331	05/07/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Blanket PO - Contractor for Occupational Therapy Services	960.00
199	GENERAL FUND	178357	05/07/2020	THERAPD, PLLC	199 E 11 6219 00 999 0 23 816	March 2020 - Occupational Therapy Services for OT Coverage	4,066.25
199	GENERAL FUND	178357	05/07/2020	THERAPD, PLLC	199 E 11 6219 00 999 0 23 816	April 2020 - Occupational Therapy Services for OT Coverage	467.50
199	GENERAL FUND	178513	05/28/2020	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Services for Special Education Student	119.50
199	GENERAL FUND	178516	05/28/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	03/03/2020 - Contractor for Occupational Therapy Services	300.00
199	GENERAL FUND	179502	08/20/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	2019-20 Blanket PO (MAR 2020-AUG 2020) for Psycho-Educational Evaluations	50.00
199	GENERAL FUND	192000026	09/12/2019	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	08/29/2019 - Music Therapist for Special Education Students needing Evaluation and Therapy	71.50
199	GENERAL FUND	192000052	09/19/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	08/07/2019 - 08/16/2019 - Physical Therapy and Evaluation Services	1,668.00
199	GENERAL FUND	192000060	09/26/2019	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	AUGUST 2019 - Speech Language Services	1,350.00
199	GENERAL FUND	192000062	09/26/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	08/20/2019 - 08/30/2019 - Physical Therapy and Evaluation Services	1,368.00
199	GENERAL FUND	192000105	10/03/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	09/03/2019 - 09/13/2019 - Physical Therapy and Evaluation Services	1,536.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000106	10/03/2019	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	SEPT 2019-20 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	2,580.00
199	GENERAL FUND	192000136	10/09/2019	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	SEPT 2019 - Music Therapist for Special Education Students	1,049.75
199	GENERAL FUND	192000137	10/09/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	SEPT 2019 - Physical Therapy and Evaluation Services	1,164.00
199	GENERAL FUND	192000221	10/31/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	10/01/2019 - 10/11/2019 - Physical Therapy and Evaluation Services	1,468.20
199	GENERAL FUND	192000256	11/07/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	10/15/2019 - 10/24/2019 - Physical Therapy and Evaluation Services	1,173.00
199	GENERAL FUND	192000290	11/14/2019	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	10/03/2019-10/31/2019 - Music Therapist	679.25
199	GENERAL FUND	192000335	11/20/2019	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	10/29/2019 - 11/08/2019 - Physical Therapy and Evaluation Services	1,506.00
199	GENERAL FUND	192000338	11/20/2019	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	OCTOBER 2019 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	3,194.40
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	1,185.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192000517	01/09/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	perform Physical Therapy and Assistive Physical Education services for FISD 12/05/2019 - 12/19/2019	1,015.30
199	GENERAL FUND	192000519	01/09/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	- Music Therapist for Special Education Students 12/03/2019 - 12/12/2019	1,279.20
199	GENERAL FUND	192000521	01/09/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Evaluation Services 12/01/2019 - 12/19/2019	1,640.40
199	GENERAL FUND	192000530	01/16/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Assistive Physical Education services 12/17/2019 - 12/19/2019	302.40
199	GENERAL FUND	192000561	01/23/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Evaluation Services 01/07/2020 - 01/17/2020	784.80
199	GENERAL FUND	192000631	02/13/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Evaluation Services 01/09/2020 - 01/30/2020	848.90
199	GENERAL FUND	192000632	02/13/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	- Music Therapist for Special Education Students 01/21/2020 - 01/30/2020	1,184.40
199	GENERAL FUND	192000635	02/13/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	- Physical Therapy and Evaluation Services JANUARY 2020 - Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	1,400.20
199	GENERAL FUND	192000635	02/13/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	JANUARY 2020 - Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	854.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000715	02/27/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	FISD 02/04/20 - 02/13/20 - Physical Therapy and Evaluation Services	982.20
199	GENERAL FUND	192000800	03/26/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	02/18/2020 - 03/05/2020 - Physical Therapy and Evaluation Services	1,699.80
199	GENERAL FUND	192000804	03/26/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	02/01/2020 - 02/29/2020 - Physical Therapy and Assistive Physical Education services	2,142.60
199	GENERAL FUND	192000837	04/09/2020	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	February 2020 - Speech Language Services	482.50
199	GENERAL FUND	192000839	04/09/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	FEB 2020 - Music Therapist for Special Education Students needing Evaluation and Therapy	856.05
199	GENERAL FUND	192000839	04/09/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	March 2020 - Music Therapist for Special Education Students needing Evaluation and Therapy	399.10
199	GENERAL FUND	192000843	04/09/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	03/02/20 - 03/27/20 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services	1,059.60
199	GENERAL FUND	192000855	04/16/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	03/25/20 - 04/03/20 - Physical Therapy and Evaluation Services	643.20
199	GENERAL FUND	192000876	04/30/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	04/07/20 - 04/17/20 - Physical Therapy and Evaluation Services	58.20
199	GENERAL FUND	192000876	04/30/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	04/07/20 - 04/17/20 - Physical Therapy and Evaluation Services	600.00
199	GENERAL FUND	192000884	05/07/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2019-20 Blanket PO -	585.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000887	05/07/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	Physical Therapy and Evaluation Services 2019-20 Blanket PO (MAR 2020-AUG 2020) - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services	1,120.20
199	GENERAL FUND	192000936	06/04/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	2019-20 Blanket PO - Music Therapist for Special Education Students needing Evaluation and Therapy	248.30
199	GENERAL FUND	192000937	06/04/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	05/04/20 - 05/20/20 - Physical Therapy and Evaluation Services	786.60
199	GENERAL FUND	192001039	08/20/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Physical Therapy planning services: 6/24/20, 7/06,7/20, 7/27, 7/28/20	90.00
199	GENERAL FUND	175971	10/24/2019	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818	2019-20 Partnership between College of Mainland & FISD - Collegiate High School	9,450.00
199	GENERAL FUND	176179	11/07/2019	COLLEGE OF THE MAINLAND	199 E 11 6223 CM 001 0 38 818	SPRING 2020 - Partnership between College of Mainland & FISD - Collegiate High School	1,350.00
199	GENERAL FUND	179156	07/23/2020	EDUTHINGS, LLC	199 E 11 6249 00 001 0 22 826	2020-21 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS	0.00
199	GENERAL FUND	179159	07/27/2020	NAVIANCE, INC.	199 E 11 6249 00 001 0 22 826	2020-21 FHS & FJH NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179159	07/23/2020	NAVIANCE, INC.	199 E 11 6249 00 001 0 22 826	2018-19; YR 2 2019-20; YR 3 2020-21) 2020-21 FHS & FJH	0.00
						NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1	
199	GENERAL FUND	179159	07/27/2020	NAVIANCE, INC.	199 E 11 6249 00 041 0 11 826	2018-19; YR 2 2019-20; YR 3 2020-21) 2020-21 FHS & FJH	0.00
						NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1	
199	GENERAL FUND	179159	07/23/2020	NAVIANCE, INC.	199 E 11 6249 00 041 0 11 826	2018-19; YR 2 2019-20; YR 3 2020-21) 2020-21 FHS & FJH	0.00
						NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1	
199	GENERAL FUND	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	241.34
199	GENERAL FUND	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	237.62
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	159.73
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	158.02
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	159.73
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	151.02
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	155.73
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	154.02
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	155.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS NOVEMBER 2019 -	147.02
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS DECEMBER 2019 -	155.73
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS DECEMBER 2019 -	154.02
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS DECEMBER 2019 -	155.73
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS DECEMBER 2019 -	147.02
199	GENERAL FUND	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	DISTRICT'S FLEET COPIERS JANUARY 2020 -	155.73
199	GENERAL FUND	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE JANUARY 2020 -	154.02
199	GENERAL FUND	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE JANUARY 2020 -	155.73
199	GENERAL FUND	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE JANUARY 2020 -	147.02
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE FEBRUARY 2020 -	155.73
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE FEBRUARY 2020 -	154.02
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE FEBRUARY 2020 -	155.73
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE FEBRUARY 2020 -	147.02
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	155.73
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	MARCH 2019-20 District's	154.02

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Fleet COPIER LEASE (October - August)
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		MARCH 2019-20 District's
							Fleet COPIER LEASE (October - August)
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		MARCH 2019-20 District's
							Fleet COPIER LEASE (October - August)
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		APRIL 2019-2020
							District's Fleet COPIER LEASE (October - August)
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		APRIL 2019-2020
							District's Fleet COPIER LEASE (October - August)
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		APRIL 2019-2020
							District's Fleet COPIER LEASE (October - August)
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		APRIL 2019-2020
							District's Fleet COPIER LEASE (October - August)
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		2019-2020 MAY
							District's Fleet COPIER LEASE (October - August)
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		2019-2020 MAY
							District's Fleet COPIER LEASE (October - August)
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		2019-2020 MAY
							District's Fleet COPIER LEASE (October - August)
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		2019-2020 MAY
							District's Fleet COPIER LEASE (October - August)
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		JUNE 2020 - District's
							Fleet COPIER LEASE
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		JUNE 2020 - District's
							Fleet COPIER LEASE
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		JUNE 2020 - District's
							Fleet COPIER LEASE
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810		JUNE 2020 - District's

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	Fleet COPIER LEASE JULY 2020 - District's	155.73
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	Fleet COPIER LEASE JULY 2020 - District's	154.02
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	Fleet COPIER LEASE JULY 2020 - District's	155.73
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	Fleet COPIER LEASE JULY 2020 - District's	147.02
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	Fleet COPIER LEASE AUG 2020 - District's	155.73
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	Fleet COPIER LEASE AUG 2020 - District's	154.02
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	Fleet COPIER LEASE AUG 2020 - District's	155.73
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	Fleet COPIER LEASE AUG 2020 - District's	147.02
199	GENERAL FUND	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE 09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	365.89
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	COPIERS OCTOBER 2019 - DISTRICT'S FLEET COPIERS	145.13
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	156.39
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	138.59
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	141.13
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	152.39
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	134.59
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	NOVEMBER 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	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	DECEMBER 2019 - DISTRICT'S FLEET COPIERS JANUARY 2020 -	141.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	District's Fleet COPIER LEASE JANUARY 2020 -	152.39
199	GENERAL FUND	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	District's Fleet COPIER LEASE JANUARY 2020 -	134.59
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	District's Fleet COPIER LEASE FEBRUARY 2020 -	141.13
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	District's Fleet COPIER LEASE FEBRUARY 2020 -	152.39
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	District's Fleet COPIER LEASE FEBRUARY 2020 -	134.59
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	District's Fleet COPIER LEASE MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	141.13
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	152.39
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	134.59
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	141.13
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	152.39
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	134.59
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	141.13
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	2019-2020 MAY District's Fleet COPIER LEASE (October - August)	152.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	District's Fleet COPIER LEASE (October - August) 2019-2020 MAY	134.59
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	District's Fleet COPIER LEASE (October - August) JUNE 2020 - District's Fleet COPIER LEASE	141.13
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JUNE 2020 - District's Fleet COPIER LEASE	152.39
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JUNE 2020 - District's Fleet COPIER LEASE	134.59
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JULY 2020 - District's Fleet COPIER LEASE	141.13
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JULY 2020 - District's Fleet COPIER LEASE	152.39
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JULY 2020 - District's Fleet COPIER LEASE	134.59
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	AUG 2020 - District's Fleet COPIER LEASE	141.13
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	AUG 2020 - District's Fleet COPIER LEASE	152.39
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	AUG 2020 - District's Fleet COPIER LEASE	134.59
199	GENERAL FUND	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	166.42
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	162.42
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	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	JANUARY 2020 - District's Fleet COPIER LEASE	162.42
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	162.42
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	MARCH 2019-20 District's	162.42

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	Fleet COPIER LEASE (October - August) APRIL 2019-2020	162.42
199	GENERAL FUND	178446	05/14/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	District's Fleet COPIER LEASE (October - August) 2019-2020 MAY	162.42
199	GENERAL FUND	178905	07/01/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	District's Fleet COPIER LEASE (October - August) JUNE 2020 - District's	162.42
199	GENERAL FUND	179418	08/13/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	Fleet COPIER LEASE JULY 2020 - District's	162.42
199	GENERAL FUND	179556	08/20/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	Fleet COPIER LEASE AUG 2020 - District's	162.42
199	GENERAL FUND	175954	10/24/2019		POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	Fleet COPIER LEASE 07/01/2019 - 07/31/2019 - RISO Machine	10.25
199	GENERAL FUND	175954	10/24/2019		POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	08/01/2019 - 08/31/2019 - RISO Machine	32.43
199	GENERAL FUND	177081	01/23/2020		POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	09/01/2019 - 09/31/2019 - RISO Machine	15.83
199	GENERAL FUND	177081	01/23/2020		POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	10/01/2019 - 10/31/2019 - RISO Machine	58.12
199	GENERAL FUND	177081	01/23/2020		POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	11/01/2019 - 11/30/2019 - RISO Machine	72.47
199	GENERAL FUND	177081	01/23/2020		POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	12/01/2019 - 12/31/2019 - RISO Machine	30.11
199	GENERAL FUND	177501	02/13/2020		POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	01/01/2020 - 01/31/2020 - RISO Machine	52.18
199	GENERAL FUND	178079	04/16/2020		POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	02/01/20 - 02/29/20 - Machine	43.81
199	GENERAL FUND	178770	06/17/2020		POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	2019-20 RISO Machine	35.08
199	GENERAL FUND	175529	09/26/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	137.26
199	GENERAL FUND	176219	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	177.21
199	GENERAL FUND	176220	11/07/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	173.21
199	GENERAL FUND	176702	12/12/2019		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	DECEMBER 2019 -	173.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	DISTRICT'S FLEET COPIERS JANUARY 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	173.21
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	173.21
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	2019-2020 MAY District's Fleet COPIER LEASE (October - August)	173.21
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	JUNE 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	JULY 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	AUG 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	178.38
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	174.38
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	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	JANUARY 2020 - District's Fleet COPIER LEASE	174.38
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	174.38
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE	174.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(October - August)	
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	APRIL 2019-2020	174.38
						District's Fleet COPIER LEASE (October - August)	
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	2019-2020 MAY	174.38
						District's Fleet COPIER LEASE (October - August)	
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	JUNE 2020 - District's	174.38
						Fleet COPIER LEASE	
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	JULY 2020 - District's	174.38
						Fleet COPIER LEASE	
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	AUG 2020 - District's	174.38
						Fleet COPIER LEASE	
199	GENERAL FUND	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	09/01/2019 - 09/30/2019	137.26
						- DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	OCTOBER 2019 -	175.11
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	NOVEMBER 2019 -	171.11
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	DECEMBER 2019 -	171.11
						DISTRICT'S FLEET COPIERS	
199	GENERAL FUND	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	JANUARY 2020 -	171.11
						District's Fleet COPIER LEASE	
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	FEBRUARY 2020 -	171.11
						District's Fleet COPIER LEASE	
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	MARCH 2019-20 District's	171.11
						Fleet COPIER LEASE (October - August)	
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	APRIL 2019-2020	171.11
						District's Fleet COPIER LEASE (October - August)	
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	2019-2020 MAY	171.11
						District's Fleet COPIER LEASE (October - August)	
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	JUNE 2020 - District's	171.11
						Fleet COPIER LEASE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	JULY 2020 - District's Fleet COPIER LEASE	171.11
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	AUG 2020 - District's Fleet COPIER LEASE	171.11
199	GENERAL FUND	178744	06/17/2020	CLEAR CREEK ISD	199 E 11 6269 GE 001 0 11 801	Graduation facility rental CHANGE OF VENUE DUE TO COVID-19 RESTRICTIONS: 6/5/20 CCISD's CHALLENGER COLUMBIA STADIUM	21,760.00
199	GENERAL FUND	192000276	11/07/2019	REIFEL, TREVOR	199 E 11 6299 00 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR REPAIR TO AG EQUIPMENT. CTE-LG	133.61
199	GENERAL FUND	177014	01/23/2020	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 101 0 25 825	12/19/2019 - INTERPRETING SERVICE (WW)	132.92
199	GENERAL FUND	178344	05/07/2020	PEARSON ONLINE & BLENDED LEARNING	199 E 11 6299 00 699 0 11 801	2020 SUMMER SCHOOL PORTS	474.20
199	GENERAL FUND	178426	05/14/2020	PEARSON ONLINE & BLENDED LEARNING	199 E 11 6299 00 699 0 11 801	HS GRADPOINT PORTS (6/1/20 - 5/31/21)	524.10
199	GENERAL FUND	176139	10/31/2019	UPBEAT CPR LLC	199 E 11 6299 00 999 0 23 816	Blanket PO for CPR Training for Paras 10/14/19	675.00
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	177218	01/30/2020	HCDE	199 E 11 6299 00 999 0 23 816	2ND SEMESTER - Alternative Education Services for Special Education Students	11,926.50
199	GENERAL FUND	177573	02/20/2020	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	Day School Services, per IEP, including ESY	2,000.00
199	GENERAL FUND	177573	02/20/2020	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	Day School Services, per IEP, including ESY	4,000.00
199	GENERAL FUND	177749	02/27/2020	UPBEAT CPR LLC	199 E 11 6299 00 999 0 23 816	CPR Training for Paras	1,200.00
199	GENERAL FUND	177777	03/05/2020	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	09/03/2019 - Interpreting Services	132.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178062	04/16/2020	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	03/04/20 - Interpreting Services	132.92
199	GENERAL FUND	178320	05/07/2020	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	Day School Services, per IEP, for Part of January through August including ESY for Allie Garza (1/13/20 - 8/30/20)	4,000.00
199	GENERAL FUND	178370	05/14/2020	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	Blanket PO for Interpreting Services	90.00
199	GENERAL FUND	178370	05/14/2020	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	02/07/20 - 02/18/20 - for Interpreting Services	444.96
199	GENERAL FUND	178375	05/14/2020	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	Day School Services, per IEP, for Part of January through August including ESY for Allie Garza (1/13/20 - 8/30/20)	4,000.00
199	GENERAL FUND	178455	05/21/2020	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	MAY 2020 - Day School Services, per IEP	4,000.00
199	GENERAL FUND	178646	06/11/2020	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	2019-20 Blanket PO for Interpreting Services	45.00
199	GENERAL FUND	176926	01/16/2020	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	Piano tuning and repair	750.00
199	GENERAL FUND	176926	01/16/2020	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	Piano tuning and repair	75.00
199	GENERAL FUND	176926	01/16/2020	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	Piano tuning and repair	20.00
199	GENERAL FUND	177225	01/30/2020	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 001 0 11 801	PIANO TUNING	150.00
199	GENERAL FUND	177227	01/30/2020	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	WINTER 2019 - piano accompanist	750.00
199	GENERAL FUND	178475	05/21/2020	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	2019-20 piano accompanist	300.00
199	GENERAL FUND	177760	02/27/2020	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 11 6299 13 041 0 11 841	PIANO TUNE UP AT FJH HELD ON 02/21/2020 FJHLB	225.00
199	GENERAL FUND	175945	10/24/2019	CLEAR CREEK ISD (GBCHI)	199 E 11 6299 27 001 0 24 818	2018-19 AEP Seats at Clear Path High School	83,200.00
199	GENERAL FUND	178462	05/21/2020	CLEAR CREEK ISD (GBCHI)	199 E 11 6299 27 001 0 24 818	2019-20 AEP Seats at Clear Path High School	83,200.00
199	GENERAL FUND	175945	10/24/2019	CLEAR CREEK ISD (GBCHI)	199 E 11 6299 27 041 0 24 818	2018-19 AEP Seats at Clear Path High School	16,800.00
199	GENERAL FUND	178462	05/21/2020	CLEAR CREEK ISD (GBCHI)	199 E 11 6299 27 041 0 24 818	2019-20 AEP Seats at Clear Path High School	16,800.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175625	10/03/2019	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 001 0 22 826	accounting textbooks	185.82
199	GENERAL FUND	175625	10/03/2019	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6321 00 001 0 22 826	accounting textbooks	23.09
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	179133	07/22/2020	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826	eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - EMT - TEACHER CARLA BURRIS	1,565.66
199	GENERAL FUND	179133	07/22/2020	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826	eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - EMT - TEACHER CARLA BURRIS	62.55
199	GENERAL FUND	179177	07/29/2020	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 22 826	eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - CCMA - TEACHER - CARLA BURRIS	1,462.50
199	GENERAL FUND	179182	07/29/2020	ELSEVIER	199 E 11 6321 00 001 0 22 826	eTEXTBOOKS FOR PATIENT CARE TECHNICIAN - TEACHER - CARLA BURRIS	2,625.00
199	GENERAL FUND	179182	07/29/2020	ELSEVIER	199 E 11 6321 00 001 0 22 826	CREDIT MEMO - eTEXTBOOKS FOR PATIENT CARE TECHNICIAN - TEACHER - CARLA BURRIS	-2,625.00
199	GENERAL FUND	179182	07/29/2020	ELSEVIER	199 E 11 6321 00 001 0 22 826	eTEXTBOOKS FOR PATIENT CARE TECHNICIAN - TEACHER - CARLA BURRIS	656.16
199	GENERAL FUND	179298	08/17/2020	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 22 826	CREDIT MEMO eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - CCMA - TEACHER - CARLA BURRIS	-0.01
199	GENERAL FUND	179298	08/05/2020	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 22 826	CREDIT MEMO eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - CCMA - TEACHER - CARLA BURRIS	0.01
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	175367	09/19/2019	TAHPERD	199 E 11 6329 00 101 0 11 811	TAHPERD Annual Convention - Rommell	40.00
199	GENERAL FUND	175502	09/26/2019	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	LLI Lesson Guides	353.50
199	GENERAL FUND	175502	09/26/2019	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	LLI Lesson Guides	353.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	175502	09/26/2019		HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	LLI Lesson Guides	70.70
199	GENERAL FUND	176014	10/24/2019		SCHOLASTIC, INC	199 E 11 6329 00 101 0 11 811	Responsive Literature	39.75
199	GENERAL FUND	176014	10/24/2019		SCHOLASTIC, INC	199 E 11 6329 00 101 0 11 811	Responsive Literature	3.58
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 Classrooms	-282.56
199	GENERAL FUND	176589	12/05/2019		TREETOP PUBLISHING	199 E 11 6329 00 101 0 11 811	Bare Books for the Classrooms	160.12
199	GENERAL FUND	177324	02/06/2020		HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Reference Books	38.00
199	GENERAL FUND	177324	02/06/2020		HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Reference Books	135.00
199	GENERAL FUND	177324	02/06/2020		HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 11 811	Reference Books	17.30
199	GENERAL FUND	178893	07/01/2020		REGION 4 ESC	199 E 11 6329 00 101 0 11 811	Balance of invoice Delivery Fee TEKS Booklets (teacher reference materials)	5.40
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 11 6329 00 101 0 11 811	INSTRUCTIONAL Reading Materials	150.02
199	GENERAL FUND	192000710	04/08/2020		AMAZON	199 E 11 6329 00 101 0 11 811	Interactive Writing K-2	-360.72
199	GENERAL FUND	192000710	02/27/2020		AMAZON	199 E 11 6329 00 101 0 11 811	Interactive Writing K-2	360.72
199	GENERAL FUND	192000833	04/09/2020		AMAZON	199 E 11 6329 00 101 0 11 811	Interactive Writing K-2	360.72
199	GENERAL FUND	192000881	05/07/2020		AMAZON	199 E 11 6329 00 101 0 11 811	Teacher Manual-Interactive Writing [CC 42026]	440.88
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6329 00 101 0 11 811	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	21.94
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6329 00 101 0 11 811	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	8.99
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6329 00 101 0 11 811	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	3.99
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6329 00 101 0 11 811	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	7.27
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6329 00 101 0 11 811	WW BOOKS/SUPPLIES for	4.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	10.49
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	9.89
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	5.99
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	20.96
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	7.19
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	9.99
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	6.29
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	-6.50
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	12.64
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	7.99
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	13.69
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	11.59
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	OUTDOOR LEARNING CENTER [CC 42122] WW BOOKS/SUPPLIES for	15.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						OUTDOOR LEARNING CENTER [CC 42122]		
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	WW BOOKS/SUPPLIES for	-5.16	
						OUTDOOR LEARNING CENTER [CC 42122]		
199	GENERAL FUND	177052	01/23/2020	HEINEMANN WORKSHOPS	199 E 11 6329 00 101 0 36 811	Prompting Guide	88.51	
199	GENERAL FUND	177052	01/23/2020	HEINEMANN WORKSHOPS	199 E 11 6329 00 101 0 36 811	Prompting Guide	59.01	
199	GENERAL FUND	177052	01/23/2020	HEINEMANN WORKSHOPS	199 E 11 6329 00 101 0 36 811	Prompting Guide	14.75	
199	GENERAL FUND	177092	01/23/2020	SCHOLASTIC, INC	199 E 11 6329 00 101 0 36 811	Responsive Literacy	159.00	
199	GENERAL FUND	177092	01/23/2020	SCHOLASTIC, INC	199 E 11 6329 00 101 0 36 811	Responsive Literacy	14.31	
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 11 6329 00 101 0 36 811	Teacher's The Next Step	1,390.95	
						Forward in Guided Reading		
199	GENERAL FUND	192000233	10/31/2019	DANNENBERG, DEANNA	199 E 11 6329 00 102 0 11 802	SRP Supplies CL EH	58.70	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 00 102 0 23 816	Book & Stapler	24.95	
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6329 00 102 0 23 816	SPED @ BALES & CLINE: Skillstreaming in the Elementary School: Lesson Plans and Activities [CC 42002 SPED REFERENCE MATERIALS]	66.99	
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6329 00 102 0 23 816	SPED @ BALES & CLINE: Skillstreaming in the Elementary School: Lesson Plans and Activities [CC 42002 SPED REFERENCE MATERIALS]	6.27	
199	GENERAL FUND	176268	11/14/2019	EMPOWERING WRITERS	199 E 11 6329 00 103 0 11 803	5 - EMPOWERING WRITERS TEACHER'S MANUAL ONLY- EDITING, REVISING, AND MORE GRADE 4	375.00	
199	GENERAL FUND	176268	11/14/2019	EMPOWERING WRITERS	199 E 11 6329 00 103 0 11 803	5 - EMPOWERING WRITERS TEACHER'S MANUAL ONLY- EDITING, REVISING, AND MORE GRADE 4	56.25	
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6329 00 103 0 23 816	SPED @ BALES & CLINE: Skillstreaming in the	66.99	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Elementary School: Lesson Plans and Activities [CC 42002 SPED REFERENCE MATERIALS]	
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6329 00 103 0 23 816	SPED @ BALES & CLINE: Skillstreaming in the Elementary School: Lesson Plans and Activities [CC 42002 SPED REFERENCE MATERIALS]	6.27
199	GENERAL FUND	177093	01/23/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 36 803	SCHOLASTIC CLASSROOM MAGAZINE STORYWORK JR 3RD GRADE CLASSES	1,101.60
199	GENERAL FUND	177093	01/23/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 103 0 36 803	SCHOLASTIC CLASSROOM MAGAZINE STORYWORK JR 3RD GRADE CLASSES	110.16
199	GENERAL FUND	178874	07/01/2020	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 36 803	2020-2021 QUOTE FOR HMH GO MATH TX GR. 3 STUDENT EDITIONS 2015 "STATE ADOPTED" CONSUMABLE WORKBOOKS	0.00
199	GENERAL FUND	175521	09/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	Scholastic News for 5th Grade - Schmanske	1,380.00
199	GENERAL FUND	175521	09/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	Scholastic News for 5th Grade - Schmanske	138.00
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	125.90
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	125.90
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	112.00
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	125.90
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	125.90
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	90.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 00 104 0 11 804	Books for character lessons for WS Students	0.00
199	GENERAL FUND	192000165	10/17/2019	DAYTON, JULIANNA	199 E 11 6329 00 104 0 11 804	Reimbursement for phonics books purchased for windsong classroom use.	49.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 00 104 0 11 804	Books for 4th grade classroom	39.98
199	GENERAL FUND	192000613	02/06/2020	MCVEY, KATHRYN	199 E 11 6329 00 104 0 11 804	Books for 4th grade literacy	98.50
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Books for literacy program for 4th grade	34.90
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Books for literacy program for 4th grade	23.94
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Books for literacy program for 4th grade	24.00
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Books for literacy program for 4th grade	29.94
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Teacher Math Books - 2 for each grade level	161.28
199	GENERAL FUND	192000881	05/07/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Literacy books for education purposes for WS [CC 42025]	146.90
199	GENERAL FUND	192000881	05/07/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Literacy books for education purposes for WS [CC 42025]	67.90
199	GENERAL FUND	192000881	05/07/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Literacy books for education purposes for WS [CC 42025]	220.80
199	GENERAL FUND	192000881	05/07/2020	AMAZON	199 E 11 6329 00 104 0 11 804	Literacy books for education purposes for WS [CC 42025]	-21.38
199	GENERAL FUND	178814	06/24/2020	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 813	Reference books for K.McVey - Literacy Coach @ Windsong	99.00
199	GENERAL FUND	178814	06/24/2020	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 813	Reference books for K.McVey - Literacy Coach @ Windsong	99.00
199	GENERAL FUND	178814	06/24/2020	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 813	Reference books for	19.80

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						K.McVey - Literacy Coach @ Windsong		
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	175886	10/17/2019	SEIDLITZ EDUCATION	199 E 11 6329 00 999 0 25 825	Seidlitz - RTI for ELL Fold Out	101.70	
199	GENERAL FUND	175886	10/17/2019	SEIDLITZ EDUCATION	199 E 11 6329 00 999 0 25 825	Seidlitz - RTI for ELL Fold Out	14.95	
199	GENERAL FUND	177063	01/23/2020	LITERACY RESOURCES	199 E 11 6329 00 999 0 25 825	Michael Heggerty book	0.00	
199	GENERAL FUND	177063	01/23/2020	LITERACY RESOURCES	199 E 11 6329 00 999 0 25 825	Michael Heggerty book	79.99	
199	GENERAL FUND	177063	01/23/2020	LITERACY RESOURCES	199 E 11 6329 00 999 0 25 825	Michael Heggerty book	12.00	
199	GENERAL FUND	177672	02/27/2020	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries (ESL Curriculum)	143.52	
199	GENERAL FUND	177672	02/27/2020	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries (ESL Curriculum)	31.92	
199	GENERAL FUND	177672	02/27/2020	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual dictionaries (ESL Curriculum)	15.96	
199	GENERAL FUND	177888	03/26/2020	BILINGUAL DICTIONARIES, INC.	199 E 11 6329 00 999 0 25 825	Bilingual Danish Dictionary (ESL Curriculum)	11.86	
199	GENERAL FUND	176379	11/20/2019	APPLIED PRACTICE, LTD	199 E 11 6329 14 001 0 11 801	study materials for English dept	50.00	
199	GENERAL FUND	178070	04/16/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	books for English dept	1,083.50	
199	GENERAL FUND	178070	04/16/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	ENGLISH DEPT SUPPLIES (books/bulk purchase for students) free shipping	214.00	
199	GENERAL FUND	179577	08/25/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 14 001 0 11 801	FHS Book Grant 6v & 7a - &j; Barmore, Sauers, L.Lee, Stevens & Malone	34.19	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English department	37.02	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English department	24.36	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English department	25.47	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English department	30.69	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English department	35.97	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English department	23.64
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English department	22.17
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English department	32.37
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6329 14 001 0 11 801	novels for English department	31.77
199	GENERAL FUND	192000557	01/23/2020	AMAZON	199 E 11 6329 14 001 0 11 801	books for english department	230.65
199	GENERAL FUND	175973	10/24/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	COMPLETE BOOK AND MEDIA ORDER 8TH GRADE ELA CLASSES	137.28
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	1,392.44
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	12,926.46
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 ORDER 8TH GRADE ELA CLASSES	100.81
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 ORDER 8TH GRADE ELA CLASSES	94.86
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 ORDER 8TH GRADE ELA CLASSES	82.55
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 ORDER 8TH GRADE ELA CLASSES	79.08
199	GENERAL FUND	177581	02/20/2020	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 11 6329 14 041 0 11 841	WEBSTER ALL IN ONE DICTIONARY/THESEARUS FOR 6TH GRA ELA	912.00
199	GENERAL FUND	192000557	01/23/2020	AMAZON	199 E 11 6329 14 041 0 11 841	EMPOWER:WHAT HAPPENS WHEN STUDENTS OWN THEIR LEARNING BY JOHN SPENCER	428.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000557	01/23/2020		AMAZON	199 E 11 6329 14 041 0 11 841	EMPOWER:WHAT HAPPENS WHEN STUDENTS OWN THEIR LEARNING BY JOHN SPENCER	15.07
199	GENERAL FUND	176446	11/20/2019		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 15 041 0 11 841	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	207.50
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	192000553	01/16/2020		SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMNT FOR MISC ITEMS USED WITH DYSLEXIA STUDENTS FJHLB	43.10
199	GENERAL FUND	192000553	01/16/2020		SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR BOOKS NEEDED FOR HER TO WORK WITH STUDENTS FJHLB	42.14
199	GENERAL FUND	192000764	03/05/2020		BAXTER, JACQUELINE	199 E 11 6329 15 041 0 11 841	REIMBURSEMENT FOR BOOKS PURCHASED OFF OF AMAZON FOR OUR READING SPECIALIST TEACHERS CLASSROOMS FJHLB	241.05
199	GENERAL FUND	176446	11/20/2019		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 17 041 0 11 841	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	124.50
199	GENERAL FUND	175646	10/03/2019		SCHOLASTIC, INC	199 E 11 6329 21 001 0 11 801	scholastic magazine	99.90
199	GENERAL FUND	175646	10/03/2019		SCHOLASTIC, INC	199 E 11 6329 21 001 0 11 801	scholastic magazine	9.99
199	GENERAL FUND	177498	02/13/2020		PERFECTION LEARNING CORP	199 E 11 6329 21 001 0 11 801	Social Studies books	39.90
199	GENERAL FUND	177498	02/13/2020		PERFECTION LEARNING CORP	199 E 11 6329 21 001 0 11 801	Social Studies books	10.78
199	GENERAL FUND	177498	02/13/2020		PERFECTION LEARNING CORP	199 E 11 6329 21 001 0 11 801	study materials (SOCIAL STUDIES TEXTBOOKS)	19.95
199	GENERAL FUND	177498	02/13/2020		PERFECTION LEARNING CORP	199 E 11 6329 21 001 0 11 801	study materials (SOCIAL STUDIES TEXTBOOKS)	19.95
199	GENERAL FUND	177498	02/13/2020		PERFECTION LEARNING CORP	199 E 11 6329 21 001 0 11 801	study materials (SOCIAL STUDIES TEXTBOOKS)	10.78
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6329 21 041 0 11 841	TEACHER BOOKS AND CLASSROOM DVD FOR 8TH	19.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6329 21 041 0 11 841	GRADE U.S. HISTORY TEACHERS	27.99	
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6329 21 041 0 11 841	TEACHER BOOKS AND CLASSROOM DVD FOR 8TH GRADE U.S. HISTORY TEACHERS	19.99	
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	World Language SUPPLIES & ONLINE BOOKS	27.99	
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	World Language SUPPLIES & ONLINE BOOKS	31.99	
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	World Language SUPPLIES & ONLINE BOOKS	35.95	
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	World Language SUPPLIES & ONLINE BOOKS	33.95	
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	World Language SUPPLIES & ONLINE BOOKS	95.00	
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	World Language SUPPLIES & ONLINE BOOKS	60.00	
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	World Language SUPPLIES & ONLINE BOOKS	36.99	
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 FL 041 0 11 841	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	479.40	
199	GENERAL FUND	176446	11/20/2019	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 GL 041 0 11 841	2019-20 DEFERRED ACCT; SCHOLASTIC MAGAZINES FOR THE 2019-2020 SCHOOL YEAR	186.48	
199	GENERAL FUND	177920	03/26/2020	SENROR WOOLY	199 E 11 6329 SL 041 0 11 841	SENROR WOOLY SPANISH ORDER 2019-2020 (online reading/books)	992.00	
199	GENERAL FUND	177920	03/26/2020	SENROR WOOLY	199 E 11 6329 SL 041 0 11 841	SENROR WOOLY SPANISH ORDER 2019-2020 (online reading/books)	636.00	
199	GENERAL FUND	176444	11/20/2019	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	testing materials for	3,734.62	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176444	11/20/2019	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	counseling center testing materials for	51.00
199	GENERAL FUND	176444	11/20/2019	SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	counseling center testing materials for	100.00
199	GENERAL FUND	179009	07/01/2020	HAMEL, HALEY	199 E 11 6339 00 001 0 22 826	counseling center REIMBURSEMENT FOR PCT CERTIFICATION EXAM CTE - LG	155.00
199	GENERAL FUND	179011	07/01/2020	HEINTZ, REBEKAH	199 E 11 6339 00 001 0 22 826	REIMBURSEMENT FOR PCT CERTIFICATION EXAM CTE-LG	155.00
199	GENERAL FUND	179013	07/01/2020	HOSKINS, CARA	199 E 11 6339 00 001 0 22 826	REIMBURSEMENT FOR PATIENT CARE TECHNICIAN CERTIFICATION. CTE-LG	155.00
199	GENERAL FUND	179014	07/01/2020	HUGHES, ERIN	199 E 11 6339 00 001 0 22 826	REIREIMBURSEMENT FOR PATIENT CARE TECHNICIAN CERTIFICATION CTE-LG	155.00
199	GENERAL FUND	179019	07/01/2020	KOVACEVICH, MATTHEW	199 E 11 6339 00 001 0 22 826	REIMBURSEMENT FOR PATIENT CARE TECHNICIAN CERTIFICATION LG	155.00
199	GENERAL FUND	179023	07/01/2020	MIELES, DANIELA	199 E 11 6339 00 001 0 22 826	REIMBURSEMENT FOR PCT CERTIFICATION EXAM	155.00
199	GENERAL FUND	179031	07/01/2020	SMITH, GILLIAN	199 E 11 6339 00 001 0 22 826	REIMBURSEMENT FOR PCT CERTIFICATION EXAM CTE-LG	155.00
199	GENERAL FUND	179108	07/15/2020	GENERILLO, ANGELA	199 E 11 6339 00 001 0 22 826	REIMBURSEMENT FOR THE PATIENT CARE TECHNICIAN CERTIFICATION. CTE-LG	155.00
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	177887	03/26/2020	APPERSON	199 E 11 6339 00 041 0 11 841	SCANTRONS FOR FJH CAMPUS	66.84
199	GENERAL FUND	177887	03/26/2020	APPERSON	199 E 11 6339 00 041 0 11 841	SCANTRONS FOR FJH CAMPUS	380.00
199	GENERAL FUND	177887	03/26/2020	APPERSON	199 E 11 6339 00 041 0 11 841	SCANTRONS FOR FJH CAMPUS	380.00
199	GENERAL FUND	192000340	11/21/2019	BODE, SUSAN	199 E 11 6339 00 102 0 11 802	Velcro Hooks for SPED room CL EH	32.85
199	GENERAL FUND	192001052	08/20/2020	REIFEL, TREVOR	199 E 11 6339 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE	49.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179230	07/30/2020	DINH, KENNETH	199 E 11 6339 42 001 0 22 826	SUPPLIES. CTE - LG REIMBURSEMENT THE PATIENT CARE TECHNICIAN	155.00
199	GENERAL FUND	179348	08/06/2020	GARCIA, REAGAN	199 E 11 6339 42 001 0 22 826	EXAM. CTE-LG REIMBURSEMENT FOR THE PCT CERTIFICATION EXAM.	155.00
199	GENERAL FUND	175409	09/19/2019	TECHLAND HOUSTON	199 E 11 6399 00 001 0 11 801	CTE-LG Performance supplies; earset/bellpack	1,372.28
199	GENERAL FUND	175409	09/19/2019	TECHLAND HOUSTON	199 E 11 6399 00 001 0 11 801	Performance supplies; earset/bellpack	762.35
199	GENERAL FUND	175409	09/19/2019	TECHLAND HOUSTON	199 E 11 6399 00 001 0 11 801	Performance supplies; earset/bellpack	1,080.00
199	GENERAL FUND	175409	09/19/2019	TECHLAND HOUSTON	199 E 11 6399 00 001 0 11 801	Performance supplies; earset/bellpack	80.00
199	GENERAL FUND	175471	09/26/2019	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	Medical Carts for five campuses for FEF	77.80
199	GENERAL FUND	175522	09/26/2019	SCHOOL SPECIALTY	199 E 11 6399 00 001 0 11 801	BOOK LESSON PLAN	161.70
199	GENERAL FUND	175584	10/03/2019	LOWE'S COMPANIES, INC	199 E 11 6399 00 001 0 11 801	GE DRYER	501.60
199	GENERAL FUND	176021	10/24/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	Staples - Teachers Lounge	183.00
199	GENERAL FUND	176021	10/24/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	Credit Memo	-168.00
199	GENERAL FUND	176222	11/07/2019	VIRCO INC	199 E 11 6399 00 001 0 11 801	replacement chairs for HS classroom	239.04
199	GENERAL FUND	176264	11/14/2019	CLASSROOM SECURITY BLINDS, LLC	199 E 11 6399 00 001 0 11 801	window blinds for classrooms	160.00
199	GENERAL FUND	176264	11/14/2019	CLASSROOM SECURITY BLINDS, LLC	199 E 11 6399 00 001 0 11 801	window blinds for classrooms	32.40
199	GENERAL FUND	176264	11/14/2019	CLASSROOM SECURITY BLINDS, LLC	199 E 11 6399 00 001 0 11 801	window blinds for classrooms	18.05
199	GENERAL FUND	176399	11/20/2019	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	Chromebook for new hire Amy "Abby" Hillson	277.30
199	GENERAL FUND	176402	11/20/2019	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	HS registration folders	1,307.00
199	GENERAL FUND	176402	11/20/2019	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	HS registration folders	251.00
199	GENERAL FUND	176428	11/20/2019	NOREDINK	199 E 11 6399 00 001 0 11 801	Online supplemental grammar & writing resources (SPLIT BETWEEN IMA FUNDS & HS FUNDS)	1,000.00
199	GENERAL FUND	176892	01/14/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 11 801	TONER FOR VARIOUS	349.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DEPARTMENTS IN CTE.	
199	GENERAL FUND	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 11 801	Tonor for teacher printer; AP printer; Griffon printer	133.73
199	GENERAL FUND	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 11 801	Tonor for teacher printer; AP printer; Griffon printer	-133.73
199	GENERAL FUND	177011	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 001 0 11 801	Tonor for teacher printer; AP printer; Griffon printer	133.73
199	GENERAL FUND	177047	01/23/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 00 001 0 11 801	Software license (2) Hillson/Moore; DIR-TSO-4179 (FHS SPED)	50.00
199	GENERAL FUND	177259	01/30/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	WINDOWS 10 PRO - UPGRADE LICENSES (CTE; HS; TECH SVCS)	339.15
199	GENERAL FUND	177314	02/06/2020	DELL COMPUTERS, INC	199 E 11 6399 00 001 0 11 801	Chromebook; M.Moore	277.30
199	GENERAL FUND	177354	02/06/2020	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES - 2019-2020	268.92
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	STAPLES	213.00
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	STAPLES	198.00
199	GENERAL FUND	177612	02/20/2020	NATIONAL ART & SCHOOL SUPPLIES	199 E 11 6399 00 001 0 11 801	FHS TEACHER SUPPLIES	151.20
199	GENERAL FUND	177835	03/05/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 001 0 11 801	Microsoft license for McNew & Hall	97.40
199	GENERAL FUND	179482	08/20/2020	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	FHS registration folders for 2020-21	525.00
199	GENERAL FUND	179482	08/20/2020	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	FHS registration folders for 2020-21	69.00
199	GENERAL FUND	179560	08/20/2020	VIRCO INC	199 E 11 6399 00 001 0 11 801	FHS Teachers (Clark/Davies/Stevens) redesign classroom furniture	785.92
199	GENERAL FUND	179560	08/20/2020	VIRCO INC	199 E 11 6399 00 001 0 11 801	FHS Teachers (Clark/Davies/Stevens) redesign classroom furniture	605.70
199	GENERAL FUND	179560	08/20/2020	VIRCO INC	199 E 11 6399 00 001 0 11 801	FHS Teachers (Clark/Davies/Stevens) redesign classroom	1,273.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179560	08/20/2020	VIRCO INC	199 E 11 6399 00 001 0 11 801	furniture FHS Teachers (Clark/Davies/Stevens) redesign classroom furniture	834.60
199	GENERAL FUND	192000003	09/05/2019	HILLIER, KAREN	199 E 11 6399 00 001 0 11 801	REIMBURSEMENT FOR MISC. ITEMS AMAZON, IKEA, MCCOY'S, OFFICE DEPOT, WALMART	687.59
199	GENERAL FUND	192000018	09/05/2019	MOORE, TRAVIS	199 E 11 6399 00 001 0 11 801	HS:SM - Reimburse for student white boards for classroom; item rec'd 8/17/19	46.95
199	GENERAL FUND	192000183	10/24/2019	AMAZON	199 E 11 6399 00 001 0 11 801	Privacy folders for testing use with technology	76.80
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 11 6399 00 001 0 11 801	13-inch Macbook Air (2) for ESL teacher (McNew)/para (Hall)	126.00
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 11 6399 00 001 0 11 801	13-inch Macbook Air (2) for ESL teacher (McNew)/para (Hall)	73.00
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 11 6399 00 001 0 11 801	13-inch Macbook Air (2) for ESL teacher (McNew)/para (Hall)	126.00
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 11 6399 00 001 0 11 801	13-inch Macbook Air (2) for ESL teacher (McNew)/para (Hall)	2,398.00
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 11 6399 00 001 0 11 801	13-inch Macbook Air (2) for ESL teacher (McNew)/para (Hall)	366.00
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

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 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	192000580	01/30/2020		AMAZON	199 E 11 6399 00 001 0 11 801	blanket po for War Museum Project supplies	67.88
199	GENERAL FUND	192000580	01/30/2020		AMAZON	199 E 11 6399 00 001 0 11 801	blanket po for War Museum Project supplies	6.98
199	GENERAL FUND	192000580	01/30/2020		AMAZON	199 E 11 6399 00 001 0 11 801	blanket po for War Museum Project supplies	584.12
199	GENERAL FUND	192000580	01/30/2020		AMAZON	199 E 11 6399 00 001 0 11 801	blanket po for War Museum Project supplies	39.17
199	GENERAL FUND	192000580	01/30/2020		AMAZON	199 E 11 6399 00 001 0 11 801	blanket po for War Museum Project supplies	39.97
199	GENERAL FUND	192000627	02/13/2020		AMAZON	199 E 11 6399 00 001 0 11 801	Mobile Whiteboard for teacher instruction. FHS/AD	189.99
199	GENERAL FUND	192000627	02/13/2020		AMAZON	199 E 11 6399 00 001 0 11 801	CREDIT MEMO - INV # 1GGR-LRHM-QWDX Mobile Whiteboard for teacher instruction. FHS/AD	-189.99
199	GENERAL FUND	192001046	08/20/2020		GILLESPIE, MARY	199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement for purchase of DeltaMath	75.00
199	GENERAL FUND	178533	05/28/2020		VIRCO INC	199 E 11 6399 00 001 0 11 826	CHAIRS FOR COMPUTER SCIENCE CLASSROOM - TEACHER - ANNETTE WALTER	1,127.36
199	GENERAL FUND	175648	10/03/2019		SMORE	199 E 11 6399 00 001 0 22 826	2019-20 EDUCATOR ACCOUNTS (KIRKPATRICK/CTE, LYON/AP OFFICE, ZIMMERMAN/SCIENCE DEPT)	69.90
199	GENERAL FUND	179370	08/13/2020		CENGAGE LEARNING INC.	199 E 11 6399 00 001 0 22 826	CREDIT MEMO eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - CCMA - TEACHER - CARLA BURRIS	-1,583.16
199	GENERAL FUND	179370	08/13/2020		CENGAGE LEARNING INC.	199 E 11 6399 00 001 0 22 826	EPACK K12CTE COMP MEDICAL ASSISTING MT	1,583.16
199	GENERAL FUND	175739	10/09/2019		OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Supplies for High School	105.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Special Education Classes	
199	GENERAL FUND	175876	10/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		Blanket PO - Kroger	52.08
							Supplies for HS	
199	GENERAL FUND	175876	10/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		Blanket PO - Kroger	16.68
							Supplies for Transition Center Student IEP's	
199	GENERAL FUND	175879	10/17/2019	MONARCH TEACHING TECHNOLOGIES, INC	199 E 11 6399 00 001 0 23 816		2019-20 Vizzle yr	468.00
							license - full access for one student and teacher access for the student's case manager	
199	GENERAL FUND	175934	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816		Supplies for High School	105.70
							Special Education Classes	
199	GENERAL FUND	175992	10/24/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		307 TC	33.78
199	GENERAL FUND	175992	10/24/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		315 SPED-HS	88.11
199	GENERAL FUND	176105	10/31/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		307 TC	21.63
199	GENERAL FUND	176105	10/31/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		315 SPED HS	81.20
199	GENERAL FUND	176284	11/14/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		SPED 315	97.10
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816		Blanket PO - Supplies for High School Special Education Classes	28.10
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	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		315 SPED HS	85.52
199	GENERAL FUND	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		315 SPED-HS	87.63
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816		Supplies for High School Special Education Classes	169.48
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816		Supplies for High School Special Education Classes	59.39
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		315 SPED-HS	12.46
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		315 SPED-HS	72.24
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816		Blanket PO - Supplies for High School Special Education Classes	17.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED-HS	62.16
199	GENERAL FUND	192000076	09/26/2019	CLOYD, AUGUSTA	199 E 11 6399 00 001 0 23 816	Reimbursement for purchases made for student use	9.41
199	GENERAL FUND	192000129	10/04/2019	NAYLOR, ELIZABETH	199 E 11 6399 00 001 0 23 816	Reimbursement for purchases for classroom	43.00
199	GENERAL FUND	192000141	10/10/2019	MCKEE, VERA	199 E 11 6399 00 001 0 23 816	Reimbursement for Classroom	17.32
199	GENERAL FUND	192000141	10/10/2019	MCKEE, VERA	199 E 11 6399 00 001 0 23 816	Reimbursement for Classroom	35.36
199	GENERAL FUND	192000141	10/10/2019	MCKEE, VERA	199 E 11 6399 00 001 0 23 816	Reimbursement for Classroom	12.92
199	GENERAL FUND	192000141	10/10/2019	MCKEE, VERA	199 E 11 6399 00 001 0 23 816	Reimbursement for Classroom	53.14
199	GENERAL FUND	192000149	10/10/2019	MCKEE, VERA	199 E 11 6399 00 001 0 23 816	Reimbursement for purchases for Workboxes & Lifeskills	13.00
199	GENERAL FUND	192000149	10/10/2019	MCKEE, VERA	199 E 11 6399 00 001 0 23 816	Reimbursement for purchases for Workboxes & Lifeskills	19.75
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 11 6399 00 001 0 23 816	Items for Transition Center	28.06
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 11 6399 00 001 0 23 816	Items for Transition Center	16.83
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 11 6399 00 001 0 23 816	Items for Transition Center	56.97
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 11 6399 00 001 0 23 816	Items for Transition Center	24.97
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 11 6399 00 001 0 23 816	Items for Transition Center	27.27
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 11 6399 00 001 0 23 816	Items for Transition Center	15.98
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Cups for TC Student J.S.	9.39
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Cups for TC Student J.S.	5.99
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Water & Air Filters for TC Refrigerator	-22.85
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Water & Air Filters for TC Refrigerator	-5.99
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Water & Air Filters for	22.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 11 6399 00 001 0 23 816	TC Refrigerator Water & Air Filters for	5.99
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 11 6399 00 001 0 23 816	TC Refrigerator Water & Air Filters for	22.49
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 11 6399 00 001 0 23 816	TC Refrigerator Water & Air Filters for	5.99
199	GENERAL FUND	192000881	05/07/2020	AMAZON	199 E 11 6399 00 001 0 23 816	TC Refrigerator Credit memo - Case for	-7.66
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Broken AT Holder for Student [CC 43023] Replacement Case for	35.99
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Broken AT Holder for Student [CC 43023] Replacement Case for	7.66
199	GENERAL FUND	175575	10/03/2019	GET MORE MATH	199 E 11 6399 00 041 0 11 818	Math license - FJH	3,000.00
199	GENERAL FUND	175166	09/05/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	OPEN PO FOR TEACHER SUPPLIES THROUGH OFFICE DEPOT	60.60
199	GENERAL FUND	175175	09/05/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 041 0 11 841	MICROSOFT OFFICE STANDARD LICENSE	689.70
199	GENERAL FUND	175175	09/05/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 041 0 11 841	MICROSOFT OFFICE STANDARD LICENSE	45.98
199	GENERAL FUND	175373	09/19/2019	TYPINGCLUB	199 E 11 6399 00 041 0 11 841	STUDENT LICENSES FOR 1 YEAR (STARTING 10/06/19)	107.10
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TEACHER SUPPLIES	63.74
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	TEACHER SUPPLIES	66.15
199	GENERAL FUND	175565	10/03/2019	CHARACTER STRONG	199 E 11 6399 00 041 0 11 841	JH - SCHOOL WIDE LICENSE RENEWAL FOR CHARACTER STRONG ADVISORY CURRICULUM CHARACTER DEVELOPMENT AND SEL LESSONS FOR BUILDING.	249.00
199	GENERAL FUND	175997	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES FOR THEIR CLASSROOMS	16.38
199	GENERAL FUND	175997	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES FOR THEIR CLASSROOMS	5.62
199	GENERAL FUND	175997	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES	12.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175997	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FOR THEIR CLASSROOMS MISC TEACHER SUPPLIES	5.28
199	GENERAL FUND	175997	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FOR THEIR CLASSROOMS MISC TEACHER SUPPLIES	4.20
199	GENERAL FUND	175997	10/24/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FOR THEIR CLASSROOMS MISC TEACHER SUPPLIES	55.47
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FOR THEIR CLASSROOMS MISC TEACHER SUPPLIES	34.04
199	GENERAL FUND	176594	12/05/2019	GATEWAY/VESCO	199 E 11 6399 00 041 0 11 841	NEEDED THROUGHOUT SCHOOL YEAR GATEWAY QUOTE # 130579-0	388.96
199	GENERAL FUND	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 041 0 11 841	MONTHLY WALL CALENDARS Printers for department	295.90
199	GENERAL FUND	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 041 0 11 841	heads FERRO AND PETROVICS Printers for department	-295.90
199	GENERAL FUND	177011	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 041 0 11 841	heads FERRO AND PETROVICS Printers for department	295.90
199	GENERAL FUND	177260	01/30/2020	SHIFFLER EQUIPMENT SALES, INC	199 E 11 6399 00 041 0 11 841	heads FERRO AND PETROVICS STUDENT LOCKER LOCKS	423.30
199	GENERAL FUND	177265	01/30/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE REFILL CARTRIDGE	114.00
199	GENERAL FUND	177265	01/30/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE REFILL CARTRIDGE	213.00
199	GENERAL FUND	177265	01/30/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLE REFILL CARTRIDGE	213.00
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES	23.91
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	NEEDED MISC TEACHER SUPPLIES	24.50
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES	25.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES	58.93
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES MISC TEACHER/CLASSROOM USE	300.15
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	SUPPLIES MISC TEACHER/CLASSROOM USE	24.74
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES	39.90
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC CLASSROOM SUPPLIES	267.03
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	INK TONER	115.99
199	GENERAL FUND	177835	03/05/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 041 0 11 841	FJH Microsoft Office for Teacher Laptop refresh	597.74

		CHECK CHECK			ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	177921	03/26/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 041 0 11 841	STAPLES	213.00
199	GENERAL FUND	178039	04/09/2020	SHIFFLER EQUIPMENT SALES, INC	199 E 11 6399 00 041 0 11 841	SHIFFLER OPEN PO FOR LOCKS AND KEYS FOR STUDENT LOCKERS	442.45
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	OPEN PO FOR OFFICE DEPOT- MISC TEACHER SUPPLIES NEEDED THROUGHOUT SCHOOL YEAR	45.12
199	GENERAL FUND	178391	05/14/2020	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	2020-2021 FJH REGISTRATION FOLDERS	950.00
199	GENERAL FUND	178391	05/14/2020	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	2020-2021 FJH REGISTRATION FOLDERS	60.00
199	GENERAL FUND	178391	05/14/2020	EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	2020-2021 FJH REGISTRATION FOLDERS	172.50
199	GENERAL FUND	178415	05/14/2020	LEGO EDUCATION	199 E 11 6399 00 041 0 11 841	JH GRANT 4J AND 4K PROJECT# 376 RENOVATING ROBOTICS #3 AND #4 LEGO MINDSTORMS EV3 ROBOTICS KIT (K.WEBB)	11.81
199	GENERAL FUND	178415	05/14/2020	LEGO EDUCATION	199 E 11 6399 00 041 0 11 841	JH GRANT 4P, 4Q, 4R, 4S, 4T PROJECT#376 ROBOTS FOR ROBOTICS #1, 2, 3, 4, 5 (P.GIVENS)	159.54
199	GENERAL FUND	178774	06/17/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 041 0 11 841	MICROSOFT OFFICE FOR MAC STANDS 2019 LICENSE FOR TEACHER REFRESH COMPUTERS FOR THE 2020-2021 SCHOOL YEAR	551.76
199	GENERAL FUND	178840	06/24/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 041 0 11 841	2020-21 FJH Refresh MICROSOFT OFFICE licenses (22 teachers) (FUNDING SPLIT b/t IMA & FJH)	779.56
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC TEACHER SUPPLIES NEEDED THROUGHOUT SCHOOL YEAR	247.97
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC CLASSROOM MATERIAL	36.20
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC CLASSROOM MATERIAL	301.02
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC CLASSROOM MATERIAL	5.19

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000001	09/05/2019	AMAZON	199 E 11 6399 00 041 0 11 841	FILE FOLDERS	57.55
199	GENERAL FUND	192000006	09/05/2019	BOCK, TAMMY	199 E 11 6399 00 041 0 11 841	18-19 REIMBURSEMENT FOR MARKERS AND PAPER FOR TEACHERS TO HAVE DISCUSSIONS WITH STUDENTS DURING IMPACT. FJHLE	163.66
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 11 6399 00 041 0 11 841	ART SUPPLIES	140.75
199	GENERAL FUND	192000286	11/14/2019	APPLE, INC	199 E 11 6399 00 041 0 11 841	APPLE POWER ADAPTER FOR N.FERRO	73.00
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	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 laptops and adaptors for teachers	1,839.00
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	1,867.00
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	13,189.00
199	GENERAL FUND	192000531	01/16/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 00 041 0 11 841	VEX Gateway Kits (SPLIT 3 WAYS BETWEEN IMA/CTE/JH FUNDS)	750.00
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 11 6399 00 041 0 11 841	APPLE USB-C CHARGE CABLES-REPLACEMENTS	-55.96
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 11 6399 00 041 0 11 841	APPLE USB-C CHARGE CABLES-REPLACEMENTS	55.96
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 11 6399 00 041 0 11 841	APPLE USB-C CHARGE	55.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6399 00 041 0 11 841	CABLES-REPLACEMENTS APPLE 60W MAGSAFE POWER ADAPTER (TEACHER REPLACEMENT) [CC 43023]	158.08
199	GENERAL FUND	192000896	05/14/2020	APPLE, INC	199 E 11 6399 00 041 0 11 841	TEACHER DEVICE REFRESH	14,388.00
199	GENERAL FUND	192000896	05/14/2020	APPLE, INC	199 E 11 6399 00 041 0 11 841	TEACHER DEVICE REFRESH FOR 2020-2021	2,196.00
199	GENERAL FUND	192000896	05/14/2020	APPLE, INC	199 E 11 6399 00 041 0 11 841	TEACHER DEVICE REFRESH FOR 2020-2021	744.00
199	GENERAL FUND	175457	09/26/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 041 0 23 816	Seating for a student at the Junior High per the IEP	75.99
199	GENERAL FUND	175739	10/09/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Supplies for Junior High School Special Education Classes	103.80
199	GENERAL FUND	175739	10/09/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Supplies for Junior High School Special Education Classes	75.50
199	GENERAL FUND	175840	10/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Blanket PO - Kroger Supplies for JH	23.47
199	GENERAL FUND	175840	10/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Blanket PO - Kroger Supplies for JH	45.51
199	GENERAL FUND	175876	10/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Blanket PO - Kroger Supplies for JH	36.84
199	GENERAL FUND	175876	10/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Blanket PO - Kroger Supplies for JH	17.95
199	GENERAL FUND	175876	10/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Blanket PO - Kroger Supplies for JH	32.29
199	GENERAL FUND	175876	10/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Blanket PO - Kroger Supplies for JH	17.85
199	GENERAL FUND	175876	10/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	Blanket PO - Kroger Supplies for JH	33.69
199	GENERAL FUND	175879	10/17/2019	MONARCH TEACHING TECHNOLOGIES, INC	199 E 11 6399 00 041 0 23 816	2019-20 Vizzle yr license - full access for one student and teacher access for the student's case manager	180.00
199	GENERAL FUND	175934	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Supplies for Junior High School Special Education	75.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Classes		
199	GENERAL FUND	175934	10/23/2019		OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Supplies for Junior High School Special Education	103.80
						Classes		
199	GENERAL FUND	175992	10/24/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	18.84
199	GENERAL FUND	175992	10/24/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH - REFUND	-9.52
199	GENERAL FUND	175992	10/24/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	28.21
199	GENERAL FUND	176105	10/31/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED JH	29.62
199	GENERAL FUND	176105	10/31/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED JH	13.44
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED-315 Blanket PO - Kroger Supplies for JH	18.84
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED-315 Blanket PO - Kroger Supplies for JH	35.52
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED-315 Blanket PO - Kroger Supplies for JH	-1.25
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED-315 Blanket PO - Kroger Supplies for JH	14.07
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED-315 Blanket PO - Kroger Supplies for JH	10.08
199	GENERAL FUND	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	SPED 315	13.66
199	GENERAL FUND	176430	11/20/2019		OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Blanket PO - Supplies for Junior High School Special Education	85.99
						Classes		
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 Headphones for students with auditory sensitivity & Timers for 2 JH students to help with time management	59.98
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	176934	01/16/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	7.18
199	GENERAL FUND	177332	02/06/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED JH	27.72
199	GENERAL FUND	177332	02/06/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED JH	27.63

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	177332	02/06/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED JH	9.66
199	GENERAL FUND	177332	02/06/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED JH	9.64
199	GENERAL FUND	177478	02/13/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED-JH	11.57
199	GENERAL FUND	177478	02/13/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED-JH	22.45
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	00	041	0	23	816	Supplies for Junior High School Special Education Classes	66.39
199	GENERAL FUND	177812	03/05/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED-JH	20.68
199	GENERAL FUND	177953	04/02/2020		FUN AND FUNCTION	199	E	11	6399	00	041	0	23	816	Swing for JH students who needs specific sensory input in order to function in the school environment per their IEP's - Quote #409998	279.99
199	GENERAL FUND	177953	04/02/2020		FUN AND FUNCTION	199	E	11	6399	00	041	0	23	816	Swing for JH students who needs specific sensory input in order to function in the school environment per their IEP's - Quote #409998	29.99
199	GENERAL FUND	177953	04/02/2020		FUN AND FUNCTION	199	E	11	6399	00	041	0	23	816	Swing for JH students who needs specific sensory input in order to function in the school environment per their IEP's - Quote #409998	-8.39
199	GENERAL FUND	177953	04/02/2020		FUN AND FUNCTION	199	E	11	6399	00	041	0	23	816	Swing for JH students who needs specific sensory input in order to function in the school environment per their IEP's - Quote #409998	36.39
199	GENERAL FUND	178169	04/23/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED-JH	27.39
199	GENERAL FUND	178169	04/23/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315 SPED-JH	8.85
199	GENERAL FUND	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	00	041	0	23	816	315-SPED JH	66.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178524	05/28/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 23 816	Blanket PO - Supplies for Junior High School Special Education Classes	113.72
199	GENERAL FUND	192000029	09/12/2019	HAMILTON, CRISANDRA	199 E 11 6399 00 041 0 23 816	Reimbursement for purchase of wood for VI Calendar boxes (saving district \$200 each)	11.48
199	GENERAL FUND	192000051	09/19/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for Feeding Needs for JH student for beginning of school year	8.48
199	GENERAL FUND	192000051	09/19/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for Feeding Needs for JH student for beginning of school year	12.99
199	GENERAL FUND	192000051	09/19/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for Feeding Needs for JH student for beginning of school year	5.99
199	GENERAL FUND	192000076	09/26/2019	CLOYD, AUGUSTA	199 E 11 6399 00 041 0 23 816	Reimbursement for purchases made for student use	9.41
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom for 19-20 School Year - Hutchinson [CC 42001]	19.99
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom for 19-20 School Year - Hutchinson [CC 42001]	6.99
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom for 19-20 School Year - Hutchinson [CC 42001]	14.41
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom for 19-20 School Year - Hutchinson [CC 42001]	8.99
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom for 19-20 School Year - Hutchinson [CC 42001]	15.99
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom for 19-20 School Year - Hutchinson [CC 42001]	15.97
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	17.66

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						for 19-20 School Year - Hutchinson [CC 42001]		
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	5.99	
						for 19-20 School Year - Hutchinson [CC 42001]		
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	14.99	
						for 19-20 School Year - Hutchinson [CC 42001]		
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	14.95	
						for 19-20 School Year - Hutchinson [CC 42001]		
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	9.20	
						for 19-20 School Year - Hutchinson [CC 42001]		
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	12.99	
						for 19-20 School Year - Lippert-Pelc [CC 42001]		
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	18.69	
						for 19-20 School Year - Lippert-Pelc [CC 42001]		
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	15.99	
						for 19-20 School Year - Lippert-Pelc [CC 42001]		
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	12.99	
						for 19-20 School Year - Lippert-Pelc [CC 42001]		
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	16.79	
						for 19-20 School Year - Lippert-Pelc [CC 42001]		
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	16.19	
						for 19-20 School Year - Lippert-Pelc [CC 42001]		
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	14.46	
						for 19-20 School Year - Lippert-Pelc [CC 42001]		
199	GENERAL FUND	192000132	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	Items for New Classroom	19.99	
						for 19-20 School Year - Lippert-Pelc [CC 42001]		
199	GENERAL FUND	192000133	10/09/2019	AMAZON	199 E 11 6399 00 041 0 23 816	CABINET LOCKS	14.94	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000237	10/31/2019		HAMILTON, CRISANDRA	199 E 11 6399 00 041 0 23 816	Reimbursement for supplies purchased to build Calendar Boxes	15.46
199	GENERAL FUND	192000283	11/14/2019		APPLE, INC	199 E 11 6399 00 041 0 23 816	Apple TV for JH Classroom - T. Hutchinson	149.00
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	176116	10/31/2019		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	5.78
199	GENERAL FUND	176116	10/31/2019		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	48.24
199	GENERAL FUND	176116	10/31/2019		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	4.69
199	GENERAL FUND	176422	11/20/2019		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	New Teacher Supplies	100.00
199	GENERAL FUND	176448	11/20/2019		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Kinder White Boards	1,420.20
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	176946	01/16/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	29.18
199	GENERAL FUND	176946	01/16/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	28.91
199	GENERAL FUND	177084	01/23/2020		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811	Laminate & Yellow Construction Paper	377.28
199	GENERAL FUND	177248	01/30/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	25.98
199	GENERAL FUND	177265	01/30/2020		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 101 0 11 811	STAPLE REFILL CARTRIDGE	114.00
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	43.77
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Instructional Supplies	160.51
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Instructional Supplies	155.46
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	INSTRUCTIONAL Supplies	139.64
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	INSTRUCTIONAL Supplies	34.79
199	GENERAL FUND	177367	02/06/2020		STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 101 0 11 811	STAPLES	114.00
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	115.57
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	94.20
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	34.79
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	111.99
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	30.02
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	141.10
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	37.86
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	56.23
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Office Supplies	236.74
199	GENERAL FUND	177617	02/20/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Instructional Supplies	53.44
199	GENERAL FUND	177617	02/20/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Instructional Supplies	162.52
199	GENERAL FUND	177729	02/27/2020		REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Colt Day Teacher Supply	89.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177729	02/27/2020	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Colt Day Teacher Supply	19.98
199	GENERAL FUND	177729	02/27/2020	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Colt Day Teacher Supply	14.95
199	GENERAL FUND	177729	02/27/2020	REALLY GOOD STUFF, INC	199 E 11 6399 00 101 0 11 811	Colt Day Teacher Supply	-14.95
199	GENERAL FUND	177785	03/05/2020	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Student Planners (WW)	678.50
199	GENERAL FUND	177785	03/05/2020	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Student Planners (WW)	-271.40
199	GENERAL FUND	177785	03/05/2020	CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	Student Planners (WW)	92.00
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Instructional Supplies	54.68
199	GENERAL FUND	177835	03/05/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 101 0 11 811	Computer Windows 10 Pro	48.45
199	GENERAL FUND	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Storage Cabinets	759.05
199	GENERAL FUND	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Rekenreks	1,025.64
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket PO for Instructional Supplies	69.98
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket PO for Instructional Supplies	24.75
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket PO for Instructional Supplies	95.13
199	GENERAL FUND	178390	05/14/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 11 811	Rekenreks	691.56
199	GENERAL FUND	178390	05/14/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 11 811	Rekenreks	-104.04
199	GENERAL FUND	178390	05/14/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 11 811	Rekenreks	496.44
199	GENERAL FUND	178390	05/14/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 11 811	Rekenreks	-74.52
199	GENERAL FUND	178592	06/04/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	304.74
199	GENERAL FUND	178592	06/04/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	304.74
199	GENERAL FUND	178828	06/24/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Blanket PO for Instructional Supplies	64.01
199	GENERAL FUND	179088	07/15/2020	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	TX Cum Folders	51.98
199	GENERAL FUND	179135	07/22/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: Rekenreks for Classrooms	113.96
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	52.61
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Classroom Supplies	2,293.99
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Classroom Supplies	55.80
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Classroom Supplies	114.03
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Guided Reading Envelopes	373.50
199	GENERAL FUND	179188	07/29/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Credit Memo - Original Inv 1417110620	-113.96
199	GENERAL FUND	179188	07/29/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: Rekenreks for	113.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179449	08/14/2020	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Classrooms Cumulative Folders (2020-21 STARTUP IN AUG)	51.98
199	GENERAL FUND	192000540	01/16/2020	GIAMFORTONE, MCKENNA	199 E 11 6399 00 101 0 11 811	Rodeo Art Supplies	25.20
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Art Supplies & OLC [CC 42066]	44.95
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Art Supplies & OLC [CC 42066]	12.78
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Art Supplies & OLC [CC 42066]	42.30
199	GENERAL FUND	179595	08/25/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 830	WW: Classroom Furniture for Westwood (AUG 2020 start up)	853.10
199	GENERAL FUND	179598	08/25/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 101 0 11 830	WW: MICROSOFT OFFICE LICENSE for New Teacher Position (Eby, Espinoza) AUG 2020 startup	91.98
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 101 0 11 830	WW: MACBOOKS for New Teacher Positions @ Westwood (Eby, Espinoza) AUG 2020 startup	366.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 101 0 11 830	WW: MACBOOKS for New Teacher Positions @ Westwood (Eby, Espinoza) AUG 2020 startup	124.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 101 0 11 830	WW: MACBOOKS for New Teacher Positions @ Westwood (Eby, Espinoza) AUG 2020 startup	1,798.00
199	GENERAL FUND	175739	10/09/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	13.99
199	GENERAL FUND	175739	10/09/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	20.99
199	GENERAL FUND	175739	10/09/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	31.64
199	GENERAL FUND	175739	10/09/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	CREDIT	-15.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175739	10/09/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	15.10
199	GENERAL FUND	175934	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	13.99
199	GENERAL FUND	175934	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	20.99
199	GENERAL FUND	175934	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	15.10
199	GENERAL FUND	175934	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	31.64
199	GENERAL FUND	175934	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	CREDIT	-15.10
199	GENERAL FUND	176376	11/20/2019	ADAPTIVEMALL.COM	199 E 11 6399 00 101 0 23 816	Replacement H Strap (106') for X-Large Feeder Seat & X-Large Deluxe Floor Sitter for WW Student (M.T.)	52.95
199	GENERAL FUND	176376	11/20/2019	ADAPTIVEMALL.COM	199 E 11 6399 00 101 0 23 816	Replacement H Strap (106') for X-Large Feeder Seat & X-Large Deluxe Floor Sitter for WW Student (M.T.)	-2.65
199	GENERAL FUND	176376	11/20/2019	ADAPTIVEMALL.COM	199 E 11 6399 00 101 0 23 816	Replacement H Strap (106') for X-Large Feeder Seat & X-Large Deluxe Floor Sitter for WW Student (M.T.)	9.95
199	GENERAL FUND	176897	01/16/2020	ADAPTIVEMALL.COM	199 E 11 6399 00 101 0 23 816	Supportive Seating for WW student to be able to participate safely and at a level with her peers during circle time and therapy	629.95
199	GENERAL FUND	176897	01/16/2020	ADAPTIVEMALL.COM	199 E 11 6399 00 101 0 23 816	Supportive Seating for WW student to be able to	-31.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						participate safely and at a level with her peers during circle time and therapy	
199	GENERAL FUND	177716	02/27/2020	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Stander and Supplies for WW Student (M.T.)	2,756.25
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	16.38
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	28.70
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Supplies for use with Westwood Special Education Classes	37.20
199	GENERAL FUND	177974	04/02/2020	VIRCO INC	199 E 11 6399 00 101 0 23 816	Wheelchair Desk for WW Student	146.63
199	GENERAL FUND	178025	04/09/2020	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Lap Belt and Chest Harness for Positioning and Safety using Student's Stander	91.80
199	GENERAL FUND	178025	04/09/2020	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Lap Belt and Chest Harness for Positioning and Safety using Student's Stander	455.40
199	GENERAL FUND	178025	04/09/2020	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Lap Belt and Chest Harness for Positioning and Safety using Student's Stander	-243.20
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Blanket PO - Supplies for use with Westwood Special Education Classes	9.59
199	GENERAL FUND	178852	07/01/2020	ABLENET	199 E 11 6399 00 101 0 23 816	Battery Device Adapter for Student Use	15.00
199	GENERAL FUND	192000076	09/26/2019	CLOYD, AUGUSTA	199 E 11 6399 00 101 0 23 816	Reimbursement for purchases made for student use	3.00
199	GENERAL FUND	192000076	09/26/2019	CLOYD, AUGUSTA	199 E 11 6399 00 101 0 23 816	Reimbursement for	9.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						purchases made for student use	
199	GENERAL FUND	192000133	10/09/2019	AMAZON	199 E 11 6399 00 101 0 23 816	DOOR LEVER LOCKS	15.99
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	192000727	02/27/2020	CLOYD, AUGUSTA	199 E 11 6399 00 101 0 23 816	Reimbursement for Hygiene Purchases for WW Student - MT	9.00
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED @ WW: Motor Bag Items to Allow Student to Engage with Other Students During Recess [CC 42005]	11.89
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED @ WW: Motor Bag Items to Allow Student to Engage with Other Students During Recess [CC 42005]	8.99
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED @ WW: Motor Bag Items to Allow Student to Engage with Other Students During Recess [CC 42005]	8.95
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED @ WW: Motor Bag Items to Allow Student to Engage with Other Students During Recess [CC 42005]	21.99
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED @ WW: Motor Bag Items to Allow Student to Engage with Other Students During Recess [CC 42005]	8.53
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED @ WW: Motor Bag Items to Allow Student to Engage with Other Students During Recess [CC 42005]	12.19
199	GENERAL FUND	175457	09/26/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	PreK, PPCD, SPED Blanket	20.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	175457	09/26/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	PO Classroom supplies PreK, PPCD, SPED Blanket	22.36
199	GENERAL FUND	175457	09/26/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	PO Classroom supplies PreK, PPCD, SPED Blanket	152.75
199	GENERAL FUND	175457	09/26/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	PO Classroom supplies PreK, PPCD, SPED Blanket	25.16
199	GENERAL FUND	175457	09/26/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 32 811	PO Classroom supplies PreK, PPCD, SPED Blanket	167.99
199	GENERAL FUND	175715	10/04/2019	WALSH, ELIZABETH	199 E 11 6399 00 101 0 36 811	PO Classroom supplies Literacy Night	13.49
199	GENERAL FUND	176325	11/14/2019	TOOLS 4 READING	199 E 11 6399 00 101 0 36 811	Order-Amazon SRP-Kid Lips Cards	40.00
199	GENERAL FUND	176325	11/14/2019	TOOLS 4 READING	199 E 11 6399 00 101 0 36 811	SRP-Kid Lips Cards	50.00
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	177277	01/30/2020	VIRCO INC	199 E 11 6399 00 101 0 36 811	Horseshoe Tables for Kinder	543.08
199	GENERAL FUND	177333	02/06/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 36 811	Easels for Kinder	454.10
199	GENERAL FUND	192000121	10/04/2019	OWENS, PAULA	199 E 11 6399 00 101 0 36 811	Literacy Night Supplies - Oriental Trading	30.92
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 11 6399 00 101 0 36 811	Pony Beads for Teachers (MATH SUPPLIES)	104.70
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 11 6399 00 101 0 36 811	Pony Beads for Teachers (MATH SUPPLIES)	104.70
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 11 6399 00 101 0 36 811	Pony Beads for Teachers (MATH SUPPLIES)	68.40
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 11 6399 00 101 0 36 811	String for Math Beads	199.80
199	GENERAL FUND	175467	09/26/2019	PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802	Friday Folders 2019-20	1,280.00
199	GENERAL FUND	175467	09/26/2019	PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802	Friday Folders 2019-20	-192.00
199	GENERAL FUND	175491	09/26/2019	CREATIVE MATHEMATICS	199 E 11 6399 00 102 0 11 802	3rd Grade Math Supplies for students CL EH	126.50
199	GENERAL FUND	175532	09/26/2019	GATEWAY/VESCO	199 E 11 6399 00 102 0 11 802	Ink for Printers CL EH	1,227.85
199	GENERAL FUND	175564	10/03/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	COOP CATALOG - Misc Classroom Supplies	1,119.66
199	GENERAL FUND	175755	10/09/2019	BRAINPOP LLC	199 E 11 6399 00 102 0 11 802	BrainPop Subscription/License for classrooms CL EH	1,550.00
199	GENERAL FUND	176030	10/24/2019	TOOLS 4 READING	199 E 11 6399 00 102 0 11 802	Set of Posters for Classroom -Dannenberg -	20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							CL EH	
199	GENERAL FUND	176298	11/14/2019	PITSCO	199 E 11 6399 00 102 0 11 802		STEAM Day supplies CL EH	355.00
199	GENERAL FUND	176298	11/14/2019	PITSCO	199 E 11 6399 00 102 0 11 802		STEAM Day supplies CL EH	209.00
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
							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
							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
							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
							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
							book CL EH	
199	GENERAL FUND	177120	01/23/2020	GATEWAY/VESCO	199 E 11 6399 00 102 0 11 802		Ink for SPED Printer CL	189.13
							EH	
199	GENERAL FUND	177120	01/23/2020	GATEWAY/VESCO	199 E 11 6399 00 102 0 11 802		Ink for SPED Printer CL	106.69
							EH	
199	GENERAL FUND	177120	01/23/2020	GATEWAY/VESCO	199 E 11 6399 00 102 0 11 802		Ink for SPED Printer CL	106.69
							EH	
199	GENERAL FUND	177433	02/13/2020	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		Art Supplies	277.10
199	GENERAL FUND	177711	02/27/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 11 802		Giant Classroom Timers	113.97
199	GENERAL FUND	177751	02/27/2020	GATEWAY/VESCO	199 E 11 6399 00 102 0 11 802		Ink for front office	59.41
							printers	
199	GENERAL FUND	177751	02/27/2020	GATEWAY/VESCO	199 E 11 6399 00 102 0 11 802		Ink for front office	139.20
							printers	
199	GENERAL FUND	177751	02/27/2020	GATEWAY/VESCO	199 E 11 6399 00 102 0 11 802		Ink for front office	173.38
							printers	
199	GENERAL FUND	177751	02/27/2020	GATEWAY/VESCO	199 E 11 6399 00 102 0 11 802		Ink for front office	173.38
							printers	
199	GENERAL FUND	177751	02/27/2020	GATEWAY/VESCO	199 E 11 6399 00 102 0 11 802		Ink for front office	173.38
							printers	
199	GENERAL FUND	178123	04/23/2020	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802		Loop Scissors for 504	21.98
							Student CL EH	
199	GENERAL FUND	178272	04/30/2020	SUNBURST DIGITAL INC.	199 E 11 6399 00 102 0 11 802		Robo Wunderkind	249.00
							Education kit CL EH	
199	GENERAL FUND	179297	08/05/2020	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802		Co-Op order for school	981.53
							startup (AUG 2020) CL EH	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179297	08/05/2020	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	Co-Op order for school startup (AUG 2020) CL EH	180.27
199	GENERAL FUND	179297	08/05/2020	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	Co-Op order for school startup (AUG 2020) CL EH	183.24
199	GENERAL FUND	179403	08/13/2020	PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802	Friday Folders for 2020-21 CL EH	1,420.00
199	GENERAL FUND	179404	08/13/2020	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	Co-Op order for school startup AUG 2020 CL EH (1 of 2 PO's)	994.93
199	GENERAL FUND	179404	08/13/2020	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	2019-20 Co-Op Order CL EH (STARTUP SUPPLIES for AUG 2020)	1,445.92
199	GENERAL FUND	179409	08/13/2020	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	Co-Op Order for school startup AUG 2020 CL EH	122.13
199	GENERAL FUND	192000001	09/05/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Speakers for Classrooms CL EH [CC 43030]	96.10
199	GENERAL FUND	192000183	10/24/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Speakers for Classroom CL EH	19.22
199	GENERAL FUND	192000183	10/24/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Speakers for Classroom CL EH	5.99
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 11 6399 00 102 0 11 802	iPad Cases for Clifford, McCarty, & Ford CL EH	36.99
199	GENERAL FUND	192000286	11/14/2019	APPLE, INC	199 E 11 6399 00 102 0 11 802	USB Dongles for New Teachers CL EH (put in technology ticket with Audrey)	189.00
199	GENERAL FUND	192000286	11/14/2019	APPLE, INC	199 E 11 6399 00 102 0 11 802	13-in MacBook Air for Vicki Krenek CL EH	63.00
199	GENERAL FUND	192000286	11/14/2019	APPLE, INC	199 E 11 6399 00 102 0 11 802	13-in MacBook Air for Vicki Krenek CL EH	183.00
199	GENERAL FUND	192000286	11/14/2019	APPLE, INC	199 E 11 6399 00 102 0 11 802	13-in MacBook Air for Vicki Krenek CL EH	1,199.00
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 00 102 0 11 802	CREDIT MEMO	-5.99
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Switch Box CL EH [CC 43030]	16.99
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 00 102 0 11 802	Switch Box CL EH [CC 43030]	5.99
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	192000524	01/16/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Blanket PO for 11/6399 Teacher Instructional Supplies CL EH	196.62
199	GENERAL FUND	192000524	01/16/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Blanket PO for 11/6399 Teacher Instructional Supplies CL EH	20.98
199	GENERAL FUND	192000524	01/17/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Blanket PO for 11/6399 Teacher Instructional Supplies CL EH	-20.98
199	GENERAL FUND	192000524	01/17/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Blanket PO for 11/6399 Teacher Instructional Supplies CL EH	-196.62
199	GENERAL FUND	192000556	01/17/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Blanket PO for 11/6399 Teacher Instructional Supplies CL EH	20.98
199	GENERAL FUND	192000556	01/17/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Blanket PO for 11/6399 Teacher Instructional Supplies CL EH	196.62
199	GENERAL FUND	192000557	01/23/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Switch Box	16.99
199	GENERAL FUND	192000557	01/23/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Switch Box	5.99
199	GENERAL FUND	192000592	02/06/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Teacher Instructional Supplies CL EH	16.98
199	GENERAL FUND	192000710	04/08/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Read Across America supplies	-199.80
199	GENERAL FUND	192000710	02/27/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Read Across America supplies	199.80
199	GENERAL FUND	192000728	02/27/2020		DAVID, GLYNIS	199 E 11 6399 00 102 0 11 802	Glynis David TMEA Membership, convention, Preconference, audio file fees, and final travel report CL EH	10.00
199	GENERAL FUND	192000833	04/09/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Read Across America supplies	199.80
199	GENERAL FUND	192000862	04/23/2020		AMAZON	199 E 11 6399 00 102 0 11 802	Erasable Pens for 504 Student CL EH [CC 42050]	12.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000862	04/23/2020	AMAZON	199 E 11 6399 00 102 0 11 802	Erasable Pens for 504 Student CL EH [CC 42050]	5.99
199	GENERAL FUND	192000991	07/15/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	pass room supplies (rec'd on 6/22/20)	35.99
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6399 00 102 0 11 802	Clear pocket plastic 3 prong folder for 2nd grade [CC 42050]	447.68
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6399 00 102 0 11 802	Clear pocket plastic 3 prong folder for 2nd grade [CC 42050]	46.99
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CREDIT MEMO	-154.69
199	GENERAL FUND	192001014	08/06/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Teacher notebooks CL EH	399.20
199	GENERAL FUND	192001016	08/06/2020	BODE, SUSAN	199 E 11 6399 00 102 0 11 802	SPED Supplies CL EH	36.65
199	GENERAL FUND	192001017	08/06/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	PASS Supplies CL EH (received on 6/29/20)	210.88
199	GENERAL FUND	192001017	08/06/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Kinder Screening Supplies CL EH	41.98
199	GENERAL FUND	192001017	08/06/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Student Name Tags CL EH	183.96
199	GENERAL FUND	192001017	08/06/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	PASS Supplies CL EH	16.99
199	GENERAL FUND	192001022	08/13/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Teacher Pens CL EH	660.80
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Teacher notebooks CL EH	154.69
199	GENERAL FUND	192001063	08/31/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Staff Safety Supplies & Student ID Holders CL EH	183.96
199	GENERAL FUND	179547	08/20/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 102 0 11 830	CLINE: MICROSOFT OFFICE LICENSE for New Teacher Positions (Quintero, Denny, Hollister) AUG 2020 startup	137.94
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 102 0 11 830	CLINE: MACBOOKS for New Teacher Positions (Quintero, Denny, Hollister) AUG 2020 startup	549.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 102 0 11 830	CLINE: MACBOOKS for New Teacher Positions (Quintero, Denny,	186.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Hollister) AUG 2020 startup	
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 102 0 11 830	CLINE: MACBOOKS for New Teacher Positions (Quintero. Denny, Hollister) AUG 2020 startup	2,697.00
199	GENERAL FUND	175739	10/09/2019	OFFICE DEPOT	199 E 11 6399 00 102 0 23 816	Supplies for use with Cline Special Education Classes	60.40
199	GENERAL FUND	175934	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 102 0 23 816	Supplies for use with Cline Special Education Classes	60.40
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 102 0 23 816	Color Printer for Cline Special Education Classes	73.08
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 102 0 23 816	Color Printer for Cline Special Education Classes	275.28
199	GENERAL FUND	178861	07/01/2020	CRISIS PREVENTION INSTITUTE	199 E 11 6399 00 102 0 23 816	Protective Equipment for DBC Class Staff (adaptive equip for physical protection for K.Davis and teachers/paras)	559.90
199	GENERAL FUND	178900	07/01/2020	SOUTHPAW ENTERPRISES	199 E 11 6399 00 102 0 23 816	Weighted Blankets for Students - Quote 1101316 (BALES & CLINE)	64.00
199	GENERAL FUND	179088	07/15/2020	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 23 816	Headphones for DBC Classes (CLINE & BALES)	6.95
199	GENERAL FUND	179302	08/05/2020	FLAGHOUSE, INC	199 E 11 6399 00 102 0 23 816	Beanbag Chairs for Student Use	63.11
199	GENERAL FUND	179302	08/05/2020	FLAGHOUSE, INC	199 E 11 6399 00 102 0 23 816	Beanbag Chairs for Student Use	10.10
199	GENERAL FUND	192000066	09/26/2019	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	Reimbursement for classroom purchase	23.96
199	GENERAL FUND	192000082	09/26/2019	GABBERT, DANA	199 E 11 6399 00 102 0 23 816	Reimbursement for classroom purchases for classroom cooking	7.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000133	10/09/2019	AMAZON	199 E 11 6399 00 102 0 23 816	DOOR LEVER LOCKS	25.45
199	GENERAL FUND	192000224	10/31/2019	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	Reimbursement for Classroom Expenses	3.68
199	GENERAL FUND	192000224	10/31/2019	BODE, SUSAN	199 E 11 6399 00 102 0 23 816	Reimbursement for Classroom Expenses	16.80
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 102 0 23 816	SPED ADAPTIVE SUPPLIES @ CLINE & BALES: Fidget Toys Sets for DBC Classes [CC 42005]	13.99
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 102 0 23 816	SPED ADAPTIVE SUPPLIES @ CLINE & BALES: Fidget Toys Sets for DBC Classes [CC 42005]	6.14
199	GENERAL FUND	176883	01/09/2020	TOOLS 4 READING	199 E 11 6399 00 102 0 36 802	Phoneme Mini Cards for Leighton CL EH	50.00
199	GENERAL FUND	176935	01/16/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 36 802	Teacher easel and whisper phones for classroom CL EH	208.96
199	GENERAL FUND	176935	01/16/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 102 0 36 802	Teacher easel and whisper phones for classroom CL EH	360.05
199	GENERAL FUND	177453	02/13/2020	HAND2MIND	199 E 11 6399 00 102 0 36 802	Guided Math Bundle for 2nd Grade Classes CL EH	594.96
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TONER FOR COLOR PRINTER INK (TEACHER USE)	245.75
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TONER FOR COLOR PRINTER INK (TEACHER USE)	245.75
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM SUPPLIES	134.47
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TONER FOR COLOR PRINTER INK (TEACHER USE)	245.75
199	GENERAL FUND	175608	10/03/2019	CREATIVE MATHEMATICS	199 E 11 6399 00 103 0 11 803	CREATIVE MATHEMATICS 3RD & 4TH MATH MATERIALS	460.00
199	GENERAL FUND	175608	10/03/2019	CREATIVE MATHEMATICS	199 E 11 6399 00 103 0 11 803	CREATIVE MATHEMATICS 3RD & 4TH MATH MATERIALS	105.00
199	GENERAL FUND	175608	10/03/2019	CREATIVE MATHEMATICS	199 E 11 6399 00 103 0 11 803	CREATIVE MATHEMATICS 3RD & 4TH MATH MATERIALS	140.00
199	GENERAL FUND	175608	10/03/2019	CREATIVE MATHEMATICS	199 E 11 6399 00 103 0 11 803	CREATIVE MATHEMATICS 3RD & 4TH MATH MATERIALS	25.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	175608	10/03/2019		CREATIVE MATHEMATICS	199 E 11 6399 00 103 0 11 803	CREATIVE MATHEMATICS 3RD & 4TH MATH MATERIALS	5.00	
199	GENERAL FUND	175608	10/03/2019		CREATIVE MATHEMATICS	199 E 11 6399 00 103 0 11 803	CREATIVE MATHEMATICS 3RD & 4TH MATH MATERIALS	60.00	
199	GENERAL FUND	175608	10/03/2019		CREATIVE MATHEMATICS	199 E 11 6399 00 103 0 11 803	CREATIVE MATHEMATICS 3RD & 4TH MATH MATERIALS	125.00	
199	GENERAL FUND	175608	10/03/2019		CREATIVE MATHEMATICS	199 E 11 6399 00 103 0 11 803	CREATIVE MATHEMATICS 3RD & 4TH MATH MATERIALS	55.00	
199	GENERAL FUND	175608	10/03/2019		CREATIVE MATHEMATICS	199 E 11 6399 00 103 0 11 803	CREATIVE MATHEMATICS 3RD & 4TH MATH MATERIALS	48.75	
199	GENERAL FUND	175891	10/17/2019		TAHPERD	199 E 11 6399 00 103 0 11 803	PROFESSIONAL MEMBER REGISTRATION; PROFESSIONAL MEMBERSHIP TO TAHPERD - K.RANNIK - DEC 4-7, 2019	40.00	
199	GENERAL FUND	175997	10/24/2019		OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	QUOTE #99785 - HP LASERJET PRO M404DW PRINTER MONOCHROME DUPLEX LASER	269.99	
199	GENERAL FUND	176015	10/24/2019		SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	LAMINATING FILM	103.98	
199	GENERAL FUND	176293	11/14/2019		QUADIENT LEASING USA INC.	199 E 11 6399 00 103 0 11 803	75 SHEETS 2 LABELS PER SHEET	15.13	
199	GENERAL FUND	176296	11/14/2019		OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM SUPPLIES	145.99	
199	GENERAL FUND	176296	11/14/2019		OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	402.00	
199	GENERAL FUND	176296	11/14/2019		OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	338.96	
199	GENERAL FUND	176337	11/14/2019		MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	MALLETS FOR ORFF INSTRUMENTS	41.25	
199	GENERAL FUND	176337	11/14/2019		MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	MALLETS FOR ORFF INSTRUMENTS	23.50	
199	GENERAL FUND	176337	11/14/2019		MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	MALLETS FOR ORFF INSTRUMENTS	19.75	
199	GENERAL FUND	176337	11/14/2019		MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	MALLETS FOR ORFF INSTRUMENTS	15.50	
199	GENERAL FUND	176337	11/14/2019		MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	MALLETS FOR ORFF INSTRUMENTS	-15.00	
199	GENERAL FUND	176337	11/14/2019		MUSIC IS ELEMENTARY	199 E 11 6399 00 103 0 11 803	MALLETS FOR ORFF	10.20	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						INSTRUMENTS	
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM	221.89
						SUPPLIES	
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	137.94
						QUOTE#17917604	
						5-MICROSOFT OFFICE	
						LICENSE	
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	2,195.00
						SCHOOL LICENSE	
						MOBY-LEARNING,	
						ASSESSMENTS,	
						INTERACTIVE, REWARDS,	
						GUARANTEE	
199	GENERAL FUND	176946	01/16/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OPEN PO FOR TEACHER	162.52
						CLASSROOM SUPPLIES	
199	GENERAL FUND	177075	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM	65.76
						SUPPLIES	
199	GENERAL FUND	177075	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM	35.75
						SUPPLIES	
199	GENERAL FUND	177075	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM	50.97
						SUPPLIES	
199	GENERAL FUND	177075	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM	6.09
						SUPPLIES	
199	GENERAL FUND	177121	01/23/2020	VOCABULARYSPELLINGCITY.COM	199 E 11 6399 00 103 0 11 803	2019-20 VOCABULARY	1,606.50
						SPELLING CITY QUOTE	
						#00004893 VSC TIER 2- 12	
						MONTH SUBSCRIPTION	
						9/1/19-9/1/20	
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	STAPLES	114.00
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	CREDIT MEMO - STAPLES	-84.00
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM	9.82
						SUPPLIES	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM	230.04
						SUPPLIES	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM	76.71
						SUPPLIES	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TEACHER CLASSROOM	24.54

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	SUPPLIES TEACHER CLASSROOM	41.19
199	GENERAL FUND	177636	02/20/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 103 0 11 803	SUPPLIES STAPLES	213.00
199	GENERAL FUND	177738	02/27/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 103 0 11 803	MICROSOFT OFFICE PROFESSIONAL PLUS LICENSE	91.96
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OPEN PO FOR TEACHER CLASSROOM SUPPLIES	400.60
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OPEN PO FOR TEACHER CLASSROOM SUPPLIES	210.03
199	GENERAL FUND	178767	06/17/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OPEN PO FOR TEACHER CLASSROOM SUPPLIES	58.50
199	GENERAL FUND	178767	06/17/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OPEN PO FOR TEACHER CLASSROOM SUPPLIES	403.77
199	GENERAL FUND	178772	06/17/2020	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	OPEN PO FOR SUPPLIES	98.78
199	GENERAL FUND	179544	08/20/2020	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	OPEN PO FOR SUPPLIES	58.93
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	133.84
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	156.76
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	134.64
199	GENERAL FUND	192000098	09/26/2019	WILLIAMS, AUDRYE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR KRAFT PAPER ROLL FOR ART	46.31
199	GENERAL FUND	192000124	10/04/2019	WEATHERLEY, SANDRA	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR S WEATHERLEY FOR SQUID IN 5TH GRADE SCIENCE	69.93
199	GENERAL FUND	192000131	10/04/2019	VEATCH, LORI	199 E 11 6399 00 103 0 11 803	18-19 REIMBURSEMENT FOR SPIRAL NOTEBOOKS FOR WORD STUDY (SPELLING) TO L VEATCH recd 8/29	57.00
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 11 6399 00 103 0 11 803	FULL PAGE READING GUIDES STARTER SET OF 9 ERASE LAPBOARDS 9X12 8 SETS OF 25	21.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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
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	192000710	04/08/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BIS: EDUPHORIA SCANNER MONITOR	-109.00
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BIS: EDUPHORIA SCANNER MONITOR	109.00
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BIS: EDUPHORIA SCANNER MONITOR	109.00
199	GENERAL FUND	192001078	08/31/2020	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	PURCHASES FOR PE SUPPLIES FOR BALES	54.60
199	GENERAL FUND	192001078	08/31/2020	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	PURCHASES FOR PE SUPPLIES FOR BALES	51.92
199	GENERAL FUND	176313	11/14/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 103 0 11 830	MAC Office License for Bales New SpEd Teacher position	45.98
199	GENERAL FUND	176870	01/09/2020	LEARNING WITHOUT TEARS	199 E 11 6399 00 103 0 23 803	LEARNING WITHOUT TEARS QUOTE#34072 KEYS FOR ME AND KEY POWER	17.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176870	01/09/2020	LEARNING WITHOUT TEARS	199 E 11 6399 00 103 0 23 803	LEARNING WITHOUT TEARS QUOTE#34072 KEYS FOR ME AND KEY POWER	11.60
199	GENERAL FUND	175402	09/19/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Supplies for use with Bales Special Education Classes	104.66
199	GENERAL FUND	175739	10/09/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Supplies for use with Bales Special Education Classes	60.40
199	GENERAL FUND	175934	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Supplies for use with Bales Special Education Classes	60.40
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	177075	01/23/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 23 816	Supplies for use with Bales Special Education Classes	104.99
199	GENERAL FUND	178861	07/01/2020	CRISIS PREVENTION INSTITUTE	199 E 11 6399 00 103 0 23 816	Protective Equipment for DBC Class Staff (adaptive equip for physical protection for K.Davis and teachers/paras)	559.90
199	GENERAL FUND	178900	07/01/2020	SOUTHPAW ENTERPRISES	199 E 11 6399 00 103 0 23 816	Weighted Blankets for Students - Quote 1101316 (BALES & CLINE)	64.00
199	GENERAL FUND	178900	07/01/2020	SOUTHPAW ENTERPRISES	199 E 11 6399 00 103 0 23 816	Weighted Blankets for Students - Quote 1101316 (BALES & CLINE)	17.92
199	GENERAL FUND	179088	07/15/2020	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 23 816	Headphones for DBC Classes (CLINE & BALES)	6.95
199	GENERAL FUND	179088	07/15/2020	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 23 816	Headphones for DBC Classes (CLINE & BALES)	9.95
199	GENERAL FUND	179302	08/05/2020	FLAGHOUSE, INC	199 E 11 6399 00 103 0 23 816	Beanbag Chairs for Student Use	63.11
199	GENERAL FUND	179302	08/05/2020	FLAGHOUSE, INC	199 E 11 6399 00 103 0 23 816	Beanbag Chairs for Student Use	10.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 103 0 23 816	SPED ADAPTIVE SUPPLIES @ CLINE & BALES: Fidget Toys Sets for DBC Classes [CC 42005]	13.99
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 103 0 23 816	SPED ADAPTIVE SUPPLIES @ CLINE & BALES: Fidget Toys Sets for DBC Classes [CC 42005]	6.15
199	GENERAL FUND	177037	01/23/2020	EMPOWERING WRITERS	199 E 11 6399 00 103 0 36 803	EMPOWERING WRITERS QUOTE #20509 THE HUB: GRADE 3 INFORMATION/EXPOSITORY & OPINION WRITING (DIGITAL LICENSE ONLY) R CHAPMAN	75.00
199	GENERAL FUND	175486	09/26/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2019-2020 for Music Classes	267.12
199	GENERAL FUND	175486	09/26/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2019-2020 for Music Classes	77.05
199	GENERAL FUND	175486	09/26/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2019-2020 for Music Classes	114.95
199	GENERAL FUND	175486	09/26/2019	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 104 0 11 804	WS Supplies for 2019-2020 for Music Classes	30.14
199	GENERAL FUND	175758	10/09/2019	CHARACTER STRONG	199 E 11 6399 00 104 0 11 804	2019-20 WS - Character Strong Elementary Toolkit; PurposeFull People Elementary Toolkit for entire campus at WS	499.00
199	GENERAL FUND	175798	10/09/2019	RENAISSANCE LEARNING INC	199 E 11 6399 00 104 0 11 804	WS Accelerated Reader Renewal (10/1/19-9/30/20)	2,325.00
199	GENERAL FUND	175859	10/17/2019	CREATIVE MATHEMATICS	199 E 11 6399 00 104 0 11 804	Creative Mathematics books and manipulatives for 5th grade math	75.00
199	GENERAL FUND	175859	10/17/2019	CREATIVE MATHEMATICS	199 E 11 6399 00 104 0 11 804	Creative Mathematics books and manipulatives	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175859	10/17/2019	CREATIVE MATHEMATICS	199 E 11 6399 00 104 0 11 804	for 5th grade math Creative Mathematics	50.00
						books and manipulatives	
199	GENERAL FUND	175859	10/17/2019	CREATIVE MATHEMATICS	199 E 11 6399 00 104 0 11 804	for 5th grade math Creative Mathematics	60.00
						books and manipulatives	
199	GENERAL FUND	175859	10/17/2019	CREATIVE MATHEMATICS	199 E 11 6399 00 104 0 11 804	for 5th grade math Creative Mathematics	60.00
						books and manipulatives	
199	GENERAL FUND	175859	10/17/2019	CREATIVE MATHEMATICS	199 E 11 6399 00 104 0 11 804	for 5th grade math Creative Mathematics	15.25
						books and manipulatives	
						for 5th grade math	
199	GENERAL FUND	175889	10/17/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	STAPLES	99.00
199	GENERAL FUND	175889	10/17/2019	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	CREDIT MEMO	-84.00
199	GENERAL FUND	176660	12/12/2019	LEARNING A-Z	199 E 11 6399 00 104 0 11 804	Raz-Kids 1 Educator	99.95
						License for WS - Danita Jacobson	
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	177086	01/23/2020	REALLY GREAT READING, LLC	199 E 11 6399 00 104 0 11 804	Diagnostic Decoding Survey Recording Forms booklet for SRP Teachers	40.50
199	GENERAL FUND	177086	01/23/2020	REALLY GREAT READING, LLC	199 E 11 6399 00 104 0 11 804	Diagnostic Decoding Survey Recording Forms booklet for SRP Teachers	5.95
199	GENERAL FUND	177248	01/30/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies for 2019-2020	54.80
199	GENERAL FUND	177248	01/30/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies for 2019-2020	64.68
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies	51.04
199	GENERAL FUND	177365	02/06/2020	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Supplies needed for students for 2019-2020	609.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						school year	
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 104 0 11 804	STAPLES	99.00
199	GENERAL FUND	177419	02/07/2020	ISTATION	199 E 11 6399 00 104 0 11 804	Annual License for	176.00
						intervention Math and	
						Reading product (Student	
						Account) - 10 seat each	
199	GENERAL FUND	177419	02/07/2020	ISTATION	199 E 11 6399 00 104 0 11 804	Annual License for	341.50
						intervention Math and	
						Reading product (Student	
						Account) - 10 seat each	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies	51.77
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Color Toner for printer	196.73
						for Students/Teachers at	
						WS	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Color Toner for printer	196.73
						for Students/Teachers at	
						WS	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Color Toner for printer	-23.93
						for Students/Teachers at	
						WS	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Bookcase needed for	1,151.92
						students in ELA	
						classrooms	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Bookcase needed for	69.99
						students in ELA	
						classrooms	
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Toner for student usage	487.56
						for printing - POD use.	
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies	53.47
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies	37.39
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Classroom supplies	14.34
199	GENERAL FUND	179301	08/05/2020	EDUCATION GALAXY	199 E 11 6399 00 104 0 11 804	2020-21 WS: Education	0.00
						Galaxy and Liftoff -	
						Unlimited license for	
						students and teacher. (1	
						YR RENEWAL AUG 7, 2020 -	
						AUG 7, 2021)	
199	GENERAL FUND	179541	08/20/2020	ROCHESTER 100 INC	199 E 11 6399 00 104 0 11 804	WS: Students' Friday	810.00
						Folders; 2020-21 (August	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000021	09/05/2019	ELIZONDO, FELICIA	199 E 11 6399 00 104 0 11 804	startup) 19-20 Reimbursement for student supplies/classroom needs	3.25
199	GENERAL FUND	192000059	09/26/2019	AMAZON	199 E 11 6399 00 104 0 11 804	Cables for classroom overhead projector monitors and equipment	25.98
199	GENERAL FUND	192000078	09/26/2019	ELIZONDO, FELICIA	199 E 11 6399 00 104 0 11 804	Receipt for reading materials for needed for classroom	57.26
199	GENERAL FUND	192000085	09/26/2019	KARJOOY, FARIBA	199 E 11 6399 00 104 0 11 804	Reimbursement for Science Lab Supplies for WS Teacher - Fariba Karjooy	69.93
199	GENERAL FUND	192000114	10/04/2019	JONES, MARGARET	199 E 11 6399 00 104 0 11 804	Reimbursement for classroom materials for 3rd grade students students	14.99
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	175958	10/24/2019	WORTHINGTON DIRECT INC	199 E 11 6399 00 104 0 11 830	STUDENT CHAIRS - MODEL 11848 STOCK # 81305 PERSIAN BLUE 16 " DELIVERY INSIDE	1,406.90
199	GENERAL FUND	175958	10/24/2019	WORTHINGTON DIRECT INC	199 E 11 6399 00 104 0 11 830	STUDENT CHAIRS - MODEL 11848 STOCK # 81305 PERSIAN BLUE 16 " DELIVERY INSIDE	235.49
199	GENERAL FUND	179560	08/20/2020	VIRCO INC	199 E 11 6399 00 104 0 11 830	WS: Classroom Furniture for Windsong; AUG 2020 startup	2,527.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179560	08/20/2020	VIRCO INC	199 E 11 6399 00 104 0 11 830	WS: Classroom Furniture for Windsong; AUG 2020 startup	0.00
199	GENERAL FUND	179598	08/25/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 104 0 11 830	WS: MICROSOFT OFFICE LICENSES for New Teacher Positions (C. Ivens, C.Martin, S.Miller) AUG 2020 startup	137.97
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 11 6399 00 104 0 11 830	WS: BOOKCASES for New Teacher Positions (C. Ivens, S. Miller) AUG 2020	652.32
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 11 6399 00 104 0 11 830	WS: BOOKCASES for New Teacher Positions (C. Ivens, S. Miller) AUG 2020	1.59
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 104 0 11 830	WINDSONG: MACBOOKS for New Teacher Positions (S.Miller, C.Ivens, C.Martin) AUG 2020 startup	549.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 104 0 11 830	WINDSONG: MACBOOKS for New Teacher Positions (S.Miller, C.Ivens, C.Martin) AUG 2020 startup	186.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 104 0 11 830	WINDSONG: MACBOOKS for New Teacher Positions (S.Miller, C.Ivens, C.Martin) AUG 2020 startup	2,697.00
199	GENERAL FUND	175739	10/09/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 23 816	Supplies for Windsong use with Special Education Students	15.10
199	GENERAL FUND	175934	10/23/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 23 816	Supplies for Windsong use with Special Education Students	15.10
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 11 6399 00 104 0 23 816	Blanket PO - Supplies for Windsong use with	66.39

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Special Education Students	
199	GENERAL FUND	177968	04/02/2020	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 104 0 23 816		Items for Student Speech Therapy at Windsong	61.75
199	GENERAL FUND	177968	04/02/2020	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 104 0 23 816		Items for Student Speech Therapy at Windsong	59.95
199	GENERAL FUND	177968	04/02/2020	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 104 0 23 816		Items for Student Speech Therapy at Windsong	34.95
199	GENERAL FUND	177968	04/02/2020	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 104 0 23 816		Items for Student Speech Therapy at Windsong	39.95
199	GENERAL FUND	177968	04/02/2020	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 104 0 23 816		Items for Student Speech Therapy at Windsong	12.95
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	192000998	07/22/2020	DRISKELL, DAHRIA	199 E 11 6399 00 999 0 11 816		Desk Shield material - COVID related and Sanitizer	316.96
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 11 6399 00 999 0 21 823		Presentation Boards for Genius Hour - GT (VENDOR: DOLLAR TREE)	215.00
199	GENERAL FUND	192000172	10/17/2019	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823		Clay for Archaeology Dig	15.98
199	GENERAL FUND	192000310	11/14/2019	MOETTELI, ANN	199 E 11 6399 00 999 0 21 823		Sand for SEARCH Archaeology Dig November 20, 2019	40.00
199	GENERAL FUND	175742	10/09/2019	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816		Pressure Vests for student use District-Wide	114.38
199	GENERAL FUND	175742	10/09/2019	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816		Pressure Vests for student use District-Wide	77.99
199	GENERAL FUND	175745	10/09/2019	THERAPRO, INC	199 E 11 6399 00 999 0 23 816		Specialized Paper for Student Use	11.25
199	GENERAL FUND	175745	10/09/2019	THERAPRO, INC	199 E 11 6399 00 999 0 23 816		Specialized Paper for Student Use	7.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175937	10/23/2019	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816	Pressure Vests for student use District-Wide	114.38
199	GENERAL FUND	175937	10/23/2019	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816	Pressure Vests for student use District-Wide	77.99
199	GENERAL FUND	175940	10/23/2019	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	Specialized Paper for Student Use	11.25
199	GENERAL FUND	175940	10/23/2019	THERAPRO, INC	199 E 11 6399 00 999 0 23 816	Specialized Paper for Student Use	7.50
199	GENERAL FUND	176018	10/24/2019	SOCIAL THINKING PUBLISHING	199 E 11 6399 00 999 0 23 816	Quote 02820 - Curriculum for Social-Emotional Learning across the district to meet IEP Goals and Objectives Target Skills	1,875.20
199	GENERAL FUND	176018	10/24/2019	SOCIAL THINKING PUBLISHING	199 E 11 6399 00 999 0 23 816	Quote 02820 - Curriculum for Social-Emotional Learning across the district to meet IEP Goals and Objectives Target Skills	43.00
199	GENERAL FUND	176210	11/07/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 999 0 23 816	Microsoft Office for A. McGavin's Laptop	45.98
199	GENERAL FUND	176327	11/14/2019	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	Wristbands for Field Trips and CBI's to be used district-wide	175.00
199	GENERAL FUND	176327	11/14/2019	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	Wristbands for Field Trips and CBI's to be used district-wide	35.00
199	GENERAL FUND	176327	11/14/2019	WRISTBAND RESOURCES	199 E 11 6399 00 999 0 23 816	Wristbands for Field Trips and CBI's to be used district-wide	13.00
199	GENERAL FUND	176741	12/18/2019	FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	Noise Reduction Headphones for students with auditory sensitivity & Timers for 2 JH students to help with time management	103.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176741	12/18/2019	FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	Noise Reduction Headphones for students with auditory sensitivity & Timers for 2 JH students to help with time management	21.31
199	GENERAL FUND	176741	12/18/2019	FUN AND FUNCTION	199 E 11 6399 00 999 0 23 816	Noise Reduction Headphones for students with auditory sensitivity & Timers for 2 JH students to help with time management	-4.91
199	GENERAL FUND	177272	01/30/2020	TEXTHELP, INC	199 E 11 6399 00 999 0 23 816	Online Communication Tools - Subscriptions for Student use on classroom Chromebooks	1,800.00
199	GENERAL FUND	178682	06/11/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 999 0 23 816	Microsoft Office for 3 new Special Education Laptops - LSSP, OT, & SLP - Quote #18811288	91.96
199	GENERAL FUND	179087	07/15/2020	SCHOOL OUTFITTERS	199 E 11 6399 00 999 0 23 816	Half-Moon Adjustable-Height Activity Table for Student Therapy	199.70
199	GENERAL FUND	179087	07/15/2020	SCHOOL OUTFITTERS	199 E 11 6399 00 999 0 23 816	Half-Moon Adjustable-Height Activity Table for Student Therapy	123.68
199	GENERAL FUND	179158	07/23/2020	MAX-ABILITY INC.	199 E 11 6399 00 999 0 23 816	Mobile Changing table for use District Wide (multiple campuses)	1,800.00
199	GENERAL FUND	192000051	09/19/2019	AMAZON	199 E 11 6399 00 999 0 23 816	ADHESIVE BLACK HOOK & LOOP TAPE	19.14
199	GENERAL FUND	192000261	11/07/2019	CLOYD, AUGUSTA	199 E 11 6399 00 999 0 23 816	Reimbursement for purchase to create monthly calendar for active learning, homebound & Westwood	27.00
199	GENERAL FUND	192000286	11/14/2019	APPLE, INC	199 E 11 6399 00 999 0 23 816	MacBook Laptop for A.	1,199.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192000286	11/14/2019	APPLE, INC	199 E 11 6399 00 999 0 23 816	McGavin to use for District-Wide SLP work - Proposal 2103981314 MacBook Laptop for A.	183.00
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 00 999 0 23 816	McGavin to use for District-Wide SLP work - Proposal 2103981314 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	192000494	01/09/2020	HAMILTON, CRISANDRA	199 E 11 6399 00 999 0 23 816	Reimbursement for supply purchase for student use SPED DC	34.00
199	GENERAL FUND	192000557	01/23/2020	AMAZON	199 E 11 6399 00 999 0 23 816	Bouncy Bands for Students Needing Extra Movement to Learn	14.99
199	GENERAL FUND	192000557	01/23/2020	AMAZON	199 E 11 6399 00 999 0 23 816	Bouncy Bands for Students Needing Extra Movement to Learn	14.99
199	GENERAL FUND	192000557	01/23/2020	AMAZON	199 E 11 6399 00 999 0 23 816	Bouncy Bands for Students Needing Extra Movement to Learn	14.99
199	GENERAL FUND	192000557	01/23/2020	AMAZON	199 E 11 6399 00 999 0 23 816	Bouncy Bands for Students Needing Extra Movement to Learn	13.11
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 00 999 0 23 816	Strategy and Active Learning Items for 2 Students with CVI	10.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 00 999 0 23 816	Strategy and Active Learning Items for 2 Students with CVI	18.99
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 00 999 0 23 816	Stools for Preschool Speech Therapy Students	19.98
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 00 999 0 23 816	Stools for Preschool Speech Therapy Students	5.99
199	GENERAL FUND	192000845	04/09/2020	CLAUNCH, DAWN	199 E 11 6399 00 999 0 23 816	Reimbursement for Poly Pellets for Students Weighted Pads and Neck Wraps	36.99
199	GENERAL FUND	192000909	05/14/2020	MCGOWAN, SHARON	199 E 11 6399 00 999 0 23 816	Reimbursement for Costs of Mailouts to Parents due to COVID-19	2.40
199	GENERAL FUND	192000909	05/14/2020	MCGOWAN, SHARON	199 E 11 6399 00 999 0 23 816	Reimbursement for Costs of Mailouts to Parents due to COVID-19	6.79
199	GENERAL FUND	192000909	05/14/2020	MCGOWAN, SHARON	199 E 11 6399 00 999 0 23 816	Reimbursement for Costs of Mailouts to Parents due to COVID-19	1.60
199	GENERAL FUND	192000909	05/14/2020	MCGOWAN, SHARON	199 E 11 6399 00 999 0 23 816	Reimbursement for Costs of Mailouts to Parents due to COVID-19	9.20
199	GENERAL FUND	192000956	06/17/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	Laptops for new Special Education Employees - LSSP, OT, & SLP - Proposal 2104266161	124.00
199	GENERAL FUND	192000979	07/01/2020	DRISKELL, DAHRIA	199 E 11 6399 00 999 0 23 816	PPE FOR EVALUATIONS	44.00
199	GENERAL FUND	192000980	07/01/2020	JONES, CAROLINE	199 E 11 6399 00 999 0 23 816	Reimbursement for purchase of ESY supplies due to COVID 19	117.00
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	Laptops for new Special Education Employees - LSSP, OT, & SLP - Proposal 2104266161	398.00
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	Laptops for new Special Education Employees - LSSP, OT, & SLP - Proposal 2104266161	2,362.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192001018	08/06/2020	DRISKELL, DAHRIA	199 E 11 6399 00 999 0 23 816	Reimb. Dahria Driskell for items purchased from Dollar Tree - PPE Baskets - COVID - SPED/aj	38.00
199	GENERAL FUND	192001068	08/31/2020	JONES, CAROLINE	199 E 11 6399 00 999 0 23 816	REIMBURSE CAROLINE JONES COVID RELATED ITEMS AND ESY SUPPLIES FOR SPED DEPT.	34.00
199	GENERAL FUND	192001068	08/31/2020	JONES, CAROLINE	199 E 11 6399 00 999 0 23 816	REIMBURSE CAROLINE JONES COVID RELATED ITEMS AND ESY SUPPLIES FOR SPED DEPT.	15.83
199	GENERAL FUND	176011	10/24/2019	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	2019-20 Rosetta Stone Renewal (10/4/19 - 10/4/20)	2,310.00
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	177057	01/23/2020	INSTA-LEARN	199 E 11 6399 00 999 0 25 825	ESL supplies	29.95
199	GENERAL FUND	177057	01/23/2020	INSTA-LEARN	199 E 11 6399 00 999 0 25 825	ESL supplies	29.95
199	GENERAL FUND	177057	01/23/2020	INSTA-LEARN	199 E 11 6399 00 999 0 25 825	ESL supplies	8.00
199	GENERAL FUND	178819	06/24/2020	LEARNING A-Z	199 E 11 6399 00 999 0 25 825	Raz-Plus ELL Edition for Texas Margo Hoskins June 2020 - June 2021	209.95
199	GENERAL FUND	178819	06/24/2020	LEARNING A-Z	199 E 11 6399 00 999 0 25 825	Raz-Plus ELL Edition for Texas Margo Hoskins June 2020 - June 2021	63.00
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801	academic decathlon supplies	81.49
199	GENERAL FUND	178325	05/07/2020	DEMIDEC CORPORATION	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON STUDY MATERIALS FREE SHIPPING	850.00
199	GENERAL FUND	178359	05/07/2020	TMSCA	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON STUDY MATERIALS	40.00
199	GENERAL FUND	178359	05/07/2020	TMSCA	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON STUDY MATERIALS	40.00
199	GENERAL FUND	178359	05/07/2020	TMSCA	199 E 11 6399 10 001 0 11 801	ACADEMIC DECATHLON STUDY MATERIALS	40.00
199	GENERAL FUND	178360	05/07/2020	USAD NATIONALS COMPETITION	199 E 11 6399 10 001 0 11 801	academic decathlon	3,411.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							curriculum
199	GENERAL FUND	178360	05/07/2020	USAD NATIONALS COMPETITION	199 E 11 6399 10 001 0 11 801		academic decathlon 33.30
							curriculum
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon 185.26
							supplies FREE SHIPPING
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon 78.99
							supplies FREE SHIPPING
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon 85.20
							supplies FREE SHIPPING
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon 40.95
							supplies FREE SHIPPING
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon 13.25
							supplies FREE SHIPPING
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon 8.99
							supplies FREE SHIPPING
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon 11.94
							supplies FREE SHIPPING
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon 262.90
							supplies FREE SHIPPING
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon 243.99
							supplies FREE SHIPPING
199	GENERAL FUND	179193	07/29/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon 239.90
							supplies FREE SHIPPING
199	GENERAL FUND	192000569	01/23/2020	HARRIS, AMANDA	199 E 11 6399 11 001 0 11 801		art supplies HS JH 64.74
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 18.69
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 59.99
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 10.00
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 12.48
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 17.95
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 9.69
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 99.40
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 41.92
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 27.96
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 11.49
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 18.49
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 63.96
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 29.25
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 16.99
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies 6.47

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	7.72	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	78.98	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	99.70	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	22.77	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	113.76	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	50.54	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	25.98	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	21.99	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	10.49	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	13.90	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	39.98	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	54.82	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	7.77	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	16.99	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	35.98	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	12.99	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	67.98	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	13.81	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	62.68	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	3.99	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	51.96	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	9.97	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	17.98	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	12.76	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	24.99	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	10.05	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	10.17	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	87.60	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	65.56	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	25.24	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	19.18	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	47.76	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	29.18	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	67.96	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	-69.13	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	17.99	
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6399 11 001 0 11 801	art supplies	20.34	
199	GENERAL FUND	192000738	02/27/2020	HARRIS, AMANDA	199 E 11 6399 11 001 0 11 801	art supplies HS JH	155.97	
199	GENERAL FUND	192000835	04/09/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS ln Mandy Harris	21.67	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Rolling drying rack [CC 42066]	
199	GENERAL FUND	192000835	04/09/2020	AMAZON	199 E 11 6399 11 001 0 11 801		FHS lcc Mandy Harris	5.49
							Light painting in AP art [CC 42066]	
199	GENERAL FUND	192000924	05/28/2020	AMAZON	199 E 11 6399 11 001 0 11 801		FHS 1j Mary Wise 1k	18.21
							Mandy Harris Art Supplies [CC 42066]	
199	GENERAL FUND	192000934	06/04/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	50.88
199	GENERAL FUND	192000934	06/04/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	98.50
199	GENERAL FUND	192000934	06/04/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	29.16
199	GENERAL FUND	192000934	06/04/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	91.98
199	GENERAL FUND	192000934	06/04/2020	AMAZON	199 E 11 6399 11 001 0 11 801		art supplies [CC 42066]	13.70
199	GENERAL FUND	192000934	06/04/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Credit Memo - art supplies [CC 42066]	-91.98
199	GENERAL FUND	192000945	06/11/2020	AMAZON	199 E 11 6399 11 001 0 11 801		FHS 1l Mandy Harris	12.16
							We're Ready to Help 2 [CC 42066]	
199	GENERAL FUND	192000966	06/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		FHS 1m Mary Wise Rolling Drying Rack [CC 42066]	34.96
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Credit memo - art supplies	-98.50
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Credit memo - art supplies	-13.70
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 11 001 0 11 801		FHS 1c Mary Wise Portfolio Cases [CC 42066]	33.74
199	GENERAL FUND	175966	10/24/2019	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841		6TH GRADE ART BLICK QUOTE QD20HCC-OR-19	328.30
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
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	6TH GRADE BLICK ART	51.36	
															QUOTE QD20HCC-OR-20		
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	6TH GRADE BLICK ART	25.68	
															QUOTE QD20HCC-OR-20		
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	6TH GRADE BLICK ART	51.36	
															QUOTE QD20HCC-OR-20		
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	6TH GRADE BLICK ART	38.52	
															QUOTE QD20HCC-OR-20		
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	6TH GRADE BLICK ART	15.08	
															QUOTE QD20HCC-OR-20		
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	6TH GRADE BLICK ART	45.24	
															QUOTE QD20HCC-OR-20		
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	6TH GRADE BLICK ART	10.75	
															QUOTE QD20HCC-OR-20		
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	6TH GRADE BLICK ART	15.14	
															QUOTE QD20HCC-OR-20		
199	GENERAL FUND	176727	12/18/2019		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	6TH GRADE BLICK ART	16.31	
															QUOTE QD20HCC-OR-20		
199	GENERAL FUND	177303	02/06/2020		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	7TH/8TH GRADE SPRING ART	570.55	
															SUPPLY ORDER FOR S.		
															CIBULSKI		
199	GENERAL FUND	178123	04/23/2020		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	6TH GRADE SPRING ART	1,935.50	
															ORDER **PLEASE SEE		
															ATTACHED LIST**		
199	GENERAL FUND	178123	04/23/2020		BLICK ART MATERIALS	199	E	11	6399	11	041	0	11	841	6TH GRADE SPRING ART	79.95	
															ORDER **PLEASE SEE		
															ATTACHED LIST**		
199	GENERAL FUND	192000461	12/19/2019		BERK, VICKI	199	E	11	6399	11	041	0	11	841	REIMBURSEMENT FOR 6TH	36.29	
															GRADE ART SUPPLIES		
															NEEDED FOR ORNAMENT		
															PROJECT FJHLB		
199	GENERAL FUND	192000638	02/13/2020		BERK, VICKI	199	E	11	6399	11	041	0	11	841	REIMBURSEMENT FOR MISC.	46.77	
															ART SUPPLIES NEEDED FOR		
															RODEO ART FJHLB		
199	GENERAL FUND	176422	11/20/2019		LAKESHORE LEARNING MATERIALS	199	E	11	6399	11	101	0	11	811	Teacher Easel	189.05	
199	GENERAL FUND	177365	02/06/2020		SCHOOL SPECIALTY	199	E	11	6399	11	101	0	11	811	Flair Pens	167.67	
199	GENERAL FUND	177617	02/20/2020		OFFICE DEPOT	199	E	11	6399	11	101	0	11	811	Office Supplies	58.40	
199	GENERAL FUND	176689	12/12/2019		SCHOOL SPECIALTY	199	E	11	6399	11	104	0	11	804	Supplies needed for Art	44.64	
															Students at WS		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	192000590	01/30/2020	SUNDRLA, JENIFER	199 E 11 6399 11 104 0 11 804	Reimbursement for Rodeo Art Supplies	17.68
199	GENERAL FUND	192000590	01/30/2020	SUNDRLA, JENIFER	199 E 11 6399 11 104 0 11 804	Reimbursement for Rodeo Art Supplies	46.85
199	GENERAL FUND	175133	09/05/2019	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	ARTS & AV PRODUCTION SUPPLIES.	357.28
199	GENERAL FUND	175133	09/05/2019	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	ARTS & AV PRODUCTION SUPPLIES.	58.42
199	GENERAL FUND	175133	09/05/2019	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	ARTS & AV PRODUCTION SUPPLIES.	35.84
199	GENERAL FUND	175133	09/05/2019	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	ARTS & AV PRODUCTION SUPPLIES.	1,514.96
199	GENERAL FUND	175133	09/05/2019	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	ARTS & AV PRODUCTION SUPPLIES.	199.80
199	GENERAL FUND	175133	09/05/2019	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	ARTS & AV PRODUCTION SUPPLIES.	40.34
199	GENERAL FUND	175133	09/05/2019	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	ARTS & AV PRODUCTION SUPPLIES.	119.92
199	GENERAL FUND	175133	09/05/2019	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	ARTS & AV PRODUCTION SUPPLIES.	349.22
199	GENERAL FUND	175133	09/05/2019	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	ARTS & AV PRODUCTION SUPPLIES.	162.82
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	PRINTER FOR GRAPHIC DESIGN. TEACHER - TOBY WISE	1,105.42
199	GENERAL FUND	176851	01/09/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	SUPPLIES FOR ARTS & AV PRODUCTION. TEACHER - AL TAG	254.88
199	GENERAL FUND	176851	01/09/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	SUPPLIES FOR ARTS & AV PRODUCTION. TEACHER - AL TAG	130.48
199	GENERAL FUND	176851	01/09/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	SUPPLIES FOR ARTS & AV PRODUCTION. TEACHER - AL TAG	17.79
199	GENERAL FUND	176892	01/14/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 12 001 0 22 826	PRINTER FOR GRAPHIC	738.55

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177259	01/30/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 12 001 0 22 826	DESIGN. TEACHER - TOBY WISE WINDOWS 10 PRO - UPGRADE LICENSES (CTE; HS; TECH SVCS)	629.85
199	GENERAL FUND	178376	05/14/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS 13mm Toby Wise Ready N' Steady	1.62
199	GENERAL FUND	178376	05/14/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	TRIPODS AND TRIPOD CASES FOR ARTS AND AV PRODUCTION. TEACHER - AL TAG	583.50
199	GENERAL FUND	178376	05/14/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	TRIPODS AND TRIPOD CASES FOR ARTS AND AV PRODUCTION. TEACHER - AL TAG	78.63
199	GENERAL FUND	178761	06/17/2020	LIVE365 BROADCASTER, LLC	199 E 11 6399 12 001 0 22 826	2020-21 (JUNE 2020 - MAY 2021) YEARLY ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS. TEACHER - AL TAG	698.70
199	GENERAL FUND	178761	06/17/2020	LIVE365 BROADCASTER, LLC	199 E 11 6399 12 001 0 22 826	2020-21 (JUNE 2020 - MAY 2021) YEARLY ONLINE RADIO STATION LICENSE FOR DIGITAL AUDIO 2 CLASS. TEACHER - AL TAG	0.00
199	GENERAL FUND	179093	07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: MICROSOFT OFFICE FOR NEW LAPTOP FOR AL TAG -CTE ARTS AND AV	45.99
199	GENERAL FUND	179547	08/20/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 12 001 0 22 826	MICROSOFT OFFICE LICENSE FOR NEW LAPTOP FOR TOBY WISE	45.98
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	192000594	02/06/2020	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	RUNDOWNCREATOR SOFTWARE RENEWAL FOR CTE ARTS AND AUDIO VISUAL PRODUCTION.	480.00
199	GENERAL FUND	192000704	02/20/2020	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO AL TAG FOR CTE VIDEO PRODUCTION	49.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000996	07/22/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	SUPPLIES. CTE - LG FHS/CTE: APPLE LAPTOP FOR CTE ARTS & AV TEACHER - AL TAG	2,181.00
199	GENERAL FUND	192000996	07/22/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: APPLE LAPTOP FOR CTE ARTS & AV TEACHER - AL TAG	199.00
199	GENERAL FUND	192000996	07/22/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: APPLE LAPTOP FOR CTE ARTS & AV TEACHER - AL TAG	79.00
199	GENERAL FUND	192000996	07/22/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: APPLE LAPTOP FOR CTE ARTS & AV TEACHER - AL TAG	106.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: LAPTOP FOR ARTS AND AV TEACHER - T. WISE	259.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: LAPTOP FOR ARTS AND AV TEACHER - T. WISE	35.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: LAPTOP FOR ARTS AND AV TEACHER - T. WISE	17.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: LAPTOP FOR ARTS AND AV TEACHER - T. WISE	2,545.00
199	GENERAL FUND	192001069	08/31/2020	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ARTS AND AV SUPPLIES FROM AMAZON. CTE - LG RECEIVED ON 8/17/2020.	49.95
199	GENERAL FUND	192001069	08/31/2020	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ARTS & AV SUPPLIES. RECEIVED FROM AMAZON 8/17/20, 8/18/20, 8/19/20, 8/20/20. CTE-LG	110.97
199	GENERAL FUND	192001069	08/31/2020	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ARTS & AV SUPPLIES. RECEIVED FROM AMAZON 8/17/20, 8/18/20, 8/19/20, 8/20/20. CTE-LG	35.32
199	GENERAL FUND	192001069	08/31/2020	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN	35.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						KIRKPATRICK FOR ARTS & AV SUPPLIES. RECEIVED FROM AMAZON 8/17/20, 8/18/20, 8/19/20, 8/20/20. CTE-LG	
199	GENERAL FUND	192001084	08/31/2020	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO AL TAG FOR CTE ARTS & AV SUPPLIES. BARNES & NOBLE - RECEIVED 8/24/2020. CTE-LG	59.94
199	GENERAL FUND	176418	11/20/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	43.00
199	GENERAL FUND	176418	11/20/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	809.03
199	GENERAL FUND	176418	11/20/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	29.25
199	GENERAL FUND	176418	11/20/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	42.00
199	GENERAL FUND	176418	11/20/2019	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	39.90
199	GENERAL FUND	176930	01/16/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	134.99
199	GENERAL FUND	177331	02/06/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	115.50
199	GENERAL FUND	177331	02/06/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	13.25
199	GENERAL FUND	177331	02/06/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	395.39
199	GENERAL FUND	177331	02/06/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	68.75
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 13 001 0 11 801	TONER FOR CHOIR	36.31
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	22.49
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	2.00
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	2.00
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199 E 11 6399 13 001 0 11 801	FHS 11d Smith, Melissa [CC 30034]	17.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	176959	01/16/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	13	041	0	11	841	INK CARTRIDGE FOR L. RACHITA	94.88	
199	GENERAL FUND	176959	01/17/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	13	041	0	11	841	INK CARTRIDGE FOR L. RACHITA	-94.88	
199	GENERAL FUND	177011	01/17/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	13	041	0	11	841	INK CARTRIDGE FOR L. RACHITA	94.88	
199	GENERAL FUND	177016	01/23/2020		AMC MUSIC	199	E	11	6399	13	041	0	11	841	OPEN PO FOR AMC MUSIC FOR 2019-2020 FJH CHOIR	627.76	
199	GENERAL FUND	177016	04/21/2020		AMC MUSIC	199	E	11	6399	13	041	0	11	841	OPEN PO FOR AMC MUSIC FOR 2019-2020 FJH CHOIR	-627.76	
199	GENERAL FUND	177572	02/20/2020		AMC MUSIC	199	E	11	6399	13	041	0	11	841	OPEN PO FOR AMC MUSIC FOR 2019-2020 FJH CHOIR	165.25	
199	GENERAL FUND	177668	02/27/2020		AMC MUSIC	199	E	11	6399	13	041	0	11	841	MUSIC FOR 2019-2020 FJH CHOIR	42.16	
199	GENERAL FUND	177828	03/05/2020		OFFICE DEPOT	199	E	11	6399	13	041	0	11	841	INK TONER	158.47	
199	GENERAL FUND	178113	04/23/2020		AMC MUSIC	199	E	11	6399	13	041	0	11	841	OPEN PO FOR AMC MUSIC FOR 2019-2020 FJH CHOIR	47.52	
199	GENERAL FUND	178113	04/23/2020		AMC MUSIC	199	E	11	6399	13	041	0	11	841	OPEN PO FOR AMC MUSIC FOR 2019-2020 FJH CHOIR	627.76	
199	GENERAL FUND	178372	05/14/2020		AMC MUSIC	199	E	11	6399	13	041	0	11	841	OPEN PO FOR AMC MUSIC FOR 2019-2020 FJH CHOIR	685.32	
199	GENERAL FUND	176379	11/20/2019		APPLIED PRACTICE, LTD	199	E	11	6399	14	001	0	11	801	english supplies	50.00	
199	GENERAL FUND	176428	11/20/2019		NOREDINK	199	E	11	6399	14	001	0	11	801	Online supplemental grammar & writing resources (SPLIT BETWEEN IMA FUNDS & HS FUNDS)	225.00	
199	GENERAL FUND	176453	11/20/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	14	001	0	11	801	toner for english department	334.40	
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	192000797	03/26/2020		AMAZON	199	E	11	6399	14	001	0	11	801	English dept supplies	156.50	
199	GENERAL FUND	192000181	10/24/2019		JUNK, NICOLE	199	E	11	6399	14	041	0	11	841	18-19 BOOKS PURCHASED PRIOR TO SEPTEMBER 1ST PURCHASE VIOLATION ATTACHED FJHLB	64.70	
199	GENERAL FUND	192000207	10/24/2019		JUNK, NICOLE	199	E	11	6399	14	041	0	11	841	REIMBURSEMENT FOR BOOKS PURCHASED THROUGH AMAZON FOR 8TH GRADE ELA FJHLB	30.69	
199	GENERAL FUND	192000797	03/26/2020		AMAZON	199	E	11	6399	14	041	0	11	841	8TH GRADE ELA CLASS	8.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 14 041 0 11 841	(STAR WARS WEEK IN THE LIBRARY) 8TH GRADE ELA CLASS	4.40	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 14 041 0 11 841	(STAR WARS WEEK IN THE LIBRARY) 8TH GRADE ELA CLASS	9.99	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 14 041 0 11 841	(STAR WARS WEEK IN THE LIBRARY) 8TH GRADE ELA CLASS	24.99	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 14 041 0 11 841	(STAR WARS WEEK IN THE LIBRARY) 8TH GRADE ELA CLASS	7.88	
199	GENERAL FUND	192000637	02/13/2020	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR CLASSROOM SUPPLIES FJHLB	124.92	
199	GENERAL FUND	192000719	02/27/2020	BAXTER, JACQUELINE	199 E 11 6399 15 041 0 11 841	REIMBURSEMENT FOR MISC CLASSROOM ITEMS NEEDED FOR J.BAXTER FJHLB	38.28	
199	GENERAL FUND	177243	01/30/2020	NASCO	199 E 11 6399 17 001 0 11 801	math supplies	64.52	
199	GENERAL FUND	177243	01/30/2020	NASCO	199 E 11 6399 17 001 0 11 801	math supplies	84.80	
199	GENERAL FUND	177243	01/30/2020	NASCO	199 E 11 6399 17 001 0 11 801	math supplies	84.80	
199	GENERAL FUND	177243	01/30/2020	NASCO	199 E 11 6399 17 001 0 11 801	math supplies	84.80	
199	GENERAL FUND	177243	01/30/2020	NASCO	199 E 11 6399 17 001 0 11 801	math supplies	16.96	
199	GENERAL FUND	177366	02/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	MATH/SCIENCE PRINTER INK/TONER	266.53	
199	GENERAL FUND	177708	02/27/2020	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	precalculus software	74.33	
199	GENERAL FUND	178457	05/21/2020	BUTLER BUSINESS PRODUCTS	199 E 11 6399 17 001 0 11 801	batteries for math dept FREE SHIPPING	316.00	
199	GENERAL FUND	178651	06/11/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	calculators for math dept FREE SHIPPING	3,929.10	
199	GENERAL FUND	178651	06/11/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	calculators for math dept FREE SHIPPING	550.10	
199	GENERAL FUND	178807	06/24/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	calculators for math department FREE SHIPPING	1,374.63	
199	GENERAL FUND	178807	06/24/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 17 001 0 11 801	calculators for math department FREE SHIPPING	627.50	
199	GENERAL FUND	178831	06/24/2020	PRIME SYSTEMS	199 E 11 6399 17 001 0 11 801	WIRELESS DOC CAM FOR LINDSEY HOKETT FREE	435.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
										SHIPPING	
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
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	192000797	03/26/2020	AMAZON	199	E 11 6399 17 001 0 11 801				algebra 1 project supplies	26.46
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199	E 11 6399 17 001 0 11 801				algebra 1 project supplies	89.94
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199	E 11 6399 17 001 0 11 801				algebra 1 project supplies	19.95
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199	E 11 6399 17 001 0 11 801				algebra 1 project supplies	32.48
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199	E 11 6399 17 001 0 11 801				algebra 1 project supplies	87.56
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199	E 11 6399 17 001 0 11 801				Math dept supplies [CC 42050 GENERAL CLASSROOM SUPPLIES]	31.34
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199	E 11 6399 17 001 0 11 801				Math dept supplies [CC 42050 GENERAL CLASSROOM SUPPLIES]	47.92
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199	E 11 6399 17 001 0 11 801				Math dept supplies [CC 42050 GENERAL CLASSROOM SUPPLIES]	15.98
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199	E 11 6399 17 001 0 11 801				Math dept supplies [CC 42050 GENERAL CLASSROOM SUPPLIES]	25.02
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199	E 11 6399 17 001 0 11 801				Math dept supplies [CC 42050 GENERAL CLASSROOM SUPPLIES]	22.32
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199	E 11 6399 17 001 0 11 801				Math dept supplies [CC 42050 GENERAL CLASSROOM	73.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 17 001 0 11 801	Math dept supplies [CC 42050 GENERAL CLASSROOM SUPPLIES]	39.98
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 17 001 0 11 801	Math dept supplies [CC 42050 GENERAL CLASSROOM SUPPLIES]	51.80
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 17 001 0 11 801	Math dept supplies [CC 42050 GENERAL CLASSROOM SUPPLIES]	9.98
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 17 001 0 11 801	Math dept supplies [CC 42050 GENERAL CLASSROOM SUPPLIES]	24.98
199	GENERAL FUND	175814	10/09/2019	VALLEY BUSINESS MACHINES	199 E 11 6399 17 041 0 11 841	10EZ SPOT GRAPHING CALCULATORS FOR J. GRICE	1,279.00
199	GENERAL FUND	177850	03/05/2020	VALLEY BUSINESS MACHINES	199 E 11 6399 17 041 0 11 841	GRAPHING CALCULATORS (LIVERMAN)	1,279.00
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 17 041 0 11 841	PENCIL SHARPENERS FOR 6TH GRADE MATH TEACHERS	251.44
199	GENERAL FUND	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	176190	11/07/2019	GET RX'D	199 E 11 6399 19 001 0 11 801	PE supplies	150.00
199	GENERAL FUND	176190	11/07/2019	GET RX'D	199 E 11 6399 19 001 0 11 801	PE supplies	80.00
199	GENERAL FUND	177112	01/23/2020	TEXON TOWEL & SUPPLY CO.	199 E 11 6399 19 001 0 11 801	PE supplies (towels)	1,598.00
199	GENERAL FUND	177112	01/23/2020	TEXON TOWEL & SUPPLY CO.	199 E 11 6399 19 001 0 11 801	PE supplies (towels)	185.00
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 11 6399 19 001 0 11 801	Headphones	50.90
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 11 6399 19 001 0 11 801	health supplies	18.46
199	GENERAL FUND	179382	08/13/2020	GOPHER SPORT	199 E 11 6399 19 001 0 11 801	Open PO; Sports equipment	2,054.89
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	89.95
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	67.45
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	115.43
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	44.95
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	367.63

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177697	02/27/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	48.45
199	GENERAL FUND	177697	02/27/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	FJH GIRLS PE SUPPLIES ORDER	24.25
199	GENERAL FUND	178751	06/17/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	GOPHER SPORTS 6TH GRADE PE EQUIPMENT ORDER	116.30
199	GENERAL FUND	178751	06/17/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	GOPHER SPORTS 6TH GRADE PE EQUIPMENT ORDER	144.53
199	GENERAL FUND	178751	06/17/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	GOPHER SPORTS 6TH GRADE PE EQUIPMENT ORDER	290.03
199	GENERAL FUND	178751	06/17/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	GOPHER SPORTS 6TH GRADE PE EQUIPMENT ORDER	0.00
199	GENERAL FUND	178751	06/17/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	GOPHER SPORTS 6TH GRADE PE EQUIPMENT ORDER	38.75
199	GENERAL FUND	178751	06/17/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	GOPHER SPORTS 6TH GRADE PE EQUIPMENT ORDER	40.45
199	GENERAL FUND	178751	06/17/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	GOPHER SPORTS 6TH GRADE PE EQUIPMENT ORDER	140.44
199	GENERAL FUND	178751	06/17/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	GOPHER SPORTS 6TH GRADE PE EQUIPMENT ORDER	67.85
199	GENERAL FUND	178751	06/17/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	GOPHER SPORTS 6TH GRADE PE EQUIPMENT ORDER	48.45
199	GENERAL FUND	178751	06/17/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	GOPHER SPORTS 6TH GRADE PE EQUIPMENT ORDER	62.90
199	GENERAL FUND	178751	06/17/2020		GOPHER SPORT	199 E 11 6399 19 041 0 11 841	GOPHER SPORTS 6TH GRADE PE EQUIPMENT ORDER	50.30
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	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	32.30
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	62.95
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	106.60
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	58.45
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	27.88
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS	71.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179382	08/13/2020	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	gym class for students Equipment needed for WS	62.75
199	GENERAL FUND	179382	08/13/2020	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	gym class for students Equipment needed for WS	71.90
199	GENERAL FUND	179382	08/13/2020	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	gym class for students Equipment needed for WS	25.00
199	GENERAL FUND	179382	08/13/2020	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	gym class for students Equipment needed for WS	76.45
199	GENERAL FUND	192000434	12/12/2019	AMAZON	199 E 11 6399 19 104 0 11 804	gym class for students Boot Brush Cleaners for	37.76
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 11 6399 19 104 0 11 804	Gym classes Boot Cleaners for PE to	37.76
199	GENERAL FUND	175648	10/03/2019	SMORE	199 E 11 6399 20 001 0 11 801	keep gym floor clean 2019-20 EDUCATOR	559.20
199	GENERAL FUND	175732	10/09/2019	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	ACCOUNTS (KIRKPATRICK/CTE, LYON/AP OFFICE, ZIMMERMAN/SCIENCE DEPT)	71.70
199	GENERAL FUND	175817	10/09/2019	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Privacy Shields Lab Supplies Home Depot, Sams, Amazon	456.94
199	GENERAL FUND	175903	10/17/2019	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	science supplies HS JH	26.68
199	GENERAL FUND	175927	10/23/2019	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	Privacy Shields	71.70
199	GENERAL FUND	176007	10/24/2019	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	09/13/2019 - 10/12/2019 - DISTILLED WATER FOR SCIENCE DEPT	36.89
199	GENERAL FUND	176013	10/24/2019	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	410.65
199	GENERAL FUND	176116	10/31/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	66.99
199	GENERAL FUND	176116	10/31/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	25.00
199	GENERAL FUND	176116	10/31/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	94.64
199	GENERAL FUND	176116	10/31/2019	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	54.49
199	GENERAL FUND	176342	11/14/2019	SARGENT-WELCH	199 E 11 6399 20 001 0 11 801	lab supplies HS JH	118.08
199	GENERAL FUND	176363	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	007 HS SCIENCE	35.08
199	GENERAL FUND	176363	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	42.17
199	GENERAL FUND	176363	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	54.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT						INVOICE				
		NUMBER	DATE			NUMBER						DESCRIPTION	AMOUNT			
199	GENERAL FUND	176363	11/20/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	015 HS SCIENCE	31.92
199	GENERAL FUND	176363	11/20/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	015 HS SCIENCE	56.79
199	GENERAL FUND	176363	11/20/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	015 HS SCIENCE	218.56
199	GENERAL FUND	176380	11/20/2019		ARBOR SCIENTIFIC	199	E	11	6399	20	001	0	11	801	science supplies	89.00
199	GENERAL FUND	176380	11/20/2019		ARBOR SCIENTIFIC	199	E	11	6399	20	001	0	11	801	science supplies	50.00
199	GENERAL FUND	176380	11/20/2019		ARBOR SCIENTIFIC	199	E	11	6399	20	001	0	11	801	science supplies	53.62
199	GENERAL FUND	176404	11/20/2019		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	lab supplies	17.50
199	GENERAL FUND	176404	11/20/2019		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	lab supplies	88.32
199	GENERAL FUND	176404	11/20/2019		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	lab supplies	45.54
199	GENERAL FUND	176404	11/20/2019		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	lab supplies	161.60
199	GENERAL FUND	176430	11/20/2019		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	OPEN PO FOR SCIENCE SUPPLIES	56.65
199	GENERAL FUND	176430	11/20/2019		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	OPEN PO FOR SCIENCE SUPPLIES	7.29
199	GENERAL FUND	176430	11/20/2019		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	OPEN PO FOR SCIENCE SUPPLIES	287.62
199	GENERAL FUND	176430	11/20/2019		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	OPEN PO FOR SCIENCE SUPPLIES	46.86
199	GENERAL FUND	176430	11/20/2019		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	OPEN PO FOR SCIENCE SUPPLIES	10.22
199	GENERAL FUND	176467	11/20/2019		VERNIER	199	E	11	6399	20	001	0	11	801	science supplies	29.00
199	GENERAL FUND	176467	11/20/2019		VERNIER	199	E	11	6399	20	001	0	11	801	science supplies	10.00
199	GENERAL FUND	176467	11/20/2019		VERNIER	199	E	11	6399	20	001	0	11	801	science supplies	11.21
199	GENERAL FUND	176476	11/21/2019		CAROLINA BIOLOGICAL SUPPLY COMPANY	199	E	11	6399	20	001	0	11	801	lab supplies HS JH	39.68
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	177297	02/06/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	015 HS SCIENCE	12.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT											INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION	AMOUNT
199	GENERAL FUND	177297	02/06/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	20	001	0	11	801	015 HS SCIENCE	22.33		
199	GENERAL FUND	177306	02/06/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	199	E	11	6399	20	001	0	11	801	SCIENCE LAB SUPPLIES	77.88		
199	GENERAL FUND	177306	02/06/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	199	E	11	6399	20	001	0	11	801	SCIENCE LAB SUPPLIES	398.82		
199	GENERAL FUND	177317	02/06/2020		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	SCIENCE LAB SUPPLIES	52.66		
199	GENERAL FUND	177317	02/06/2020		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	SCIENCE LAB SUPPLIES	78.99		
199	GENERAL FUND	177317	02/06/2020		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	SCIENCE LAB SUPPLIES	26.37		
199	GENERAL FUND	177317	02/06/2020		FLINN SCIENTIFIC, INC	199	E	11	6399	20	001	0	11	801	SCIENCE LAB SUPPLIES	21.75		
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199	E	11	6399	20	001	0	11	801	science supplies	110.00		
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199	E	11	6399	20	001	0	11	801	science supplies	225.00		
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199	E	11	6399	20	001	0	11	801	science supplies	40.00		
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199	E	11	6399	20	001	0	11	801	science supplies	48.00		
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	115.00		
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	240.00		
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	40.00		
199	GENERAL FUND	177337	02/06/2020		MINIPCR	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	65.00		
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	58.00		
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	129.04		
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	60.39		
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	27.59		
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	158.32		
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	156.45		
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	30.38		
199	GENERAL FUND	177366	02/06/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	20	001	0	11	801	MATH/SCIENCE PRINTER INK/TONER	267.76		
199	GENERAL FUND	177377	02/06/2020		WARD'S SCIENCE EST LLC	199	E	11	6399	20	001	0	11	801	FHS science supplies	605.20		
199	GENERAL FUND	177377	02/06/2020		WARD'S SCIENCE EST LLC	199	E	11	6399	20	001	0	11	801	science supplies	147.36		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	620.43		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	149.98		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	28.99		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	71.86		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	93.18		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	231.22		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	70.38		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	11.49		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	44.58		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	73.48		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	54.49		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	73.80		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199	E	11	6399	20	001	0	11	801	SCIENCE SUPPLIES	77.16		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION		
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	78.87	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	20.38	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	104.95	
199	GENERAL FUND	177721	02/27/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	11.77	
199	GENERAL FUND	177781	03/05/2020		ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	264.00	
199	GENERAL FUND	177781	03/05/2020		ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	32.00	
199	GENERAL FUND	177781	03/05/2020		ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	science supplies	13.01	
199	GENERAL FUND	177786	03/05/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	lab supplies	140.66	
199	GENERAL FUND	177786	03/05/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	114.22	
199	GENERAL FUND	177786	03/05/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	148.17	
199	GENERAL FUND	177786	03/05/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	lab supplies	114.22	
199	GENERAL FUND	177786	03/05/2020		CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 20 001 0 11 801	lab supplies	35.95	
199	GENERAL FUND	177813	03/05/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	015 HS SCIENCE	46.20	
199	GENERAL FUND	177828	03/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	187.44	
199	GENERAL FUND	177828	03/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	35.99	
199	GENERAL FUND	177828	03/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	3.98	
199	GENERAL FUND	177828	03/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	34.02	
199	GENERAL FUND	177828	03/05/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	33.74	
199	GENERAL FUND	177832	03/05/2020		READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	01/13/2020 - 02/12/2020 - DISTILLED WATER FOR SCIENCE DEPT	66.90	
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	162.54	
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	57.71	
199	GENERAL FUND	178033	04/09/2020		READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	2019-20 OPEN PO FOR DISTILLED WATER FOR SCIENCE DEPT	110.39	
199	GENERAL FUND	178077	04/16/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	39.60	
199	GENERAL FUND	178077	04/16/2020		OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	43.86	
199	GENERAL FUND	178089	04/16/2020		VERNIER	199 E 11 6399 20 001 0 11 801	FHS 6q Don McGowan Light Diffraction Studies Part 1	0.09	
199	GENERAL FUND	178089	04/16/2020		VERNIER	199 E 11 6399 20 001 0 11 801	science supplies	38.00	
199	GENERAL FUND	178089	04/16/2020		VERNIER	199 E 11 6399 20 001 0 11 801	science supplies	38.00	
199	GENERAL FUND	178089	04/16/2020		VERNIER	199 E 11 6399 20 001 0 11 801	science supplies	59.00	
199	GENERAL FUND	178089	04/16/2020		VERNIER	199 E 11 6399 20 001 0 11 801	science supplies	14.76	
199	GENERAL FUND	178169	04/23/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	open po for science	99.80	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies	
199	GENERAL FUND	178169	04/23/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	open po for science	94.68
						supplies	
199	GENERAL FUND	178169	04/23/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	open po for science	55.44
						supplies	
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE	3.98
						SUPPLIES	
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE	153.08
						SUPPLIES	
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE	22.72
						SUPPLIES	
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE	117.98
						SUPPLIES	
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE	203.96
						SUPPLIES	
199	GENERAL FUND	178208	04/23/2020	VERNIER	199 E 11 6399 20 001 0 11 801	FHS 6r Donald McGowan	0.09
						Diffraction Apparatus	
199	GENERAL FUND	178319	05/07/2020	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	5.95
199	GENERAL FUND	178319	05/07/2020	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	55.00
199	GENERAL FUND	178319	05/07/2020	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	38.40
199	GENERAL FUND	178319	05/07/2020	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	13.01
199	GENERAL FUND	178392	05/14/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	lab supplies	1,064.13
199	GENERAL FUND	178392	05/14/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	lab supplies	27.00
199	GENERAL FUND	178424	05/14/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE	143.29
						SUPPLIES	
199	GENERAL FUND	178604	06/04/2020	VIRCO INC	199 E 11 6399 20 001 0 11 801	FHS 8i, 8j, 8m Amanda	194.70
						Davies Classroom	
						furniture	
199	GENERAL FUND	179136	07/27/2020	M & A TECHNOLOGY	199 E 11 6399 20 001 0 11 801	FHS 4p Rae Barnes	-2.80
						Headphones (24)	
199	GENERAL FUND	179136	07/22/2020	M & A TECHNOLOGY	199 E 11 6399 20 001 0 11 801	FHS 4p Rae Barnes	2.80
						Headphones (24)	
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE	419.77
						SUPPLIES	
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE	140.58
						SUPPLIES	
199	GENERAL FUND	179147	07/22/2020	SCIENCE INTERACTIVE GROUP LLC	199 E 11 6399 20 001 0 11 801	science supplies	69.20
199	GENERAL FUND	179147	07/22/2020	SCIENCE INTERACTIVE GROUP LLC	199 E 11 6399 20 001 0 11 801	science supplies	14.95
199	GENERAL FUND	179183	07/29/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	lab supplies	291.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	179190	07/29/2020	M & A TECHNOLOGY	199 E 11 6399 20 001 0 11 801	FHS 4p Rae Barnes Headphones (24)	2.80
199	GENERAL FUND	179481	08/20/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	FHS Science dept calculators	461.95
199	GENERAL FUND	179496	08/20/2020	GARDNER'S SUPPLY CO.	199 E 11 6399 20 001 0 11 801	FHS 6s Megan Holmes Gardners Supply	0.00
199	GENERAL FUND	192000072	09/26/2019	BALCH, KRISTEN	199 E 11 6399 20 001 0 11 801	reimbursement for lab supplies HS JH	30.40
199	GENERAL FUND	192000073	09/26/2019	BARNES, RAE	199 E 11 6399 20 001 0 11 801	reimbursement for lab supplies HS JH	27.03
199	GENERAL FUND	192000079	09/26/2019	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	reimbursement for lab supplies HS JH	34.70
199	GENERAL FUND	192000084	09/26/2019	HOLMES, MEGAN	199 E 11 6399 20 001 0 11 801	surface pens HS JH	89.99
199	GENERAL FUND	192000088	09/26/2019	LEBOEUF, MADELEINE	199 E 11 6399 20 001 0 11 801	reimbursement for jello and enzymes lab supplies HS JH	20.87
199	GENERAL FUND	192000097	09/26/2019	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	reimbursement for lab supplies HS JH	56.75
199	GENERAL FUND	192000125	10/04/2019	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	CHEMISTRY LAB SUPPLIES HS JH	193.04
199	GENERAL FUND	192000162	10/17/2019	BALCH, KRISTEN	199 E 11 6399 20 001 0 11 801	pre ap bio supplies HS JH	29.60
199	GENERAL FUND	192000201	10/24/2019	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	AP BIO LAB SUPPLIES	16.97
199	GENERAL FUND	192000229	10/31/2019	CLARK, REBECCA	199 E 11 6399 20 001 0 11 801	science lab supplies HS JH	48.29
199	GENERAL FUND	192000302	11/14/2019	ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	lab supplies HS JH	19.95
199	GENERAL FUND	192000324	11/14/2019	WELCH, DAWNE	199 E 11 6399 20 001 0 11 801	lab supplies HS JH	75.78
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
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 20 001 0 11 801	lab supplies	89.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	192000580	01/30/2020		AMAZON	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	59.90
199	GENERAL FUND	192000580	01/30/2020		AMAZON	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	56.46
199	GENERAL FUND	192000580	01/30/2020		AMAZON	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	43.90
199	GENERAL FUND	192000580	01/30/2020		AMAZON	199 E 11 6399 20 001 0 11 801	SCIENCE LAB SUPPLIES	54.54
199	GENERAL FUND	192000595	02/06/2020		BALCH, KRISTEN	199 E 11 6399 20 001 0 11 801	science lab supplies HS JH	22.62
199	GENERAL FUND	192000602	02/06/2020		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	Science supplies HS JH	11.95
199	GENERAL FUND	192000659	02/13/2020		MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	PHYSICS LAB EQUIPMENT HS JH	25.48
199	GENERAL FUND	192000760	03/05/2020		AMAZON	199 E 11 6399 20 001 0 11 801	LAB SUPPLIES	20.53
199	GENERAL FUND	192000760	03/05/2020		AMAZON	199 E 11 6399 20 001 0 11 801	LAB SUPPLIES	37.32
199	GENERAL FUND	192000760	03/05/2020		AMAZON	199 E 11 6399 20 001 0 11 801	LAB SUPPLIES	83.92
199	GENERAL FUND	192000760	03/05/2020		AMAZON	199 E 11 6399 20 001 0 11 801	LAB SUPPLIES	15.66
199	GENERAL FUND	192000769	03/05/2020		ERFURDT, NICOLE	199 E 11 6399 20 001 0 11 801	science supplies HS JH	9.98
199	GENERAL FUND	192000781	03/05/2020		MCGOWAN, DONALD JR	199 E 11 6399 20 001 0 11 801	science supplies for boat races HS JH	90.93
199	GENERAL FUND	192000852	04/09/2020		SCOTT, DARON	199 E 11 6399 20 001 0 11 801	HS:SM - Reimbursement for wall charger for computer; see note	49.99
199	GENERAL FUND	192000862	04/23/2020		AMAZON	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES [CC 42065]	55.00
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS 4i Maddie Lebeouf Lecturn [CC 25015]	8.54
199	GENERAL FUND	192000915	05/14/2020		ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	SCIENCE DEPT SUPPLIES HS JH	61.74
199	GENERAL FUND	176558	12/05/2019		FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE MATERIAL NEEDED FOR LABS	85.05
199	GENERAL FUND	176558	12/05/2019		FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE MATERIAL NEEDED FOR LABS	72.90
199	GENERAL FUND	176558	12/05/2019		FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE MATERIAL NEEDED FOR LABS	21.75

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE - GENERAL INSTRUCTIONAL SUPPLIES	13.23
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE - GENERAL INSTRUCTIONAL SUPPLIES	30.76
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE - GENERAL INSTRUCTIONAL SUPPLIES	147.96
199	GENERAL FUND	178864	07/01/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	FLINN SCIENTIFIC ORDER (8TH GRADE)	69.93
199	GENERAL FUND	178864	07/01/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	FLINN SCIENTIFIC ORDER (8TH GRADE)	27.00
199	GENERAL FUND	178864	07/01/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	FLINN SCIENTIFIC ORDER FOR 7TH GRADE SCIENCE DEPT.	147.69
199	GENERAL FUND	178864	07/01/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	FLINN SCIENTIFIC ORDER FOR 7TH GRADE SCIENCE DEPT.	24.60
199	GENERAL FUND	178864	07/01/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841	FLINN SCIENTIFIC ORDER FOR 7TH GRADE SCIENCE DEPT.	52.76
199	GENERAL FUND	192000170	10/17/2019	ISAAC, MARGARET	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MATERIAL NEEDED FOR 6TH GRADE SCIENCE CLASSES FJHLB	37.20
199	GENERAL FUND	192000319	11/14/2019	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS PURCHASED FOR 6TH GRADE SCIENCE TEACHERS FJHLB	82.67
199	GENERAL FUND	192000348	11/21/2019	FRITTS, AMY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 8TH GRADE SCIENCE LABS ITEM PICKED UP ON 11/17/19 @ 2:15PM FJHLB	36.62
199	GENERAL FUND	192000362	11/21/2019	YAROTSKY, MISTY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 8TH GRADE SCIENCE DEPARTMENT FJHLB	28.54

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE MATH AND 8TH GRADE SCIENCE	179.00
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE MATH AND 8TH GRADE SCIENCE	7.36
199	GENERAL FUND	192000498	01/09/2020	ISAAC, MARGARET	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 6TH GRADE STEM LAB FJHLB	30.32
199	GENERAL FUND	192000508	01/09/2020	WEBB, KATY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR CHICKEN WINGS USED IN 7TH GRADE SCIENCE LAB FJHLB	41.97
199	GENERAL FUND	192000522	01/09/2020	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT - KROGER , HEB	36.34
199	GENERAL FUND	192000707	02/20/2020	YAROTSKY, MISTY	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC SCIENCE ITEMS NEEDED FOR 8TH GRADE DEPT. FJHLB	37.57
199	GENERAL FUND	192000741	02/27/2020	ISAAC, MARGARET	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR 6TH GRADE SCIENCE SUPPLIES NEEDED FOR LAB STATIONS AND BALLOON RACES FJHLB	77.02
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER FOR 8TH GRADE SCIENCE	16.73
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER FOR 8TH GRADE SCIENCE	40.15
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER FOR 8TH GRADE SCIENCE	39.16
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 11 6399 20 041 0 11 841	ORDER FOR 8TH GRADE SCIENCE	37.43
199	GENERAL FUND	192000786	03/05/2020	SAGER, TIERNI	199 E 11 6399 20 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR ENERGY TRANSFER LAB IN 6TH GRADE SCIENCE FJHLB	92.34
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 20 041 0 11 841	8TH GRADE SCIENCE AMAZON ORDER	29.80
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR 7TH GRADE SCIENCE DEPT	126.52
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR 7TH GRADE SCIENCE DEPT	60.18
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR 7TH	119.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE DEPT AMAZON ORDER FOR 7TH	31.92
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE DEPT AMAZON ORDER FOR 7TH	55.93
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE DEPT AMAZON ORDER FOR 7TH	17.09
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	GRADE SCIENCE DEPT 7TH GRADE SCIENCE	59.90
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	DEPARTMENT 7TH GRADE SCIENCE DEPT	20.69
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	(K.WEBB) [CC 42065] 7TH GRADE SCIENCE DEPT	7.99
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	(K.WEBB) [CC 42065] 7TH GRADE SCIENCE DEPT	29.52
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	(K.WEBB) [CC 42065] 7TH GRADE SCIENCE DEPT	14.49
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	(K.WEBB) [CC 42065] 7TH GRADE SCIENCE DEPT	50.99
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	(K.WEBB) [CC 42065] 7TH GRADE SCIENCE DEPT	39.92
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	(K.WEBB) [CC 42065] 7TH GRADE SCIENCE DEPT	5.24
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	(K.WEBB) [CC 42065] 7TH GRADE SCIENCE DEPT	15.77
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	(K.WEBB) [CC 42065] 7TH GRADE SCIENCE DEPT	11.00
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	(K.WEBB) [CC 42065] 7TH GRADE SCIENCE DEPT	5.38
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	(K.WEBB) [CC 42065] 7TH GRADE SCIENCE DEPT	6.28
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	CREDIT MEMO	-5.38
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	CREDIT MEMO	-6.28
199	GENERAL FUND	176430	11/20/2019		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	social studies supplies	89.99
199	GENERAL FUND	176430	11/20/2019		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	social studies supplies	3.79
199	GENERAL FUND	176451	11/20/2019		SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES SUPPLIES	77.99
199	GENERAL FUND	176451	11/20/2019		SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES SUPPLIES	9.36
199	GENERAL FUND	176959	01/16/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	toner for social studies	272.07
199	GENERAL FUND	176959	01/17/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	toner for social studies	-272.07

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177011	01/17/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	toner for social studies	272.07
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	social studies dept supplies	194.15
199	GENERAL FUND	177633	02/20/2020		SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES SUPPLIES	154.92
199	GENERAL FUND	177633	02/20/2020		SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES SUPPLIES	13.80
199	GENERAL FUND	177633	02/20/2020		SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	US map	99.99
199	GENERAL FUND	177633	02/20/2020		SOCIAL STUDIES SCHOOL SERVICE	199 E 11 6399 21 001 0 11 801	US map	12.00
199	GENERAL FUND	178082	04/16/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	SOCIAL STUDY SUPPLIES	94.88
199	GENERAL FUND	178424	05/14/2020		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES SUPPLIES FREE SHIPPING	248.28
199	GENERAL FUND	178767	06/17/2020		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES SUPPLIES FREE SHIPPING	253.14
199	GENERAL FUND	178767	06/17/2020		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES SUPPLIES FREE SHIPPING	46.79
199	GENERAL FUND	178767	06/17/2020		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES SUPPLIES FREE SHIPPING	7.55
199	GENERAL FUND	178767	06/17/2020		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	Credit memo	-245.19
199	GENERAL FUND	192000183	10/24/2019		AMAZON	199 E 11 6399 21 001 0 11 801	social studies supplies	16.99
199	GENERAL FUND	192000183	10/24/2019		AMAZON	199 E 11 6399 21 001 0 11 801	social studies supplies	14.99
199	GENERAL FUND	192000183	10/24/2019		AMAZON	199 E 11 6399 21 001 0 11 801	social studies supplies	23.40
199	GENERAL FUND	192000183	10/24/2019		AMAZON	199 E 11 6399 21 001 0 11 801	social studies supplies	16.99
199	GENERAL FUND	192000183	10/24/2019		AMAZON	199 E 11 6399 21 001 0 11 801	social studies supplies	35.49
199	GENERAL FUND	192000183	10/24/2019		AMAZON	199 E 11 6399 21 001 0 11 801	social studies supplies	10.00
199	GENERAL FUND	192000183	10/24/2019		AMAZON	199 E 11 6399 21 001 0 11 801	social studies supplies	31.99
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 11 6399 21 001 0 11 801	CREDIT MEMO	-16.99
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 11 6399 21 001 0 11 801	CREDIT MEMO	-14.99
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 11 6399 21 001 0 11 801	CREDIT MEMO	-23.40
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 11 6399 21 001 0 11 801	CREDIT MEMO	-16.99
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 11 6399 21 001 0 11 801	CREDIT MEMO	-35.49
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 11 6399 21 001 0 11 801	CREDIT MEMO	-10.00
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 11 6399 21 001 0 11 801	CREDIT MEMO	-31.99
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	192000705	02/20/2020		THOMAS, TEDDY II	199 E 11 6399 21 001 0 11 801	classroom supplies	64.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177860	03/05/2020	CLARKE, MACKENZIE	199 E 11 6399 21 041 0 11 841	REIMBURSEMENT FOR CLASSROOM MATERIAL NEEDED FOR 7TH GRADE TX HISTORY FJHLB	64.99
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS	71.68
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS	102.06
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS	102.06
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS	102.05
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS	45.90
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS	46.44
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS **PLEASE SEE ATTACHED LIST**	44.96
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS **PLEASE SEE ATTACHED LIST**	179.99
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	7TH GRADE TX HISTORY	40.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	DEPARTMENT ORDER 7TH GRADE TX HISTORY	40.96
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	DEPARTMENT ORDER 7TH GRADE TX HISTORY	81.92
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	DEPARTMENT ORDER 7TH GRADE TX HISTORY	40.96
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 21 041 0 11 841	DEPARTMENT ORDER TEACHER BOOKS AND CLASSROOM DVD FOR 8TH GRADE U.S. HISTORY TEACHERS	12.74
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS [CC 42068]	13.98
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS [CC 42068]	179.95
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS [CC 42068]	13.80
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS [CC 42068]	23.96
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS [CC 42068]	79.80
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS [CC 42068]	65.44
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	CREDIT MEMO - MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS	-13.98
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	Health supplies	121.99
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	Health supplies	64.96
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	Health supplies	161.71
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 23 001 0 11 801	Health supplies	240.79
199	GENERAL FUND	176403	11/20/2019	EDVOTEK, INC	199 E 11 6399 25 001 0 22 826	CTE BIOMEDICAL - HUMAN BODY SYSTEMS SUPPLIES.	356.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176403	11/20/2019	EDVOTEK, INC	199 E 11 6399 25 001 0 22 826	TEACHER - KARA OSBORNE CTE BIOMEDICAL - HUMAN BODY SYSTEMS SUPPLIES.	35.60
199	GENERAL FUND	176858	01/09/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 25 001 0 22 826	TEACHER - KARA OSBORNE SUPPLIES FOR CTE BIOMEDICAL/HUMAN BODY SYSTEMS SUPPLIES.	291.06
199	GENERAL FUND	176858	01/09/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 25 001 0 22 826	TEACHER - KARA OSBORNE SUPPLIES FOR CTE BIOMEDICAL/HUMAN BODY SYSTEMS SUPPLIES.	434.25
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 25 001 0 22 826	TEACHER - KARA OSBORNE BIOMEDICAL SCIENCE, ENGINEERING AND SUPPLIES FOR READY SET TEACH	92.98
199	GENERAL FUND	178847	06/24/2020	VERNIER	199 E 11 6399 25 001 0 22 826	PLTW SUPPLIES FOR BIOMEDICAL SUPPLIES.	5,752.35
199	GENERAL FUND	179139	07/22/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 25 001 0 22 826	TEACHER - HEATHER MARTIN PLTW BIOMEDICAL SCIENCE CHROMEBOOKS AND CHROMEBOOK CART	846.61
199	GENERAL FUND	179190	07/29/2020	M & A TECHNOLOGY	199 E 11 6399 25 001 0 22 826	FHS 4k Heather Martin Headphones (12pk)	27.34
199	GENERAL FUND	192000015	09/05/2019	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	18-19 REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES. CTE-LG	19.50
199	GENERAL FUND	192000015	09/05/2019	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	18-19 REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES. CTE-LG	61.87
199	GENERAL FUND	192000015	09/05/2019	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	18-19 REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES. CTE-LG	31.98
199	GENERAL FUND	192000015	09/05/2019	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	18-19 REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES. CTE-LG	19.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000117	10/04/2019	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FROM WALMART. CTE-LG	26.67
199	GENERAL FUND	192000117	10/04/2019	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR PLTW BIOMEDICAL SUPPLIES FROM WALMART. CTE-LG	36.49
199	GENERAL FUND	192000209	10/24/2019	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL PLTW SUPPLIES. CTE-LG	5.99
199	GENERAL FUND	192000209	10/24/2019	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL PLTW SUPPLIES. CTE-LG	10.55
199	GENERAL FUND	192000209	10/24/2019	MARTIN, HEATHER	199 E 11 6399 25 001 0 22 826	REIMBURSEMENT TO HEATHER MARTIN FOR BIOMEDICAL PLTW SUPPLIES. CTE-LG	39.59
199	GENERAL FUND	192000447	12/12/2019	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	BIOMEDICAL SUPPLIES. TEACHER - HEATHER MARTIN	2,283.50
199	GENERAL FUND	192000520	01/09/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR BIOMEDICAL/HUMAN BODY SYSTEMS SUPPLIES.	100.00
199	GENERAL FUND	192000520	01/09/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	EQUIPMENT AND SUPPLIES FOR BIOMEDICAL SCIENCE. HEATHER MARTIN - TEACHER.	2,125.50
199	GENERAL FUND	192000803	03/26/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR CTE BIOMEDICAL SCIENCE	318.00
199	GENERAL FUND	192000823	04/02/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR CTE BIOMEDICAL INTERVENTION	1,986.00
199	GENERAL FUND	192001000	07/22/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR PLTW BIOMEDICAL. TEACHER - HEATHER MARTIN	6,496.00
199	GENERAL FUND	192001004	07/23/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	2020-2021 FHS PLTW ENGINEERING & BIOMEDICAL PARTICIPATION FEE	0.00
199	GENERAL FUND	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 28 001 0 11 801	toner for world language FREE SHIPPING	94.88
199	GENERAL FUND	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 28 001 0 11 801	toner for world language	-94.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							FREE SHIPPING	
199	GENERAL FUND	177011	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 28 001 0 11 801		toner for world language	94.88
							FREE SHIPPING	
199	GENERAL FUND	177980	04/02/2020	GOZA, SANDRA	199 E 11 6399 28 001 0 11 801		HS:SM - Reimbursement for Kahoot! program; see note	36.00
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801		World Language SUPPLIES & ONLINE BOOKS	24.79
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801		World Language SUPPLIES & ONLINE BOOKS	15.00
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801		World Language SUPPLIES & ONLINE BOOKS	24.79
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801		World Language SUPPLIES & ONLINE BOOKS	33.35
199	GENERAL FUND	177508	02/13/2020	SENROR WOOLY	199 E 11 6399 28 041 0 11 841		ONE YEAR PRO SUBSCRIPTION PLAN (HALL, MAHANEY, RYAN, UCEDA) (FOREIGN LANGUAGE)	306.00
199	GENERAL FUND	176727	12/18/2019	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803		CREDIT MEMO - QUOTE #QD20BB-OR	-5.00
199	GENERAL FUND	176727	12/18/2019	BLICK ART MATERIALS	199 E 11 6399 29 103 0 11 803		CREDIT MEMO - QUOTE #QD20BB-OR	-3.78
199	GENERAL FUND	176892	01/14/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 30 001 0 22 826		TONER FOR VARIOUS DEPARTMENTS IN CTE.	326.86
199	GENERAL FUND	177200	01/30/2020	DELL COMPUTERS, INC	199 E 11 6399 30 001 0 22 826		NEW SERVER FOR COMPUTER SCIENCE. TEACHER - ANNETTE WALTER	2,875.82
199	GENERAL FUND	177259	01/30/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 30 001 0 22 826		WINDOWS 10 PRO - UPGRADE LICENSES (CTE; HS; TECH SVCS)	1,501.95
199	GENERAL FUND	178840	06/24/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 30 001 0 22 826		FHS-CTE MICROSOFT LICENSES FOR NEW COMPUTER SCIENCE COMPUTER. TEACHER - ANNETTE WALTER	1,425.38
199	GENERAL FUND	175589	10/03/2019	PRIME SYSTEMS	199 E 11 6399 30 041 0 11 826		Interactive Touch Panel for teacher FJH	885.00
199	GENERAL FUND	175589	10/03/2019	PRIME SYSTEMS	199 E 11 6399 30 041 0 11 826		Interactive Touch Panel for teacher FJH	290.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	175154	09/05/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	16.47
199	GENERAL FUND	175179	09/05/2019		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	11	6399	31	001	0	22	826	2	TONER CARTRIDGES FOR CULINARY ARTS AND 2 TONERS FOR CTE OFFICE.	188.62
199	GENERAL FUND	175504	09/26/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY ARTS	44.76
199	GENERAL FUND	175504	09/26/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY ARTS	85.78
199	GENERAL FUND	175504	09/26/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY ARTS	27.17
199	GENERAL FUND	175504	09/26/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY ARTS	299.19
199	GENERAL FUND	175504	09/26/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY ARTS	51.26
199	GENERAL FUND	175504	09/26/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY ARTS	161.71
199	GENERAL FUND	175504	09/26/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY ARTS	2.99
199	GENERAL FUND	175622	10/03/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	99.04
199	GENERAL FUND	175622	10/03/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	174.28
199	GENERAL FUND	175783	10/09/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	31.44
199	GENERAL FUND	175783	10/09/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	378.20
199	GENERAL FUND	175992	10/24/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	14.59
199	GENERAL FUND	175992	10/24/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	16.84
199	GENERAL FUND	175992	10/24/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	79.95
199	GENERAL FUND	175992	10/24/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	116.81
199	GENERAL FUND	175992	10/24/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	28.90
199	GENERAL FUND	175992	10/24/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	9.95
199	GENERAL FUND	176105	10/31/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	13.48
199	GENERAL FUND	176105	10/31/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	13.99
199	GENERAL FUND	176105	10/31/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	36.80
199	GENERAL FUND	176105	10/31/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	100.85
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	83.56
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	134.96
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	13.78
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	38.93
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	35.74
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	79.04
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	4.95
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	54.28
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	100.41
199	GENERAL FUND	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	64.54
199	GENERAL FUND	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	39.72
199	GENERAL FUND	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY - SALES TAX CREDIT	-1.96
199	GENERAL FUND	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	2019-20	OPEN PO SUPPLIES	47.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE		
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT	
														FOR CULINARY ARTS	
199	GENERAL FUND	176421	11/20/2019		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	16.12
199	GENERAL FUND	176421	11/20/2019		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	72.12
199	GENERAL FUND	176421	11/20/2019		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	58.76
199	GENERAL FUND	176547	12/05/2019		ARAMARK CORPORATTON	199	E 11	6399	31	001	0 22	826	182	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
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	176869	01/09/2020		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	47.72
199	GENERAL FUND	177061	01/23/2020		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	67.17
199	GENERAL FUND	177061	01/23/2020		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	42.23
199	GENERAL FUND	177061	01/23/2020		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	44.66
199	GENERAL FUND	177061	01/23/2020		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	84.88
199	GENERAL FUND	177061	01/23/2020		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	5.37
199	GENERAL FUND	177061	01/23/2020		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	8.94
199	GENERAL FUND	177061	01/23/2020		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	60.01
199	GENERAL FUND	177228	01/30/2020		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	51.37
199	GENERAL FUND	177228	01/30/2020		KROGER-SW CUSTOMER CHARGES	199	E 11	6399	31	001	0 22	826	182	CULINARY	57.72

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	177228	01/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	41.66
199	GENERAL FUND	177228	01/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	34.70
199	GENERAL FUND	177228	01/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	31.97
199	GENERAL FUND	177228	01/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	43.09
199	GENERAL FUND	177228	01/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	18.35
199	GENERAL FUND	177332	02/06/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	51.58
199	GENERAL FUND	177601	02/20/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	375.64
199	GENERAL FUND	177601	02/20/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY - CREDIT	-1.31
199	GENERAL FUND	177601	02/20/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	337.72
199	GENERAL FUND	177601	02/20/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	51.11
199	GENERAL FUND	177601	02/20/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	48.86
199	GENERAL FUND	177601	02/20/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	38.65
199	GENERAL FUND	177601	02/20/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	11.48
199	GENERAL FUND	177601	02/20/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	58.23
199	GENERAL FUND	177707	02/27/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	473.16
199	GENERAL FUND	177707	02/27/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	30.97
199	GENERAL FUND	177707	02/27/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	103.23
199	GENERAL FUND	177707	02/27/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	5.97
199	GENERAL FUND	177707	02/27/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	176.17
199	GENERAL FUND	177707	02/27/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	40.30
199	GENERAL FUND	177707	02/27/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	303.31
199	GENERAL FUND	177707	02/27/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	16.95
199	GENERAL FUND	177812	03/05/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	84.61
199	GENERAL FUND	177812	03/05/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	5.67
199	GENERAL FUND	177812	03/05/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	115.86
199	GENERAL FUND	177812	03/05/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	172.27
199	GENERAL FUND	177812	03/05/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY LESS \$1.70	20.65
																SALES TAX	
199	GENERAL FUND	177812	03/05/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	12.12
199	GENERAL FUND	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	199	E	11	6399	31	001	0	22	826	182	CULINARY	120.55
199	GENERAL FUND	178530	05/28/2020		WEBSTAUANT STORE INC.	199	E	11	6399	31	001	0	22	826		Payment in advance to	120.00
																order FHS 11a & 11b	
																Melissa Novak Salad Bars	
199	GENERAL FUND	178572	06/04/2020		ARAMARK CORPORATION	199	E	11	6399	31	001	0	22	826		DEC - MARCH - SUPPLIES	2,693.72
																FOR CULINARY	
199	GENERAL FUND	178898	07/01/2020		SHI GOVERNMENT SOLUTIONS INC	199	E	11	6399	31	001	0	22	826		MICROSOFT LICENSE FOR	45.99
																NEW TEACHER LAPTOP -	
																TEACHER - EVA LORD	
199	GENERAL FUND	179509	08/20/2020		KNG INC.	199	E	11	6399	31	001	0	22	826		CHEF COATS, APRONS AND	112.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						TOWELS FOR CULINARY ARTS. TEACHER - MELISSA NOVAK	
199	GENERAL FUND	179509	08/20/2020	KNG INC.	199 E 11 6399 31 001 0 22 826	CHEF COATS, APRONS AND TOWELS FOR CULINARY ARTS. TEACHER - MELISSA NOVAK	298.22
199	GENERAL FUND	179510	08/20/2020	KOMMERCIAL KITCHENS	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: UNDER COUNTER DISHWASHER FOR CULINARY ARTS	4,059.00
199	GENERAL FUND	192000019	09/05/2019	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	18-19 REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY ARTS SUPPLIES. CTE-LG	41.24
199	GENERAL FUND	192000019	09/05/2019	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	18-19 REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY ARTS SUPPLIES. CTE-LG	29.98
199	GENERAL FUND	192000022	09/05/2019	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. CTE-LG	24.60
199	GENERAL FUND	192000022	09/05/2019	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. CTE-LG	44.28
199	GENERAL FUND	192000022	09/05/2019	FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. CTE-LG	9.98
199	GENERAL FUND	192000044	09/12/2019	NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO MELISSA NOVAK FOR CULINARY ARTS SUPPLIES. CTE-LG	17.19
199	GENERAL FUND	192000059	09/26/2019	AMAZON	199 E 11 6399 31 001 0 22 826	SUPPLIES FOR CULINARY ARTS.	521.28
199	GENERAL FUND	192000086	09/26/2019	KIRKPATRICK, SUSAN	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CULINARY ARTS SUPPLIES. CTE-LG	49.98
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000580	01/30/2020		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES	79.99
199	GENERAL FUND	192000797	03/26/2020		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES	30.97
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6399 31 001 0 22 826	CREDIT MEMO 2019-20 OPEN PO FOR CULINARY ARTS SUPPLIES. (CC 20012)	-92.76
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6399 31 001 0 22 826	2019-20 OPEN PO FOR CULINARY ARTS SUPPLIES. (CC 20012)	98.40
199	GENERAL FUND	192000945	06/11/2020		AMAZON	199 E 11 6399 31 001 0 22 826	2019-20 OPEN PO FOR CULINARY ARTS SUPPLIES. (CC 20012)	92.76
199	GENERAL FUND	192000945	06/11/2020		AMAZON	199 E 11 6399 31 001 0 22 826	2019-20 OPEN PO FOR CULINARY ARTS SUPPLIES. (CC 20012)	429.56
199	GENERAL FUND	192000974	07/01/2020		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES. (CC 20012)	336.16
199	GENERAL FUND	192000974	07/01/2020		AMAZON	199 E 11 6399 31 001 0 22 826	2019-20 OPEN PO FOR CULINARY ARTS SUPPLIES. (CC 20012)	8.70
199	GENERAL FUND	192000986	07/15/2020		APPLE, INC	199 E 11 6399 31 001 0 22 826	TEACHER LAPTOP FOR NEW CTE TEACHER - EVA LORD	199.00
199	GENERAL FUND	192000986	07/15/2020		APPLE, INC	199 E 11 6399 31 001 0 22 826	TEACHER LAPTOP FOR NEW CTE TEACHER - EVA LORD	62.00
199	GENERAL FUND	192000986	07/15/2020		APPLE, INC	199 E 11 6399 31 001 0 22 826	TEACHER LAPTOP FOR NEW CTE TEACHER - EVA LORD	1,635.00
199	GENERAL FUND	192001045	08/20/2020		FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. HEB & WALMART RECEIPTS. CTE-LG	8.94
199	GENERAL FUND	192001045	08/20/2020		FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. HEB & WALMART RECEIPTS. CTE-LG	66.58
199	GENERAL FUND	192001076	08/31/2020		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO MELISSA NOVAK FOR SERVS SAFE TEXAS FOOD HANDLER ONLINE COURSES FOR CTE CULINARY. RECEIVED ON 8/20/2020. CTE-LG	27.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178898	07/01/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 33 001 0 22 826	MICROSOFT OFFICE LICENSE FOR SURFACE PRO FOR TEACHER - KARA BUSTER	56.65
199	GENERAL FUND	179074	07/15/2020	MICROSOFT CORPORATION	199 E 11 6399 33 001 0 22 826	MICROSOFT SURFACE PRO FOR TEACHER KARA BUSTER	42.99
199	GENERAL FUND	179137	07/22/2020	MICROSOFT CORPORATION	199 E 11 6399 33 001 0 22 826	MICROSOFT SURFACE PRO FOR TEACHER KARA BUSTER	1,127.97
199	GENERAL FUND	192000723	02/27/2020	BUSTER, KARA	199 E 11 6399 33 001 0 22 826	REIMBURSEMENT TO KARA BUSTER FOR MARKETING SUPPLIES. CTE-LG	37.00
199	GENERAL FUND	175466	09/26/2019	PRIME SYSTEMS	199 E 11 6399 34 001 0 22 826	AVER PANEL FOR INCUBATOREDU - ST JOHN	2,550.00
199	GENERAL FUND	175466	09/26/2019	PRIME SYSTEMS	199 E 11 6399 34 001 0 22 826	AVER PANEL FOR INCUBATOREDU - ST JOHN	290.00
199	GENERAL FUND	175956	10/24/2019	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 34 001 0 22 826	COLLABORATIVE WHITEBOARD FOR INCUBATOREDU - ST JOHN ORDER #176301380-0-2	1,286.35
199	GENERAL FUND	176085	10/31/2019	CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	MOS LICENSES FOR BUSINESS TEACHER - LISA SARGENT (1 YEAR ACCESS)	580.00
199	GENERAL FUND	176399	11/20/2019	DELL COMPUTERS, INC	199 E 11 6399 34 001 0 22 826	32 DESK TOP COMPUTERS FOR LISA SARGENT'S BUSINESS CLASSES.	31,603.20
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	176892	01/14/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	TONER FOR VARIOUS DEPARTMENTS IN CTE.	349.21
199	GENERAL FUND	176892	01/14/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 34 001 0 22 826	TONER FOR VARIOUS DEPARTMENTS IN CTE.	226.12
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 34 001 0 22 826	SUPPLIES FOR BUSINESS CLASS	7.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 34 001 0 22 826	SUPPLIES FOR BUSINESS CLASS	172.69
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 34 001 0 22 826	SUPPLIES FOR BUSINESS CLASS	29.99
199	GENERAL FUND	179093	07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 34 001 0 22 826	FHS/CTE: MICROSOFT OFFICE PROFESSIONAL PLUS LICENSE FOR NEW LAPTOP FOR L.SARGENT.	56.65
199	GENERAL FUND	179125	07/22/2020	DELL COMPUTERS, INC	199 E 11 6399 34 001 0 22 826	FHS/CTE: DELL LAPTOP FOR L.SARGENT	1,070.87
199	GENERAL FUND	179166	07/23/2020	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	2020-2021 PARTICIPATION FEES FOR INCubatoredu AND ACCEleratoredu	0.00
199	GENERAL FUND	179166	07/23/2020	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	2020-2021 PARTICIPATION FEES FOR INCubatoredu AND ACCEleratoredu	0.00
199	GENERAL FUND	179370	08/13/2020	CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	2020-21 FHS/CTE: OFFICE 365 & OFFICE 2019 LICENSES FOR KARA BUSTER'S BUSINESS CLASS (qty 22)	0.00
199	GENERAL FUND	179586	08/25/2020	APPLIED EDUCATIONAL SYSTEMS	199 E 11 6399 34 001 0 22 826	2020-21 FHS/CTE - AES LICENSES - L.SARGENT'S BUSINESS CLASSES AND BRIDGET RUTH'S HEALTH SCIENCE CLASSES	0.00
199	GENERAL FUND	179586	08/25/2020	APPLIED EDUCATIONAL SYSTEMS	199 E 11 6399 34 001 0 22 826	2020-21 FHS/CTE - AES LICENSES - L.SARGENT'S BUSINESS CLASSES AND BRIDGET RUTH'S HEALTH SCIENCE CLASSES	0.00
199	GENERAL FUND	192000007	09/05/2019	BUSTER, KARA	199 E 11 6399 34 001 0 22 826	18-19 REIMBURSEMENT TO KARA BUSTER FOR BUSINESS SUPPLIES. CTE-LG	13.99
199	GENERAL FUND	192000007	09/05/2019	BUSTER, KARA	199 E 11 6399 34 001 0 22 826	18-19 REIMBURSEMENT TO KARA BUSTER FOR BUSINESS SUPPLIES. CTE-LG	12.88
199	GENERAL FUND	192000007	09/05/2019	BUSTER, KARA	199 E 11 6399 34 001 0 22 826	18-19 REIMBURSEMENT TO KARA BUSTER FOR BUSINESS	20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000041	09/12/2019	KIRKPATRICK, SUSAN	199 E 11 6399 34 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO SUSAN	11.98
						KIRKPATRICK FOR INCUBATOREDU CURRICULUM KICK OFF EVENT. CTE-LG	
199	GENERAL FUND	192000041	09/12/2019	KIRKPATRICK, SUSAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO SUSAN	14.95
						KIRKPATRICK FOR INCUBATOREDU CURRICULUM KICK OFF EVENT. CTE-LG	
199	GENERAL FUND	192000041	09/12/2019	KIRKPATRICK, SUSAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO SUSAN	10.00
						KIRKPATRICK FOR INCUBATOREDU CURRICULUM KICK OFF EVENT. CTE-LG	
199	GENERAL FUND	192000208	10/24/2019	KIRKPATRICK, SUSAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO SUSAN	53.61
						KIRKPATRICK. SUPPLIES FOR LISA SARGENT. CTE-LG	
199	GENERAL FUND	192000249	10/31/2019	SARGENT, LISA	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO LISA	39.99
						SARGENT FOR SUPPLIES FOR BUSINESS CLASS. CTE-LG	
199	GENERAL FUND	192000446	12/12/2019	PEARSON	199 E 11 6399 34 001 0 22 826	LICENSES FOR MOS	695.00
						PRACTICE TEST AND STUDENT TESTING LICENSES.	
199	GENERAL FUND	192000989	07/15/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 34 001 0 22 826	CHROMEBOOK CHARGING	323.24
						STATION FOR INCUBATOREDU - TEACHER NISHI ST. JOHN	
199	GENERAL FUND	192001069	08/31/2020	KIRKPATRICK, SUSAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO SUSAN	117.50
						KIRKPATRICK FOR CTE BUSINESS SUPPLIES. AMAZON - RECEIVED ON 8/24/2020. CTE-LG	
199	GENERAL FUND	177366	02/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 36 001 0 22 826	MATH/SCIENCE PRINTER	167.20
						INK/TONER	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 36 001 0 22 826	SUPPLIES FOR LAW AND	16.00
						PUBLIC SAFETY	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 36 001 0 22 826	SUPPLIES FOR LAW AND	16.00
						PUBLIC SAFETY	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 36 001 0 22 826	SUPPLIES FOR LAW AND	4.99
						PUBLIC SAFETY	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	175801	10/09/2019	ROBOTZONE	199 E 11 6399 37 001 0 22 826	EQUIPMENT FOR ENGINEERING/ROBOTICS. TEACHER: NISHI ST. JOHN	494.99
199	GENERAL FUND	175801	10/09/2019	ROBOTZONE	199 E 11 6399 37 001 0 22 826	EQUIPMENT FOR ENGINEERING/ROBOTICS. TEACHER: NISHI ST. JOHN	25.60
199	GENERAL FUND	175963	10/24/2019	ANDYMARK	199 E 11 6399 37 001 0 22 826	2019-20 HS 5a Nishi St. John (CTE-ROBOTICS SUPPLIES)	39.70
199	GENERAL FUND	176354	11/19/2019	LONE STAR FLIGHT MUSEUM	199 E 11 6399 37 001 0 22 826	AEROSPACE ENGINEERING FIELD TRIP TO LONE STAR FLIGHT MUSEUM. ONE FIELD TRIP ON 11/22/19	450.00
199	GENERAL FUND	176355	11/19/2019	LONE STAR FLIGHT MUSEUM	199 E 11 6399 37 001 0 22 826	AEROSPACE ENGINEERING FIELD TRIP TO LONE STAR FLIGHT MUSEUM. ONE FIELD TRIP ON 12/4/19.	450.00
199	GENERAL FUND	176878	01/09/2020	PITSCO	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ROBOTICS. TEACHER - NISHI ST. JOHN	2,325.00
199	GENERAL FUND	176892	01/14/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING.	39.84
199	GENERAL FUND	176892	01/14/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	TONER FOR VARIOUS DEPARTMENTS IN CTE.	326.86
199	GENERAL FUND	177259	01/30/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 37 001 0 22 826	WINDOWS 10 PRO - UPGRADE LICENSES (CTE; HS; TECH SVCS)	96.90
199	GENERAL FUND	177366	02/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 37 001 0 22 826	BLACK TONER FOR CTE ENGINEERING	134.12
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 37 001 0 22 826	BIOMEDICAL SCIENCE, ENGINEERING AND SUPPLIES FOR READY SET TEACH	102.12
199	GENERAL FUND	178428	05/14/2020	PITSCO	199 E 11 6399 37 001 0 22 826	FHS 2a-e & 2n-u Nishi St. John Robotics equipment	248.00
199	GENERAL FUND	178428	05/14/2020	PITSCO	199 E 11 6399 37 001 0 22 826	FHS 2a-e & 2n-u Nishi St. John Robotics equipment	56.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178840	06/24/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 37 001 0 22 826	MICROSOFT LICENSES FOR 3 NEW ROBOTICS LAPTOPS. TEACHER - NISHI ST. JOHN	137.94
199	GENERAL FUND	178868	07/01/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 37 001 0 22 826	HS-CTE ROBOTICS LAPTOPS. TEACHER - NISHI ST. JOHN	1,926.99
199	GENERAL FUND	179093	07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 37 001 0 22 826	FHS/CTE: MICROSOFT OFFICE LICENSES FOR 3 NEW PLTW TEACHER DELL LAPTOPS. ST.JOHN, CARTER AND BYRD	137.97
199	GENERAL FUND	179383	08/13/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 37 001 0 22 826	DELL LAPTOP COMPUTERS FOR 3 PLTW ENGINEERING TEACHERS - D. CARTER, N. ST.JOHN, M. BYRD	4,578.72
199	GENERAL FUND	192000058	09/19/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING SUPPLIES. CTE-LG	6.56
199	GENERAL FUND	192000152	10/10/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST.JOHN FOR ENGINEERING SUPPLIES. CTE-LG	164.95
199	GENERAL FUND	192000183	10/24/2019	AMAZON	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING. MATT BYRD - TEACHER	38.36
199	GENERAL FUND	192000183	10/24/2019	AMAZON	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING. MATT BYRD - TEACHER	7.88
199	GENERAL FUND	192000277	11/07/2019	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST.JOHN FOR ENGINEERING SUPPLIES. CTE-LG	9.99
199	GENERAL FUND	192000298	11/14/2019	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO DEREK CARTER FOR ENGINEERING SUPPLIES. CTE-LG	12.94
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING	63.52
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 37 001 0 22 826	SUPPLIES FOR ENGINEERING	4.30
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 37 001 0 22 826	CREDIT MEMO	-63.52
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 11 6399 37 001 0 22 826	CREDIT MEMO	-4.30
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	192000844	04/09/2020	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO MATT BYRD FOR ENGINEERING SUPPLIES. CTE-LG	16.76
199	GENERAL FUND	192000844	04/09/2020	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO MATT BYRD FOR ENGINEERING SUPPLIES. CTE-LG	12.68
199	GENERAL FUND	192000844	04/09/2020	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO MATT BYRD FOR ENGINEERING SUPPLIES. CTE-LG	51.87
199	GENERAL FUND	192001004	07/23/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	2020-2021 FHS PLTW ENGINEERING & BIOMEDICAL PARTICIPATION FEE	0.00
199	GENERAL FUND	175397	09/19/2019	DELL COMPUTERS, INC	199 E 11 6399 37 041 0 11 826	LAPTOPS FOR NEW ROBOTICS CLASS AT FJH	1,949.16
199	GENERAL FUND	175785	10/09/2019	LEGO EDUCATION	199 E 11 6399 37 041 0 11 826	SUPPLIES FOR FJH ROBOTICS. TEACHER - PAUL GIVENS	1,979.10
199	GENERAL FUND	176857	01/09/2020	FIRST	199 E 11 6399 37 041 0 11 826	ROBOTICS SUPPLIES FOR FJH. TEACHER - PAUL GIVENS	1,190.00
199	GENERAL FUND	176857	01/09/2020	FIRST	199 E 11 6399 37 041 0 11 826	ROBOTICS SUPPLIES FOR FJH. TEACHER - PAUL GIVENS	25.00
199	GENERAL FUND	176871	01/09/2020	LEGO EDUCATION	199 E 11 6399 37 041 0 11 826	ROBOTICS FOR FJH. TEACHER - P.J. GIVENS	411.95
199	GENERAL FUND	176871	01/09/2020	LEGO EDUCATION	199 E 11 6399 37 041 0 11 826	ROBOTICS FOR FJH. TEACHER - P.J. GIVENS	109.95
199	GENERAL FUND	192000083	09/26/2019	GIVENS, PAUL	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO PAUL PJ GVENS FOR SUPPLIES FOR ENGINEERING/ROBOTICS AT FJH. CTE-LG	20.36
199	GENERAL FUND	192000305	11/14/2019	KIRKPATRICK, SUSAN	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR FUH ENGINEERING SUPPLIES. CTE-LG	34.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000305	11/14/2019		KIRKPATRICK, SUSAN	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR FJH ENGINEERING SUPPLIES. CTE-LG	59.98
199	GENERAL FUND	192000531	01/16/2020		PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	VEX Gateway Kits (SPLIT 3 WAYS BETWEEN IMA/CTE/JH FUNDS)	750.00
199	GENERAL FUND	192000792	03/05/2020		WEBB, TRACY	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO TRACY WEBB FOR FJH CTE ENGINEERING SUPPLIES. CTE-LG	46.48
199	GENERAL FUND	192001004	07/23/2020		PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	2020-2021 FJH PLTW GATEWAY PARTICIPATION FEE	0.00
199	GENERAL FUND	175151	09/05/2019		J.W. HALL L.L.C.	199 E 11 6399 38 001 0 22 826	2019-20 DEFERRED ACCT; CONSTRUCTION OF LAMB AND GOAT PENS FOR THE AG BARN.	680.00
199	GENERAL FUND	175151	09/05/2019		J.W. HALL L.L.C.	199 E 11 6399 38 001 0 22 826	2019-20 DEFERRED ACCT; CONSTRUCTION OF LAMB AND GOAT PENS FOR THE AG BARN.	4,860.00
199	GENERAL FUND	175240	09/12/2019		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - RACHEL HULTS	35.00
199	GENERAL FUND	175240	09/12/2019		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - LONNIE MOFFITT	20.59
199	GENERAL FUND	175241	09/12/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	81.67
199	GENERAL FUND	175241	09/12/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	34.98
199	GENERAL FUND	175360	09/19/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	34.44
199	GENERAL FUND	175362	09/19/2019		PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	106.58
199	GENERAL FUND	175495	09/26/2019		FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	HARDWARE FOR FHS AG DEPT. - LONNIE MOFFITT	6.99
199	GENERAL FUND	175495	09/26/2019		FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	HARDWARE FOR FHS AG DEPT. - T. REIFEL	24.99
199	GENERAL FUND	175523	09/26/2019		SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR FLORAL DESIGN.	178.19
199	GENERAL FUND	175617	10/03/2019		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - LONNIE MOFFITT -	20.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175736	10/09/2019	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	HOME DEPOT 08/23/2019 - AG SCIENCE SUPPLIES.	388.53
199	GENERAL FUND	175769	10/09/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - LONNIE MOFFITT	20.59
199	GENERAL FUND	175776	10/09/2019	J.W. HALL L.L.C.	199 E 11 6399 38 001 0 22 826	PIG PENS FOR AG SCIENCE BARN.	792.00
199	GENERAL FUND	175776	10/09/2019	J.W. HALL L.L.C.	199 E 11 6399 38 001 0 22 826	PIG PENS FOR AG SCIENCE BARN.	5,616.00
199	GENERAL FUND	175782	10/09/2019	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR FLORAL DESIGN.	750.00
199	GENERAL FUND	175782	10/09/2019	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR FLORAL DESIGN.	12.00
199	GENERAL FUND	175782	10/09/2019	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR FLORAL DESIGN.	9.98
199	GENERAL FUND	175782	10/09/2019	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR FLORAL DESIGN.	158.46
199	GENERAL FUND	175783	10/09/2019	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	23.44
199	GENERAL FUND	175795	10/09/2019	PETSMART	199 E 11 6399 38 001 0 22 826	HS AG SUPPLIES	88.48
199	GENERAL FUND	175795	10/09/2019	PETSMART	199 E 11 6399 38 001 0 22 826	HS AG SUPPLIES	109.11
199	GENERAL FUND	175807	10/09/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	5,596.07
199	GENERAL FUND	175807	10/09/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	548.33
199	GENERAL FUND	175807	10/09/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	79.10
199	GENERAL FUND	175807	10/09/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	91.80
199	GENERAL FUND	175807	10/09/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	154.10
199	GENERAL FUND	175807	10/09/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	106.32
199	GENERAL FUND	175807	10/09/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	2,336.69
199	GENERAL FUND	175868	10/17/2019	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	AG SUPPLIES - LONNIE MOFFITT	49.00
199	GENERAL FUND	175888	10/17/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	427.46
199	GENERAL FUND	175910	10/17/2019	GORDAN, HEATHER	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT FOR HOG STALLS - HS KK	275.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	175931	10/23/2019	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	HOME DEPOT 08/23/2019 - AG SCIENCE SUPPLIES.	388.53
199	GENERAL FUND	176019	10/24/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	25.39
199	GENERAL FUND	176131	10/31/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	77.83
199	GENERAL FUND	176207	11/07/2019	PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	105.07
199	GENERAL FUND	176212	11/07/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	2,378.72
199	GENERAL FUND	176212	11/07/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	573.60
199	GENERAL FUND	176315	11/14/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	102.82
199	GENERAL FUND	176362	11/20/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT #10014 - FHS AG DEPT	42.78
199	GENERAL FUND	176362	11/20/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT #10014 - FHS AG DEPT	20.06
199	GENERAL FUND	176362	11/20/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT #10014 - FHS AG DEPT	26.99
199	GENERAL FUND	176362	11/20/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT #10014 - FHS AG DEPT	2.40
199	GENERAL FUND	176362	11/20/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT #10014 - FHS AG DEPT	21.85
199	GENERAL FUND	176362	11/20/2019	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT #10014 - FHS AG DEPT	1.69
199	GENERAL FUND	176452	11/20/2019	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR FLORAL DESIGN.	128.21
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	176864	01/09/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826	OPEN PO FOR AG SCIENCE/FLORAL DESIGN.	266.28
199	GENERAL FUND	176864	01/09/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826	OPEN PO FOR AG	276.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	176864	01/09/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826		SCIENCE/FLORAL DESIGN. OPEN PO FOR AG	807.34
199	GENERAL FUND	176869	01/09/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826		SCIENCE/FLORAL DESIGN. 265 HS CTE SCIENCE	16.96
199	GENERAL FUND	176877	01/09/2020	PETSMART	199 E 11 6399 38 001 0 22 826		12/19/2019 - FOR HS AG SUPPLIES	153.98
199	GENERAL FUND	176920	01/16/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826		OPEN PO FOR AG SCIENCE/FLORAL DESIGN.	64.72
199	GENERAL FUND	176920	01/16/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826		OPEN PO FOR AG SCIENCE/FLORAL DESIGN.	61.58
199	GENERAL FUND	176950	01/16/2020	PETSMART	199 E 11 6399 38 001 0 22 826		HS AG SUPPLIES	48.97
199	GENERAL FUND	177151	01/23/2020	MORGAN LIVESTOCK EQUIPMENT SALES, INC	199 E 11 6399 38 001 0 22 826		WEIGHTS FOR SCALES AT AG BARN - HS KK	116.80
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT # 10014 - HS AG DEPARTMENT TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	3.58
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT # 10014 - HS AG DEPARTMENT TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	8.89
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT # 10014 - HS AG DEPARTMENT TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	10.20
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT # 10014 - HS AG DEPARTMENT TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	11.49
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT # 10014 - HS AG DEPARTMENT TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	25.28
199	GENERAL FUND	177214	01/30/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826		OPEN PO FOR AG SCIENCE/FLORAL DESIGN.	60.72
199	GENERAL FUND	177228	01/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826		265 HS CTE SCIENCE	35.00
199	GENERAL FUND	177319	02/06/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT #158483 HARDWARE FOR FHS AG DEPARTMENT. TREVOR REIFEL, RACHEL	13.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							HULTS, LONNIE MOFFITT	
199	GENERAL FUND	177351	02/06/2020	PETSMART	199 E 11 6399 38 001 0 22 826		HS AG SUPPLIES	93.98
199	GENERAL FUND	177351	02/06/2020	PETSMART	199 E 11 6399 38 001 0 22 826		HS AG SUPPLIES	68.57
199	GENERAL FUND	177351	02/06/2020	PETSMART	199 E 11 6399 38 001 0 22 826		HS AG SUPPLIES	127.94
199	GENERAL FUND	177466	02/13/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826		OPEN PO FOR AG SCIENCE/FLORAL DESIGN.	348.10
199	GENERAL FUND	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826		265 HS CTE SCIENCE	129.91
199	GENERAL FUND	177516	02/13/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		CREDIT MEMO	-56.65
199	GENERAL FUND	177516	02/13/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		CREDIT MEMO	-19.85
199	GENERAL FUND	177516	02/13/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		CREDIT MEMO	-133.57
199	GENERAL FUND	177516	02/13/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826		SUPPLIES FOR FLORAL DESIGN.	217.83
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826		265 HS CTE SCIENCE	60.40
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826		265 HS CTE SCIENCE	17.99
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826		265 HS CTE SCIENCE	6.38
199	GENERAL FUND	177691	02/27/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT # 10014: FOR FHS AG DEPARTMENT	73.64
199	GENERAL FUND	177699	02/27/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826		AG SCIENCE/FLORAL DESIGN.	135.17
199	GENERAL FUND	177699	02/27/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826		AG SCIENCE/FLORAL DESIGN.	390.10
199	GENERAL FUND	177724	02/27/2020	PETSMART	199 E 11 6399 38 001 0 22 826		HS AG SUPPLIES	10.99
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT # 10014 - HS AG DEPARTMENT TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	17.48
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT # 10014 - HS AG DEPARTMENT TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	20.28
199	GENERAL FUND	177803	03/05/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826		AG SCIENCE/FLORAL DESIGN.	130.36
199	GENERAL FUND	177899	03/26/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		HARDWARE FOR FHS AG DEPARTMENT.	119.90
199	GENERAL FUND	177899	03/26/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		HARDWARE FOR FHS AG DEPARTMENT.	3.58
199	GENERAL FUND	177956	04/02/2020	GRAINGER	199 E 11 6399 38 001 0 22 826		SUPPLIES FOR AG SCIENCE/AG BARN.	68.24
199	GENERAL FUND	178008	04/09/2020	FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826		ACCT 10014 2019-20 OPEN	1.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO FOR FRIENDSWOOD HARDWARE FOR FHS AG DEPARTMENT. TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	
199	GENERAL FUND	178011	04/09/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT -	20.29
199	GENERAL FUND	178011	04/09/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT -	7.00
199	GENERAL FUND	178017	04/09/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 CTE AG SCIENCE 2/29 STMT H47508	26.97
199	GENERAL FUND	178017	04/09/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR AG SCIENCE	38.56
199	GENERAL FUND	178017	04/09/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR AG SCIENCE	23.71
199	GENERAL FUND	178017	04/09/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR AG SCIENCE	31.67
199	GENERAL FUND	178017	04/09/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR AG SCIENCE	62.36
199	GENERAL FUND	178029	04/09/2020	PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	191.08
199	GENERAL FUND	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	20.00
199	GENERAL FUND	178427	05/14/2020	PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	82.59
199	GENERAL FUND	178427	05/14/2020	PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	84.45
199	GENERAL FUND	178427	05/14/2020	PETSMART	199 E 11 6399 38 001 0 22 826	04/25/2020 - HS AG SUPPLIES deducted sales tax	25.32
199	GENERAL FUND	178427	05/14/2020	PETSMART	199 E 11 6399 38 001 0 22 826	04/25/2020 - HS AG SUPPLIES deducted sales tax	108.62
199	GENERAL FUND	178427	05/14/2020	PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET	163.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179083	07/15/2020	PETSMART	199 E 11 6399 38 001 0 22 826	SMART FOR HS AG SUPPLIES 06/25/2020 - HS AG SUPPLIES	71.97
199	GENERAL FUND	179210	07/29/2020	PETSMART	199 E 11 6399 38 001 0 22 826	07/19/2020 - HS AG SUPPLIES	44.98
199	GENERAL FUND	179306	08/05/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT -	77.34
199	GENERAL FUND	192000135	10/09/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR FLORAL DESIGN.	85.72
199	GENERAL FUND	192000241	10/31/2019	KIRKPATRICK, SUSAN	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR POSTAGE FEES FOR AG SCIENCE. CTE-LG	14.35
199	GENERAL FUND	192000289	11/14/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR FLORAL DESIGN.	42.54
199	GENERAL FUND	192000291	11/14/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	COPY DR - SUPPLIES FOR AG SCIENCE.	15.30
199	GENERAL FUND	192000333	11/20/2019	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR FLORAL DESIGN.	311.68
199	GENERAL FUND	192000334	11/20/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	11/07/2019 - RAINFOREST PETS	64.97
199	GENERAL FUND	192000334	11/20/2019	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	11/11/2019 - RAINFOREST PETS	31.43
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	192000518	01/09/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	COPY DR - 12/17/2019	31.20
199	GENERAL FUND	192000529	01/16/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	RAINFOREST - SUPPLIES FOR AG SCIENCE.	59.95
199	GENERAL FUND	192000641	02/13/2020	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE/FLORAL DESIGN SUPPLIES. CTE-LG	39.13
199	GENERAL FUND	192000678	02/20/2020	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR FLORAL	85.21

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							DESIGN.	
199	GENERAL FUND	192000679	02/20/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		SUPPLIES FOR AG SCIENCE.	17.00
199	GENERAL FUND	192000679	02/20/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		WALMART & HEB -	52.38
							SUPPLIES FOR AG SCIENCE.	
199	GENERAL FUND	192000725	02/27/2020	CLARK, REBECCA	199 E 11 6399 38 001 0 22 826		REIMBURSEMENT TO REBECCA	19.14
							CLARK FOR CTE SCIENCE	
							SUPPLIES. CTE-LG	
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 11 6399 38 001 0 22 826		CHICKEN COOP FOR THE AG	419.99
							BARN	
199	GENERAL FUND	192000762	03/05/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		DIRECT FLORAL/SPRINGHILL	156.96
							FLORAL -SUPPLIES FOR AG	
							SCIENCE.	
199	GENERAL FUND	192000762	03/05/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		COPY DOCTOR - SUPPLIES	15.90
							FOR AG SCIENCE.	
199	GENERAL FUND	192000762	03/05/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		RAINFOREST PETS -	10.05
							SUPPLIES FOR AG SCIENCE.	
199	GENERAL FUND	192000762	03/05/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		RAINFOREST PETS -	60.43
							SUPPLIES FOR AG SCIENCE.	
199	GENERAL FUND	192000840	04/09/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		2019 -20 OPEN PO FOR	31.35
							RACHEL HULTS FOR	
							SUPPLIES FOR AG SCIENCE.	
199	GENERAL FUND	192000854	04/16/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		RAINFOREST 04/09/20 -	39.98
							SUPPLIES FOR AG SCIENCE.	
199	GENERAL FUND	192000866	04/23/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		RAINFOREST PETS -	8.99
							SUPPLIES FOR AG SCIENCE.	
199	GENERAL FUND	192000900	05/14/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826		2019 -20 OPEN PO FOR AG	24.28
							SCIENCE. RAINFOREST PETS	
199	GENERAL FUND	192000966	06/24/2020	AMAZON	199 E 11 6399 38 001 0 22 826		2019-20 OPEN PO TO	66.99
							AMAZON FOR AG SCIENCE	
							SUPPLIES. (CC 20005)	
199	GENERAL FUND	192001031	08/13/2020	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826		REIMBURSEMENT TO TREVOR	119.94
							REIFEL FOR AG BARN	
							SUPPLIES. CTE-LG	
199	GENERAL FUND	192001079	08/31/2020	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826		REIMBURSEMENT TO TREVOR	95.73
							REIFEL FOR DISPOSAL OF	
							ALL THE CHICKENS THAT	
							WERE KILLED BY A	
							PREDATOR AT THE AG BARN	
							THAT HAD TO BE TAKEN TO	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						THE GALVESTON LANDFILL, DISPOSED OF ON 8/19/2020. CTE-LG	
199	GENERAL FUND	175995	10/24/2019	NASCO	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE. TEACHER: CARLA BURRIS	40.50
199	GENERAL FUND	176004	10/24/2019	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER: CARLA BURRIS	18.54
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 SCIENCE	21.50
199	GENERAL FUND	176572	12/05/2019	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	195.37
199	GENERAL FUND	176572	12/05/2019	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	5.50
199	GENERAL FUND	176664	12/12/2019	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE	8.72
199	GENERAL FUND	176755	12/18/2019	NASCO	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE. TEACHER: CARLA BURRIS	249.00
199	GENERAL FUND	176755	12/18/2019	NASCO	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE. TEACHER: CARLA BURRIS	40.50
199	GENERAL FUND	176892	01/14/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 42 001 0 22 826	EXTERNAL DVD FOR HEALTH SCIENCES CLASS. TEACHER	28.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178261	04/30/2020	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	- CARLA BURRIS SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER: CARLA BURRIS	28.48
199	GENERAL FUND	178261	04/30/2020	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER: CARLA BURRIS	55.34
199	GENERAL FUND	178261	04/30/2020	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER: CARLA BURRIS	70.00
199	GENERAL FUND	178406	05/14/2020	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE. TEACHER - CARLA BURRIS	149.40
199	GENERAL FUND	178406	05/14/2020	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE. TEACHER - CARLA BURRIS	160.20
199	GENERAL FUND	178406	05/14/2020	LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE. TEACHER - CARLA BURRIS	11.47
199	GENERAL FUND	178764	06/17/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR HEALTH SCIENCE - CARLA BURRIS -	23.60
199	GENERAL FUND	178764	06/17/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR HEALTH SCIENCE - CARLA BURRIS -	10.58
199	GENERAL FUND	178764	06/17/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR HEALTH SCIENCE - CARLA BURRIS -	21.16
199	GENERAL FUND	178764	06/17/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR HEALTH SCIENCE - CARLA BURRIS -	87.01
199	GENERAL FUND	178764	06/17/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR HEALTH SCIENCE - CARLA BURRIS -	10.58
199	GENERAL FUND	178764	06/17/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR HEALTH SCIENCE - CARLA BURRIS -	289.23
199	GENERAL FUND	178885	07/01/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR HEALTH SCIENCE -	30.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178885	07/01/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	CARLA BURRIS - 2019-20 OPEN PO SUPPLIES FOR HEALTH SCIENCE -	10.58
199	GENERAL FUND	179586	08/25/2020	APPLIED EDUCATIONAL SYSTEMS	199 E 11 6399 42 001 0 22 826	CARLA BURRIS - 2020-21 FHS/CTE - AES LICENSES - L.SARGENT'S BUSINESS CLASSES AND BRIDGET RUTH'S HEALTH SCIENCE CLASSES	5,400.00
199	GENERAL FUND	192000037	09/12/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO CARLA BURRIS FOR HEALTH SCIENCE SUPPLIES. CTE-LG	20.45
199	GENERAL FUND	192000134	10/09/2019	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	WALMART 10/05/19, 09/02/19, 09/12/19 PRESTIGE ONE 09/14/19 AMAZON 09/14/19	93.13
199	GENERAL FUND	192000970	06/24/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Shelving Sam's Club	89.98
199	GENERAL FUND	192001061	08/31/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO CARLA BURRIS FOR CTE HEALTH SCIENCES SUPPLIES. ORDER FROM MCKESSON - RECEIVED ON 8/17/2020 CTE-LG	135.42
199	GENERAL FUND	176858	01/09/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 43 041 0 11 826	SHEEP BRAIN FOR BRIAN MAVUS' INTRO. TO MEDICAL CLASS (INVESTING CAREERS) AT FJH.	623.70
199	GENERAL FUND	179596	08/25/2020	LEGO EDUCATION	199 E 11 6399 43 041 0 11 826	FJH ROBOTICS EV3 MINDSTORM KITS	3,519.20
199	GENERAL FUND	175401	09/19/2019	MUSIC AND ARTS CENTERS	199 E 11 6399 70 001 0 11 822	REVISED: BURKART RESONA PICCOLO MODEL PL1; (originally GEMAINHARDT ROY SEAMAN SIGNATURE PICCOLO)	2,115.29
199	GENERAL FUND	175459	09/26/2019	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Musser Ultimate Marimba Frame	840.00
199	GENERAL FUND	175505	09/26/2019	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Yamaha RD 2700 Multi Frame II Field Frame for YV 2700 Vibraphone	1,315.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177310	02/06/2020	COLUMBUS PERCUSSION	199 E 11 6399 70 001 0 11 822	Percussion STORAGE CABINET	1,399.00
199	GENERAL FUND	177310	02/06/2020	COLUMBUS PERCUSSION	199 E 11 6399 70 001 0 11 822	Percussion STORAGE CABINET	265.00
199	GENERAL FUND	177534	02/13/2020	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	Band Instruments: 3 FRENCH HORNS; 1 YAMAHA BELLS; 1 TIMPANI	10,577.10
199	GENERAL FUND	177534	02/13/2020	WASHINGTON MUSIC CENTER	199 E 11 6399 70 001 0 11 822	Band Instruments: 3 FRENCH HORNS; 1 YAMAHA BELLS; 1 TIMPANI	3,266.75
199	GENERAL FUND	178046	04/09/2020	UPS	199 E 11 6399 70 001 0 11 822	PRO # 874134542 PO #0082000019	90.00
199	GENERAL FUND	178416	05/14/2020	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Purchase assorted small percussion instruments	24.04
199	GENERAL FUND	178416	05/14/2020	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Purchase assorted small percussion instruments	39.00
199	GENERAL FUND	178416	05/14/2020	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Purchase assorted small percussion instruments	39.81
199	GENERAL FUND	178416	05/14/2020	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Purchase assorted small percussion instruments	71.22
199	GENERAL FUND	178587	06/04/2020	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Purchase assorted small percussion instruments	124.20
199	GENERAL FUND	178658	06/11/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 70 001 0 11 822	FHS Grant 13r Brett Nelson iPad case	57.00
199	GENERAL FUND	178658	06/11/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 70 001 0 11 822	FHS Grant 13r Brett Nelson iPad case	6.36
199	GENERAL FUND	179064	07/15/2020	FRED J MILLER INC	199 E 11 6399 70 001 0 11 822	FHS BAND/COLOR GUARD SUPPLIES: Order 10 36" King Sabers	2,050.00
199	GENERAL FUND	179064	07/15/2020	FRED J MILLER INC	199 E 11 6399 70 001 0 11 822	FHS BAND/COLOR GUARD SUPPLIES: Order 10 36" King Sabers	75.00
199	GENERAL FUND	179514	08/20/2020	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Purchase assorted small percussion instruments	144.98
199	GENERAL FUND	177280	01/30/2020	WOODWIND & BRASSWIND	199 E 11 6399 70 041 0 11 822	TUBA CASE	575.00
199	GENERAL FUND	177752	02/27/2020	WASHINGTON MUSIC CENTER	199 E 11 6399 70 041 0 11 822	Pearl Bass Drum with Stand	1,417.60
199	GENERAL FUND	177640	02/20/2020	TECHLAND HOUSTON	199 E 11 6399 71 001 0 11 801	theater supplies	2,055.67
199	GENERAL FUND	177640	02/20/2020	TECHLAND HOUSTON	199 E 11 6399 71 001 0 11 801	theater supplies	305.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175515	09/26/2019	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	PIONEER DRAMA SERVICE FOR CLASS PLAY SCRIPTS AND ROYALTIES	125.00
199	GENERAL FUND	175515	09/26/2019	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	PIONEER DRAMA SERVICE FOR CLASS PLAY SCRIPTS AND ROYALTIES	6.00
199	GENERAL FUND	175884	10/17/2019	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATRE ROYALTY FEES AND SCRIPTS FOR CHRISTMAS SHORTS	6.00
199	GENERAL FUND	175884	10/17/2019	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATRE ROYALTY FEES AND SCRIPTS FOR CHRISTMAS SHORTS	81.00
199	GENERAL FUND	176118	10/31/2019	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	SCRIPTS AND ROYALTY FEES FOR 6TH GRADE CHRISTMAS SHORTS, THIS IS FOR THE ADDITIONAL SHOWS THEY WILL BE PERFORMING AND ADDITIONAL SCRIPTS THEY NEED FOR EACH STUDENT	25.00
199	GENERAL FUND	176118	10/31/2019	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	SCRIPTS AND ROYALTY FEES FOR 6TH GRADE CHRISTMAS SHORTS, THIS IS FOR THE ADDITIONAL SHOWS THEY WILL BE PERFORMING AND ADDITIONAL SCRIPTS THEY NEED FOR EACH STUDENT	1,316.25
199	GENERAL FUND	177500	02/13/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	6TH GRADE THEATRE SCRIPTS "LUNCHROOM"	791.25
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS (GENERAL/MISC SUPPLIES)	3.19
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS (GENERAL/MISC SUPPLIES)	5.88
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	9.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	18.63
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	5.00
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	5.00
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	9.75
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	15.98
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	43.88
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	6.29
199	GENERAL FUND	178186	04/23/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) PIONEER DRAMA SCRIPTS AND INTERACTIVE THEATRE GAMES	17.25
199	GENERAL FUND	178186	04/23/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) PIONEER DRAMA SCRIPTS AND INTERACTIVE THEATRE GAMES	16.75
199	GENERAL FUND	178186	04/23/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) PIONEER DRAMA SCRIPTS AND INTERACTIVE THEATRE GAMES	13.25
199	GENERAL FUND	178186	04/23/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) PIONEER DRAMA SCRIPTS	8.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AND INTERACTIVE THEATRE GAMES	
199	GENERAL FUND	192000272	11/07/2019	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FROM	10.88
						THEATRE BUDGET AND THEATRE ACTIVITY FOR MISC ITEMS PURCHASED FOR FJH PLAYS FJHLB	
199	GENERAL FUND	192000331	11/20/2019	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR	206.52
						HEATHER GARSEN MISC THEATRE SUPPLIES NEEDED FOR PLAYS	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS FOR CLASS PLAYS - FJH THEATRE	9.87
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS FOR CLASS PLAYS - FJH THEATRE	29.98
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS FOR CLASS PLAYS - FJH THEATRE	19.95
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR UPCOMING FALL PLAY	15.95
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR UPCOMING FALL PLAY	6.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR UPCOMING FALL PLAY	14.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR UPCOMING FALL PLAY	20.85
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR UPCOMING FALL PLAY	44.97
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR UPCOMING FALL PLAY	11.45
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR UPCOMING FALL PLAY	13.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR UPCOMING FALL PLAY	11.90
199	GENERAL FUND	192000385	12/05/2019	LONG, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC PROPS NEEDED FOR UPCOMING 6TH GRADE PLAY FJHLB	12.00
199	GENERAL FUND	192000421	12/12/2019	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC SUPPLIES NEEDED FOR	42.85

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	THEATRE ARTS FJHLB 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
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 71 041 0 11 841	MISC PROPS NEEDED FOR UPCOMING 6TH GRADE	15.98

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	CHRISTMAS PLAY [CC 22075] MISC PROPS NEEDED FOR UPCOMING 6TH GRADE	11.84
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 71 041 0 11 841	CHRISTMAS PLAY [CC 22075] MISC PROPS NEEDED FOR UPCOMING 6TH GRADE	39.54
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 71 041 0 11 841	CHRISTMAS PLAY [CC 22075] MISC PROPS NEEDED FOR UPCOMING 6TH GRADE	36.20
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 71 041 0 11 841	CHRISTMAS PLAY [CC 22075] MISC PROPS NEEDED FOR UPCOMING 6TH GRADE	10.99
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 71 041 0 11 841	CHRISTMAS PLAY [CC 22075] MISC PROPS NEEDED FOR UPCOMING 6TH GRADE	15.98
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 71 041 0 11 841	CHRISTMAS PLAY [CC 22075] MISC PROPS NEEDED FOR UPCOMING 6TH GRADE	9.99
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 71 041 0 11 841	CHRISTMAS PLAY [CC 22075] MISC PROPS NEEDED FOR UPCOMING 6TH GRADE	10.99
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 71 041 0 11 841	CHRISTMAS PLAY [CC 22075] MISC PROPS NEEDED FOR UPCOMING 6TH GRADE	9.99
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 71 041 0 11 841	CHRISTMAS PLAY [CC 22075] MISC PROPS NEEDED FOR UPCOMING 6TH GRADE	0.00
199	GENERAL FUND	192000450	12/18/2019	AMAZON	199 E 11 6399 71 041 0 11 841	CHRISTMAS PLAY [CC 22075] MISC PROPS NEEDED FOR UPCOMING 6TH GRADE	19.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						UPCOMING 6TH GRADE CHRISTMAS PLAY [CC 22075]	
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	192000539	01/16/2020	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR THEATRE CLASS AND FOR UIL OAP SET DESIGN FJHLB	38.77
199	GENERAL FUND	192000567	01/23/2020	GARSEN, HEATHER	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE CLASS AND LUNCH PROVIDED DURING UIL OAP CLINIC FJHLB	37.88
199	GENERAL FUND	192000571	01/23/2020	LONG, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR E-VIEW SCRIPTS "LUNCHROOM" AND "GAME OF MYTHS" FOR 6TH GRADE THEATRE CLASS FJHLB	20.00
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR UPCOMING CLASS PLAYS AT FJH	16.98
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR UPCOMING CLASS PLAYS AT FJH	13.99
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR UPCOMING CLASS PLAYS AT FJH	12.99
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	31.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						UPCOMING CLASS PLAYS AT FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	18.99
						UPCOMING CLASS PLAYS AT FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	4.29
						UPCOMING CLASS PLAYS AT FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	29.95
						UPCOMING CLASS PLAYS AT FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	12.99
						UPCOMING CLASS PLAYS AT FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	13.98
						UPCOMING CLASS PLAYS AT FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	10.65
						UPCOMING CLASS PLAYS AT FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	10.29
						UPCOMING CLASS PLAYS AT FJH	
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 11 6399 71 041 0 11 841	PROPS NEEDED FOR	3.99
						UPCOMING CLASS PLAYS AT FJH	
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS (CLASS PLAYS AND COSTUME ROOM MATERIAL)	16.02
						FJH THEATRE DEPARTMENTS (CLASS PLAYS AND COSTUME ROOM MATERIAL)	
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS (CLASS PLAYS AND COSTUME ROOM MATERIAL)	12.79
						FJH THEATRE DEPARTMENTS (CLASS PLAYS AND COSTUME ROOM MATERIAL)	
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS (CLASS PLAYS AND COSTUME ROOM MATERIAL)	15.89
						FJH THEATRE DEPARTMENTS (CLASS PLAYS AND COSTUME ROOM MATERIAL)	
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS (CLASS PLAYS AND COSTUME ROOM MATERIAL)	17.95
						FJH THEATRE DEPARTMENTS	
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS	19.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	(CLASS PLAYS AND COSTUME ROOM MATERIAL) FJH THEATRE DEPARTMENTS	31.98
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	(CLASS PLAYS AND COSTUME ROOM MATERIAL) FJH THEATRE DEPARTMENTS	6.80
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	(CLASS PLAYS AND COSTUME ROOM MATERIAL) FJH THEATRE DEPARTMENTS	11.34
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO	-3.77
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO	-78.32
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC	-34.78
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-26.39
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-20.00
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-20.00
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	2.50
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	20.00
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	66.40
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	9.96
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR	8.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	30.16
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	2.50
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	11.08
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	20.00
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	8.64
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	6.96
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	20.00
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	16.99
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	26.88
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	8.99
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	208.68
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	78.32
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	12.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	9.70
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	6.99
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	5.97
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	7.04
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	9.95
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	20.99
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	FJH THEATRE DEPARTMENTS [CC 22075 & 42900] MISC AMAZON ORDER FOR	10.99
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-8.99
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-16.99
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-8.99
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-12.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-9.70
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-5.97
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-7.04
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-9.95
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-10.99
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-6.99
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-20.99
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-2.50
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	12.50
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR FJH 307.85 THEATRE DEPARTMENTS [CC 22075 & 42900]	2.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192001051	08/20/2020	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT TO S.MORGAN FOR THEATRE ART SUPPLIES PURCHASED FOR CLASSROOM AND TO TEAR DOWN SET DESIGNS DUE TO PLAY CANCELLATIONS CAUSED BY COVID-19 FJHLB	149.97
199	GENERAL FUND	192000039	09/12/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	6.47
199	GENERAL FUND	192000039	09/12/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	25.46
199	GENERAL FUND	192000039	09/12/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	65.28
199	GENERAL FUND	192000039	09/12/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR FOOD SCIENCE SUPPLIES. CTE-LG	14.00
199	GENERAL FUND	192000108	10/04/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES FROM KROGERS. CTE-LG	1.00
199	GENERAL FUND	192000108	10/04/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES FROM KROGERS. CTE-LG	19.64
199	GENERAL FUND	192000195	10/24/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	CTE SCIENCE/FOOD SCIENCE LAB SUPPLIES. CTE-LG	2.29
199	GENERAL FUND	192000195	10/24/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	CTE SCIENCE/FOOD SCIENCE LAB SUPPLIES. CTE-LG	15.90
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	0.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000376	12/05/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO REBECCA	22.80
						CLARK FOE CTE SCIENCE	
199	GENERAL FUND	192000409	12/12/2019	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO REBECCA	12.44
						CLARK FOR CTE FOOD	
199	GENERAL FUND	192000423	12/12/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO KARA	18.56
						OSBORNE FOR CTE SCIENCE	
199	GENERAL FUND	192000423	12/12/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO KARA	34.90
						OSBORNE FOR CTE SCIENCE	
199	GENERAL FUND	192000477	12/19/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO KARA	16.03
						OSBORNE FOR CTE SCIENCE	
199	GENERAL FUND	192000477	12/19/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO KARA	33.11
						OSBORNE FOR CTE SCIENCE	
199	GENERAL FUND	192000477	12/19/2019	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO KARA	25.64
						OSBORNE FOR CTE SCIENCE	
199	GENERAL FUND	192000598	02/06/2020	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO REBECCA	22.25
						CLARK FOR CTE FOOD	
199	GENERAL FUND	192000645	02/13/2020	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO REBECCA	18.03
						CLARK FOR CTE SCIENCE	
199	GENERAL FUND	192000766	03/05/2020	CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	SUPPLIES. CTE-LG REIMBURSEMENT TO REBECCA	33.41
						CLARK FOR CTE FOOD	
199	GENERAL FUND	192000922	05/21/2020	OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	SCIENCE SUPPLIES. CTE-LG REIMBURSEMENT TO KARA	52.64
						OSBORNE FOR CTE SCIENCE	
199	GENERAL FUND	176892	01/14/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	SUPPLIES. CTE-LG TONER FOR VARIOUS	167.20
						DEPARTMENTS IN CTE.	
199	GENERAL FUND	176892	01/14/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 94 001 0 22 826	TONER FOR VARIOUS	634.40
						DEPARTMENTS IN CTE.	
199	GENERAL FUND	176904	01/16/2020	BUTLER BUSINESS PRODUCTS	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET	116.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 11 6399 94 001 0 22 826	TEACH. BIOMEDICAL SCIENCE, ENGINEERING AND SUPPLIES FOR READY SET TEACH	23.52
199	GENERAL FUND	178670	06/11/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET TEACH. TEACHER - BROOKE HOLTVLUWER	211.50
199	GENERAL FUND	178792	06/24/2020	ADVANCED GRAPHICS	199 E 11 6399 94 001 0 22 826	COLD LAMINATOR FOR READY SET TEACH. TEACHER - BROOKE HOLTVLUWER	1,795.00
199	GENERAL FUND	178792	06/24/2020	ADVANCED GRAPHICS	199 E 11 6399 94 001 0 22 826	COLD LAMINATOR FOR READY SET TEACH. TEACHER - BROOKE HOLTVLUWER	279.95
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 11 6399 94 001 0 22 826	Credit Memo - Whiteboard for RST classroom - Holtvluwer	-370.07
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 94 001 0 22 826	classroom supplies, recd credit for this on CM# 360193747001 for this, credit posted to ck 179079 on 7/15/20	410.06
199	GENERAL FUND	192000146	10/10/2019	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET TEACH/EDUCATION SUPPLIES. CTE-LG	54.63
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET TEACH - TEACHER BROOKE HOLTVLUWER [CC 20065]	57.38
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET TEACH - TEACHER BROOKE HOLTVLUWER [CC 20065]	21.90
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET TEACH - TEACHER BROOKE HOLTVLUWER [CC 20065]	16.79
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET TEACH - TEACHER BROOKE HOLTVLUWER [CC 20065]	14.77
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET TEACH - TEACHER BROOKE	31.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 94 001 0 22 826	HOLTVLUWER [CC 20065] SUPPLIES FOR READY SET TEACH - TEACHER BROOKE	20.07
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 94 001 0 22 826	HOLTVLUWER [CC 20065] SUPPLIES FOR READY SET TEACH - TEACHER BROOKE	9.95
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 94 001 0 22 826	HOLTVLUWER [CC 20065] SUPPLIES FOR READY SET TEACH - TEACHER BROOKE	25.90
199	GENERAL FUND	192001066	08/31/2020	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	HOLTVLUWER [CC 20065] REIMBURSEMENT TO BROOK HOLTVLUWER FOR READY SET TEACH SUPPLIES. DELIVERED ON 8/19/2020. CTE-LG	38.99
199	GENERAL FUND	177530	02/13/2020	VIRCO INC	199 E 11 6399 IC 001 0 11 801	Design classrooms for S.Gutierrez and C.Correa	1,274.88
199	GENERAL FUND	177530	02/13/2020	VIRCO INC	199 E 11 6399 IC 001 0 11 801	Design classrooms for S.Gutierrez and C.Correa	1,342.00
199	GENERAL FUND	177530	02/13/2020	VIRCO INC	199 E 11 6399 IC 001 0 11 801	Design classrooms for S.Gutierrez and C.Correa	1,494.66
199	GENERAL FUND	177530	02/13/2020	VIRCO INC	199 E 11 6399 IC 001 0 11 801	Design classrooms for S.Gutierrez and C.Correa	714.36
199	GENERAL FUND	177530	02/13/2020	VIRCO INC	199 E 11 6399 IC 001 0 11 801	Design classrooms for S.Gutierrez and C.Correa	1,274.88
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 11 6399 PM 041 0 11 830	VENDOR: APPLE - USB-C VGA Adapter for New SpEd FJH - Tyan Hutchinson	67.12
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 11 6399 PM 041 0 11 830	VENDOR: APPLE - USB-C VGA Adapter for New SpEd FJH - Cielisse Gibbs	62.00
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 11 6399 PM 041 0 11 830	TAX CREDIT	-5.12
199	GENERAL FUND	175841	10/17/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 PM 101 0 11 830	WW New Kinder Teacher - Cubbies - JJ270	858.00
199	GENERAL FUND	175841	10/17/2019	LAKESHORE LEARNING MATERIALS	199 E 11 6399 PM 101 0 11 830	WW New Kinder Teacher - Cubbies - JJ270	-42.90
199	GENERAL FUND	175500	09/26/2019	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 PM 102 0 11 830	Chromebooks for New Position - Cline Elementary - Jennifer	5,621.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	175500	09/26/2019	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 PM 102 0 11 830	Carter/Second Grade Chromebooks for New	550.00
						Position - Cline Elementary - Jennifer	
199	GENERAL FUND	192000445	12/12/2019	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 PM 102 0 11 830	Carter/Second Grade Chromebook Cart for New	748.90
						Position - Cline Elementary - Jennifer	
199	GENERAL FUND	192000445	12/12/2019	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 PM 102 0 11 830	Carter/Second Grade Chromebook Cart for New	130.00
						Position - Cline Elementary - Jennifer	
199	GENERAL FUND	175477	09/26/2019	STAPLES BUSINESS ADVANTAGE	199 E 11 6399 PM 104 0 11 830	Carter/Second Grade Windsong 3rd Grade	555.58
						addition - Bookcases	
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 11 6399 SL 041 0 11 841	ORDER FOR SPANISH	71.96
						DEPARTMENT	
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 11 6399 SL 041 0 11 841	ORDER FOR SPANISH	42.32
						DEPARTMENT	
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 11 6399 SL 041 0 11 841	ORDER FOR SPANISH	50.36
						DEPARTMENT	
199	GENERAL FUND	177569	02/20/2020	ACADEMIC TESTING & COUNSELING	199 E 11 6399 SR 001 0 38 801	PSAT/SAT/ACT Testing packets for FHS Sat Prep Course. FHS/AD (SPRING 2020)	1,700.00
199	GENERAL FUND	175373	09/19/2019	TYPINGCLUB	199 E 11 6399 TC 041 0 11 841	STUDENT LICENSES FOR 1 YEAR (STARTING 10/06/19)	140.00
199	GENERAL FUND	175169	09/05/2019	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	Wireless Document Cameras	1,720.00
199	GENERAL FUND	175169	09/05/2019	PRIME SYSTEMS	199 E 11 6399 TF 001 0 11 801	Wireless Document Cameras	75.00
199	GENERAL FUND	176424	11/20/2019	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	Stylus pens and wireless adapters for classroom work display.	419.96
199	GENERAL FUND	176424	11/20/2019	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	Stylus pens and wireless adapters for classroom work display.	125.87
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	177837	03/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for BW Printer	151.55
199	GENERAL FUND	178241	04/30/2020	JOYLABZ LLC	199 E 11 6399 TF 001 0 11 801	Makey Makey STEM Invention Kit for creative PBL for students in science, math, and stem.	699.95
199	GENERAL FUND	178241	04/30/2020	JOYLABZ LLC	199 E 11 6399 TF 001 0 11 801	Makey Makey STEM Invention Kit for creative PBL for students in science, math, and stem.	30.00
199	GENERAL FUND	178352	05/07/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HP 81A Black Toner for printer	132.69
199	GENERAL FUND	178352	05/07/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Credit Memo - HP 81A Black Toner for printer	-132.69
199	GENERAL FUND	178352	05/07/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HP 81A Black Toner for printer	132.69
199	GENERAL FUND	178442	05/14/2020	TECHSMITH	199 E 11 6399 TF 001 0 11 801	Camtasia screen recorder and video editor.	169.00
199	GENERAL FUND	178442	05/14/2020	TECHSMITH	199 E 11 6399 TF 001 0 11 801	Camtasia screen recorder and video editor.	42.25
199	GENERAL FUND	178484	05/21/2020	SPHERO	199 E 11 6399 TF 001 0 11 801	Sphero Power pack with 3 yr warrenty for student coding and creation.	2,649.99
199	GENERAL FUND	178484	05/21/2020	SPHERO	199 E 11 6399 TF 001 0 11 801	Sphero Power pack with 3 yr warrenty for student coding and creation.	200.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178684	06/11/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for student lab printers	167.20
199	GENERAL FUND	178684	06/11/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for student lab printers	116.00
199	GENERAL FUND	178684	06/11/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for student lab printers	172.80
199	GENERAL FUND	178684	06/11/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for student lab printers	172.80
199	GENERAL FUND	178684	06/11/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner for student lab printers	172.80
199	GENERAL FUND	178841	08/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner cartridges for teacher/admin	-226.12
199	GENERAL FUND	178841	08/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner cartridges for teacher/admin	-265.38
199	GENERAL FUND	178841	06/24/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner cartridges for teacher/admin	226.12
199	GENERAL FUND	178841	06/24/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner cartridges for teacher/admin	265.38
199	GENERAL FUND	179343	08/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner cartridges for teacher/admin	226.12
199	GENERAL FUND	179343	08/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner cartridges for teacher/admin	265.38
199	GENERAL FUND	192000012	09/05/2019	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	18-19 REIMBURSEMENT FOR HDMI/USBC ADAPTORS FOR CHROMEBOOK - HS KK	230.28
199	GENERAL FUND	192000012	09/05/2019	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	18-19 REIMBURSEMENT FOR CABLES AND WIRING FOR MANAGEMENT SYSTEM - HS KK	53.74
199	GENERAL FUND	192000099	10/03/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Cases for student iPads [CC 43023]	74.31
199	GENERAL FUND	192000099	10/03/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	Headphones for student use [CC 43032]	357.00
199	GENERAL FUND	192000267	11/07/2019	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	reimbursement for online tool HS JH	77.88
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 11 6399 TF 001 0 11 801	TV Monitors for student information projection [CC 43006]	675.00
199	GENERAL FUND	192000350	11/21/2019	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	REIMBURSEMENT FOR CAMPUS	39.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						VR GAME FOR STUDENT USE	
						HS JH	
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
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	192000608	02/06/2020	HILLIER, KAREN	199 E 11 6399 TF 001 0 11 801	REIMBURSEMENT FOR DVD/BLUE RAY PLAYER FOR CLASSROOM - HS KK	99.94
199	GENERAL FUND	175751	10/09/2019	BATTERY JUNCTION	199 E 11 6399 TF 041 0 11 841	BATTERIES NEEDED FOR MISC USAGE THROUGHOUT FJH (CALCULATORS, CLOCKS, ETC)	168.48
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	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 041 0 11 841	BLACK TONER NEEDED FOR MISC USE BY FJH STUDENTS	234.85
199	GENERAL FUND	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 041 0 11 841	BLACK TONER NEEDED FOR MISC USE BY FJH STUDENTS	-234.85
199	GENERAL FUND	177011	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 041 0 11 841	BLACK TONER NEEDED FOR MISC USE BY FJH STUDENTS	234.85
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 11 6399 TF 041 0 11 841	INK TONER	135.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000059	09/26/2019		AMAZON	199 E 11 6399 TF 041 0 11 841	KABELDIREKT PRO SERIES AUX CORD	92.40
199	GENERAL FUND	175876	10/17/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	R.Malave - F&R Lunch	3.19
199	GENERAL FUND	175876	10/17/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	C.Keeland F&R Lunch	29.32
199	GENERAL FUND	175876	10/17/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	R.Malave F&R	6.25
199	GENERAL FUND	176105	10/31/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	10.45
199	GENERAL FUND	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	SPED-307 R.MALAVE	21.52
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	177332	02/06/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	1.79
199	GENERAL FUND	177332	02/06/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	2.19
199	GENERAL FUND	177812	03/05/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	22.01
199	GENERAL FUND	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	21.59
199	GENERAL FUND	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	1.39
199	GENERAL FUND	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	1.39
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	192000215	10/24/2019		SARGENT, LISA	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO LISA SARGENT FOR OCTOBER MILEAGE. BUSINESS INTERN VISITS - CTE-LG	12.40
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	192000730	02/27/2020		FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	MILEAGE FOR DENISE FANCETT FOR NOVEMBER AND DECEMBER. CTE CULINARY - FHS TO KROGERS. CTE-LG	55.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000739	02/27/2020	HOLTVLUWER, BROOKE	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO BROKKE HOLTVLUWER FOR CTE-RST MILEAGE FOR JANUARY. CTE-LG	21.50
199	GENERAL FUND	192000754	02/27/2020	ST JOHN, NISHI	199 E 11 6411 00 001 0 22 826	REIMBURSEMENT TO NISHI ST.JOHN FOR MILEAGE TO ROBOTICS MEETS. DE., JAN. AND FEBRUARY. CTE-LG	23.60
199	GENERAL FUND	192000770	03/05/2020	FANCETT, DENISE	199 E 11 6411 00 001 0 22 826	MILEAGE REIMBURSEMENT TO DENISE FANCETT FOR JANUARY 2020 FOR CTE CULINARY. CTE-LG	35.20
199	GENERAL FUND	175213	09/05/2019	HOMEWOOD SUITES	199 E 11 6411 00 101 0 11 811	Ohio Hotel Rm for Portelance (WW) and Trimborn (CLINE)	-370.12
199	GENERAL FUND	175213	09/05/2019	HOMEWOOD SUITES	199 E 11 6411 00 101 0 11 811	Ohio Hotel Rm for Portelance (WW) and Trimborn (CLINE)	370.12
199	GENERAL FUND	175556	09/26/2019	SHERATON HOTEL	199 E 11 6411 00 101 0 11 811	Sheraton Arlington Hotel-C. Rommell - Dec 4-7	403.35
199	GENERAL FUND	175213	09/05/2019	HOMEWOOD SUITES	199 E 11 6411 00 102 0 11 802	Ohio Hotel Rm for Portelance (WW) and Trimborn (CLINE)	-370.13
199	GENERAL FUND	175213	09/05/2019	HOMEWOOD SUITES	199 E 11 6411 00 102 0 11 802	Ohio Hotel Rm for Portelance (WW) and Trimborn (CLINE)	370.13
199	GENERAL FUND	177135	01/23/2020	COURTYARD BY MARRIOTT	199 E 11 6411 00 102 0 11 802	Hotel Room for Ford/McCray for TCEA Conference (2/3-2/7) CL EH *Check needed by 1/30*	502.26
199	GENERAL FUND	192000153	10/10/2019	TRIMBORN, KAYLA	199 E 11 6411 00 102 0 11 802	Final Travel Request - Mileage and Per Diem Reimbursement	151.00
199	GENERAL FUND	192000224	10/31/2019	BODE, SUSAN	199 E 11 6411 00 102 0 11 802	Region 4 Workshop Mileage Reimbursement CL EH	18.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000242	10/31/2019	LEIGHTON, CANDACE	199 E 11 6411 00 102 0 11 802	CESD 18th Annual Dyslexia Conference in Austin 10/13-10/15 Travel reimbursement CL EH	90.00
199	GENERAL FUND	192000259	11/07/2019	BODE, SUSAN	199 E 11 6411 00 102 0 11 802	Mileage reimbursement for Region 4 conference - Susan Bode CL EH (The first travel report I submitted only included mileage one way - this is so she'll get reimbursed round trip)	18.50
199	GENERAL FUND	192000545	01/16/2020	LEIGHTON, CANDACE	199 E 11 6411 00 102 0 11 802	Mileage Reimbursement for Region 4 conference on 1/7/2020 CL EH	37.20
199	GENERAL FUND	192000600	02/06/2020	DANNENBERG, DEANNA	199 E 11 6411 00 102 0 11 802	Mileage for Deanna Dannenberg - Region 4 on 1/15, 1/21, 1/24 CL EH	105.00
199	GENERAL FUND	192000728	02/27/2020	DAVID, GLYNIS	199 E 11 6411 00 102 0 11 802	Glynis David TMEA Membership, convention, Preconference, audio file fees, and final travel report CL EH	110.00
199	GENERAL FUND	192000728	02/27/2020	DAVID, GLYNIS	199 E 11 6411 00 102 0 11 802	Glynis David TMEA Membership, convention, Preconference, audio file fees, and final travel report CL EH	284.09
199	GENERAL FUND	192000127	10/04/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement - August 2019	35.10
199	GENERAL FUND	192000127	10/04/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement - August 2019	8.05
199	GENERAL FUND	192000164	10/17/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Reimbursement for In-District Mileage - SPED/DC	32.15
199	GENERAL FUND	192000164	10/17/2019	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Reimbursement for In-District Mileage - SPED/DC	37.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000164	10/17/2019		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Reimbursement for In-District Mileage - SPED/DC	1.85
199	GENERAL FUND	192000300	11/14/2019		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Out-of-District Mileage	30.15
199	GENERAL FUND	192000300	11/14/2019		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Out-of-District Mileage	31.85
199	GENERAL FUND	192000300	11/14/2019		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Out-of-District Mileage	2.65
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	192000535	01/16/2020		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District & Region 4 Mileage	33.80
199	GENERAL FUND	192000535	01/16/2020		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District & Region 4 Mileage	4.50
199	GENERAL FUND	192000647	02/13/2020		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage reimbursement for University Eye Institute, Region 4 & In-District Mileage	37.20
199	GENERAL FUND	192000647	02/13/2020		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage reimbursement for University Eye Institute, Region 4 & In-District Mileage	23.10
199	GENERAL FUND	192000846	04/09/2020		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Region IV Travel	29.65
199	GENERAL FUND	192000846	04/09/2020		CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Region IV Travel	23.55
199	GENERAL FUND	192000737	02/27/2020		HALL, JON	199 E 11 6412 00 001 0 22 826	FINAL TRAVEL FOR AL TAG	8.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						AND JON HALL - SKILLS USA LEGISLATIVE DAY IN AUSTIN. REIMBURSEMENT TO JON HALL FOR PARKING. CTE-LG	
199	GENERAL FUND	175226	09/05/2019	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	FJH SPELLING BEE EARLY REGISTRATION FJHLB	172.50
199	GENERAL FUND	175923	10/22/2019	KROESEN, JESSICA	199 E 11 6412 00 041 0 23 816	Check for Class CBI to Whataburger on 10.25.19 - SPED/DC	56.00
199	GENERAL FUND	175885	10/17/2019	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 102 0 11 802	CLINE Scripps National Spelling Bee Cline - EH	172.50
199	GENERAL FUND	175344	09/12/2019	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	2019-2020 NATIONAL SPELLING BEE . EARLY ENROLLMENT BA MH CHECK HANDLING FEE	165.00
199	GENERAL FUND	175344	09/12/2019	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	2019-2020 NATIONAL SPELLING BEE . EARLY ENROLLMENT BA MH CHECK HANDLING FEE	7.50
199	GENERAL FUND	175924	10/22/2019	TALLMAN, AMY	199 E 11 6412 00 103 0 23 816	Check for Class CBI to Froberg's Farm & McDonald's on 10.24.19 - SPED/DC	152.00
199	GENERAL FUND	175246	09/12/2019	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2019-2020	165.00
199	GENERAL FUND	175246	09/12/2019	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 104 0 11 804	WS Scripps Spelling Bee 2019-2020	7.50
199	GENERAL FUND	175759	10/09/2019	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2019-2020 school year	85.00
199	GENERAL FUND	175759	10/09/2019	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175759	10/09/2019	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	and National Language Arts League for students at WS - 3,4 and 5th grade for 2019-2020 school year	95.00
199	GENERAL FUND	175759	10/09/2019	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2019-2020 school year	52.50
199	GENERAL FUND	175759	10/09/2019	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2019-2020 school year	52.50
199	GENERAL FUND	175759	10/09/2019	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2019-2020 school year	55.00
199	GENERAL FUND	175759	10/09/2019	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2019-2020 school year	52.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2019-2020 school year	
199	GENERAL FUND	175759	10/09/2019	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2019-2020 school year	52.50
199	GENERAL FUND	175759	10/09/2019	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6412 00 104 0 11 804	CML League, Continental Mathematics League, National Science League and National Language Arts League for students at WS - 3,4 and 5th grade for 2019-2020 school year	55.00
199	GENERAL FUND	175792	10/09/2019	NATIONAL GEOGRAPHY BEE	199 E 11 6412 00 104 0 11 804	WS 2019-2020 National Geography Bee	120.00
199	GENERAL FUND	175431	09/19/2019	KROESEN, JESSICA	199 E 11 6412 00 999 0 23 816	CBI Trip to Petsmart on 09.27.19	45.00
199	GENERAL FUND	175828	10/10/2019	NAYLOR, ELIZABETH	199 E 11 6412 00 999 0 23 816	Check for CBI to Froberg's Farm on 10.17.19 SPED DC	136.00
199	GENERAL FUND	175911	10/17/2019	HUTCHINSON, TYAN	199 E 11 6412 00 999 0 23 816	Check for Class CBI to Froberg's Farm on 10.24.19 - SPED/DC	72.00
199	GENERAL FUND	175913	10/17/2019	KROESEN, JESSICA	199 E 11 6412 00 999 0 23 816	Check for Class CBI to Cinemark Theatres on 12.03.19 - SPED/DC	47.25
199	GENERAL FUND	176515	12/05/2019	HUTCHINSON, TYAN	199 E 11 6412 00 999 0 23 816	Check Request for CBI to Target/Baybrook Mall - 12.12.19	96.00
199	GENERAL FUND	176518	12/05/2019	KROESEN, JESSICA	199 E 11 6412 00 999 0 23 816	Check Request for CBI to	91.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Target/Baybrook Mall - 12.12.19		
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	176991	01/16/2020	HUTCHINSON, TYAN	199 E 11 6412 00 999 0 23 816	Funds for CBI to Barnes Noble on 01.28.20 Sped DC	40.00	
199	GENERAL FUND	176996	01/16/2020	KROESEN, JESSICA	199 E 11 6412 00 999 0 23 816	Funds for Class CBI to Barnes and Noble Sped DC	40.00	
199	GENERAL FUND	177285	01/30/2020	HUTCHINSON, TYAN	199 E 11 6412 00 999 0 23 816	Check for Class CBI to Hobby Lobby - 02.13.20 - SPED/dc	40.00	
199	GENERAL FUND	177288	01/30/2020	KROESEN, JESSICA	199 E 11 6412 00 999 0 23 816	Class CBI to Hobby Lobby - 02.13.20 - SPED/dc	40.00	
199	GENERAL FUND	192000239	10/31/2019	HUTCHINSON, TYAN	199 E 11 6412 00 999 0 23 816	Reimbursement for extra expense at Froberg's Farm CBI	4.44	
199	GENERAL FUND	192000500	01/09/2020	MCKEE, VERA	199 E 11 6412 00 999 0 23 816	Reimbursement for extra cost for class CBI to Holiday Acres	8.46	
199	GENERAL FUND	177385	02/06/2020	CLARK, REBECCA	199 E 11 6412 20 001 0 11 801	SCIENCE AND ENGINEERING FAIR OF HOUSTON, HOUSTON, TX 2/15/20 HS JH	90.00	
199	GENERAL FUND	176975	01/16/2020	BALFOUR	199 E 11 6412 ST 001 0 11 830	ACCT NUMBER 878637 RECEIVED 1-8-2020 6 ADDITIONAL MEDALS FOR UIL VOLLEYBALL STATE GAME ath ar	66.00	
199	GENERAL FUND	192000791	03/05/2020	TEXAS A&M ENGINEERING EXPERIMENT STATION	199 E 11 6412 ST 001 0 11 830	Student registration fees for State Science Fair, TX A&M, College Station, 3/27/20 HS JH	50.00	
199	GENERAL FUND	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	176876	01/09/2020	NORTH AMERICAN SOLUTIONS	199 E 11 6429 42 001 0 22 826	HEALTH SCIENCE INSURANCE RENEWAL	319.20	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(1/20/20-1/20/21)	
199	GENERAL FUND	175441	09/24/2019	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 11 6495 00 041 0 11 841	TETA MEMBERSHIP AND THEATREFEST REGISTRATION FOR HEATHER GARSEN 9/26/19 - 9/29/19; DALLAS HYATT REUNION	50.00
199	GENERAL FUND	175750	10/09/2019	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 00 041 0 11 841	AMERICAN ASSOCIATION TEACHERS OF SPANISH AND PORTUGUESE MEMBERSHIP FEES FOR K. HALL AND P. RAMSEY VALID 01/01/20-12/31/20	130.00
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	175367	09/19/2019	TAHPERD	199 E 11 6495 00 101 0 11 811	TAHPERD Annual Convention - Rommell	70.00
199	GENERAL FUND	192000728	02/27/2020	DAVID, GLYNIS	199 E 11 6495 00 102 0 11 802	Glynis David TMEA Membership, convention, Preconference, audio file fees, and final travel report CL EH	50.00
199	GENERAL FUND	192000952	06/11/2020	MCCRAY, JENNIFER	199 E 11 6495 00 102 0 11 802	Texas Association for the Gifted and Talented (TAGT) Membership CL EH	70.00
199	GENERAL FUND	175891	10/17/2019	TAHPERD	199 E 11 6495 00 103 0 11 803	PROFESSIONAL MEMBER REGISTRATION; PROFESSIONAL MEMBERSHIP TO TAHPERD - K.RANNIK - DEC 4-7, 2019	70.00
199	GENERAL FUND	177197	01/30/2020	CRISIS PREVENTION INSTITUTE	199 E 11 6495 00 103 0 23 816	2019-2020 ANNUAL MEMBERSHIP FEE 11/02/2019 - 11/02/2020 AMY TALLMAN	150.00
199	GENERAL FUND	179203	07/29/2020	TCASE	199 E 11 6495 00 999 0 23 816	2020-2021 TCASE Membership Renewals - C. Jones	0.00
199	GENERAL FUND	192000589	01/30/2020	SMITH, MELISSA	199 E 11 6495 13 001 0 11 801	reimbursement for TMEA	50.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	192000591	01/30/2020	TYER, MICHAEL	199 E 11 6495 13 001 0 11 801	membership HS JH reimbursement or TMEA	50.00
199	GENERAL FUND	176823	01/09/2020	HERVADA, LOLA	199 E 11 6495 28 001 0 11 801	membership HS JH HS:SM - Reimbursement for paying online fees for AATSP; see note	65.00
199	GENERAL FUND	176850	01/09/2020	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801	2019-20 Renewal membership - Sonia Gutierrez	65.00
199	GENERAL FUND	176850	01/09/2020	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801	2019-20 Renewal membership - Lydia Wharton	65.00
199	GENERAL FUND	176850	01/09/2020	AMERICAN ASSOC/TEACHERS OF SPANISH&PORTU	199 E 11 6495 28 001 0 11 801	2019-20 Renewal membership - Joel Estrada	65.00
199	GENERAL FUND	175370	09/19/2019	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 001 0 11 822	2019-20 TMEA Registration Fees for Greg Dick	50.00
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 11 6495 70 001 0 11 822	Bret Nelson FHS: 2020-21 Texas Bandmasters Convention/Association Fee/Membership (virtual convention JUL 19 and JUL 20-22, 2020)	50.00
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 11 6495 70 001 0 11 822	Julio Sanchez FHS: 2020-21 Texas Bandmasters Convention/Association Fee/Membership (virtual convention JUL 19 and JUL 20-22, 2020)	50.00
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 11 6495 70 001 0 11 822	Maycie Meyer FHS: 2020-21 Texas Bandmasters Convention/Association Fee/Membership (virtual convention JUL 19 and JUL 20-22, 2020)	50.00
199	GENERAL FUND	192000092	09/26/2019	NELSON, BRETT	199 E 11 6495 70 001 0 11 822	Reimbursement for TMEA	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000095	09/26/2019	SANCHEZ, JULIO	199 E 11 6495 70 001 0 11 822	membership Reimbursement for Dues to TMEA 2019-2020	50.00
199	GENERAL FUND	178778	06/17/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 11 6495 70 041 0 11 822	Texas Bandmasters Association Convention Registration for 3 JH Band Directors 7/23-25/20	100.00
199	GENERAL FUND	178778	06/17/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 11 6495 70 041 0 11 822	Texas Bandmasters Association Convention Registration for 3 JH Band Directors 7/23-25/20	100.00
199	GENERAL FUND	192000971	06/24/2020	STEINKE, WALTER	199 E 11 6495 70 041 0 11 822	Reimbursement for TBA dues	50.00
199	GENERAL FUND	192000238	10/31/2019	HILLIER, KAREN	199 E 11 6499 00 001 0 11 801	HS/SM: reimbursement for lunch and supplies for teacher Microsoft Class Notebook Lunch and Learn.	140.42
199	GENERAL FUND	192000541	01/16/2020	GRIFFON, MARK	199 E 11 6499 00 001 0 11 801	Reimbursement for student advisory committee snacks/drinks	74.63
199	GENERAL FUND	192000542	01/16/2020	HILLIER, KAREN	199 E 11 6499 00 001 0 11 801	Reimbursement for Specialists and Mustang Academy meeting and lunch and drinks/dessert supplies; Agenda attached	201.95
199	GENERAL FUND	175239	09/12/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 11 6499 00 001 0 22 826	FRIENDSWOOD CHAMBER OF COMMERCE MEETING AND LUNCH ON SEPT. 5, 2019. (16 INCUBATOREDU STUDENTS AND 1 TEACHER)	425.00
199	GENERAL FUND	192000074	09/26/2019	BYRD, MATTHEW	199 E 11 6499 00 001 0 22 826	REIMBURSEMENT TO MATTHEW BYRD FOR CTE TECHNOLOGY CERTIFICATION TEST. REIMBURSEMENT TO MATTHEW BYRD FOR TEA	78.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000978	07/01/2020	BURRIS, CARLA	199 E 11 6499 00 001 0 22 826	CERTIFICATION. CTE-LG REIMBURSEMENT FOR CPCT	155.00
199	GENERAL FUND	192000129	10/04/2019	NAYLOR, ELIZABETH	199 E 11 6499 00 001 0 23 816	CERTIFICATION EXAMCTE-LG Reimbursement for purchases for classroom	26.63
199	GENERAL FUND	192000090	09/26/2019	MORGAN, SEAN	199 E 11 6499 00 041 0 11 826	REIMBURSEMENT TO SEAN MORGAN FOR CTE CERTIFICATION TESTING FEE AND FEE FOR TEACHING	78.00
199	GENERAL FUND	192000145	10/10/2019	HERVADA, JUAN	199 E 11 6499 00 041 0 11 826	CERTIFICATE. CTE-LG REIMBURSEMENT TO JUAN HERVADA FOR CTE CERTIFICATION TEST AND TEA CERTIFICATION FEE. CTE-LG	78.00
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	175141	09/05/2019	COPY DR	199 E 11 6499 00 041 0 11 841	125 COPIES OF THE "FISD STRATEGIC PLANNING" SIGNS FOR TEACHER CLASSROOMS	210.00
199	GENERAL FUND	175611	10/03/2019	ENGRAPHICS	199 E 11 6499 00 101 0 11 811	Classroom Door Signs	195.00
199	GENERAL FUND	192000549	01/16/2020	NUNLEY, KARIS	199 E 11 6499 00 101 0 11 811	SPED Cert	78.00
199	GENERAL FUND	192000776	03/05/2020	KREITER, LORI	199 E 11 6499 00 101 0 11 811	AG Donuts	19.96
199	GENERAL FUND	192000809	03/26/2020	DILLON, ALYSSA	199 E 11 6499 00 101 0 11 811	Replacement Containers	22.99
199	GENERAL FUND	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	192000668	02/13/2020	RIGBY, MARIELLEN	199 E 11 6499 00 101 0 23 816	Reimbursement for Classroom Cooking Purchase	12.36
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	192000016	09/05/2019	MILLET, MAEGAN	199 E 11 6499 00 101 0 25 811	18-19 ESL TEA Cert Fee Testing	78.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000600	02/06/2020		DANNENBERG, DEANNA	199 E 11 6499 00 102 0 11 802	Reimbursement for Roundtable meeting supplies CL EH	25.94
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	192000583	01/30/2020		BODE, SUSAN	199 E 11 6499 00 102 0 23 816	Reimbursement for Classroom Food Purchase	9.58
199	GENERAL FUND	192000720	02/27/2020		BODE, SUSAN	199 E 11 6499 00 102 0 23 816	Reimbursement for Classroom Cooking Purchases	3.00
199	GENERAL FUND	192000720	02/27/2020		BODE, SUSAN	199 E 11 6499 00 102 0 23 816	Reimbursement for Classroom Cooking Purchases	2.11
199	GENERAL FUND	192000720	02/27/2020		BODE, SUSAN	199 E 11 6499 00 102 0 23 816	Reimbursement for Classroom Cooking Purchases	7.04
199	GENERAL FUND	192000695	02/20/2020		LESLIE, JODI	199 E 11 6499 00 104 0 23 816	Reimbursement for classroom cooking	32.08
199	GENERAL FUND	192000908	05/14/2020		MCGOWAN, DONALD JR	199 E 11 6499 20 001 0 11 801	AP PHYSICS PROJECT AWARDS 2019-2020 JH HS	50.74
199	GENERAL FUND	192000771	03/05/2020		FRITTS, AMY	199 E 11 6499 20 041 0 11 841	REIMBURSEMENT FOR 8TH GRADE PLC BREAKFAST PROVIDED AT MEETING ON 02/17/2020 FJHLB	33.58
199	GENERAL FUND	192000270	11/07/2019		KIRKPATRICK, SUSAN	199 E 11 6499 38 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR LUNCH FOR FHS AG STUDENTS DURING BEREAVEMENT COUNSELING FOLLOWING THE DEATH OF A FELLOW FHS STUDENT. CTE--LG	69.95
199	GENERAL FUND	175515	09/26/2019		PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	PIONEER DRAMA SERVICE FOR CLASS PLAY SCRIPTS AND ROYALTIES	35.00
199	GENERAL FUND	175515	09/26/2019		PIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	PIONEER DRAMA SERVICE FOR CLASS PLAY SCRIPTS AND ROYALTIES	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175884	10/17/2019	PIIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	6TH GRADE THEATRE ROYALTY FEES AND SCRIPTS FOR CHRISTMAS SHORTS	45.00
199	GENERAL FUND	176118	10/31/2019	PIIONEER DRAMA SERVICE	199 E 11 6499 71 041 0 11 841	SCRIPTS AND ROYALTY FEES FOR 6TH GRADE CHRISTMAS SHORTS, THIS IS FOR THE ADDITIONAL SHOWS THEY WILL BE PERFORMING AND ADDITIONAL SCRIPTS THEY NEED FOR EACH STUDENT	270.00
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6499 71 041 0 11 841	MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	17.34
199	GENERAL FUND	178730	06/11/2020	AMERICAN EXPRESS	199 E 11 6499 GE 001 0 11 801	Deposit Masks for Graduation VENDOR: RIVEL ATHLETICS	1,365.00
199	GENERAL FUND	178863	07/01/2020	FASTSIGNS-CLEAR LAKE	199 E 11 6499 GE 001 0 11 801	2019-20 FHS Banners/stands for graduation 6/5/20	111.76
199	GENERAL FUND	178863	07/01/2020	FASTSIGNS-CLEAR LAKE	199 E 11 6499 GE 001 0 11 801	2019-20 FHS Banners/stands for graduation 6/5/20	235.20
199	GENERAL FUND	178863	07/01/2020	FASTSIGNS-CLEAR LAKE	199 E 11 6499 GE 001 0 11 801	2019-20 FHS Banners/stands for graduation 6/5/20	196.01
199	GENERAL FUND	179047	07/15/2020	AMERICAN EXPRESS	199 E 11 6499 GE 001 0 11 801	Masks for Graduation VENDOR: RIVEL ATHLETICS	2,535.00
199	GENERAL FUND	179048	07/15/2020	BALFOUR	199 E 11 6499 GE 001 0 11 801	Graduation supplies	291.50
199	GENERAL FUND	179048	07/15/2020	BALFOUR	199 E 11 6499 GE 001 0 11 801	Graduation supplies	5,206.76
199	GENERAL FUND	177534	02/13/2020	WASHINGTON MUSIC CENTER	199 E 11 6639 70 001 0 11 822	Band Instruments: 3 FRENCH HORNS; 1 YAMAHA BELLS; 1 TIMPANI	15,577.90
199	GENERAL FUND	177126	01/23/2020	WOODWIND & BRASSWIND	199 E 11 6639 70 041 0 11 822	JH - purchase of 2 TUBAS & 1 BASSOON	13,990.00
199	GENERAL FUND	177649	02/20/2020	WOODWIND & BRASSWIND	199 E 11 6639 70 041 0 11 822	JH - purchase of 1 BASSOON	5,749.00
199	GENERAL FUND	175561	10/01/2019	TASB RISK MANAGEMENT FUND	199 E 12 6145 00 998 0 99 805	2019-2020 UNEMPLOYMENT COMP COVERAGE	161.84
199	GENERAL FUND	177470	02/13/2020	IMAGENET CONSULTING	199 E 12 6249 00 998 0 99 812	Emergency repair of	336.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175642	10/03/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	print shop cutting machine 09/01/2019 - 09/30/2019 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
199	GENERAL FUND	176124	10/31/2019	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	FINAL - 10/01/2019 - 10/31/2019 - Ricoh DD6650P Configurable PTO Lease Agreement	274.02
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	176952	01/16/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	DECEMBER 2019 - RICOH DUPLICATOR LEASE	148.61
199	GENERAL FUND	177360	02/06/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	JAN RICOH DUPLICATOR LEASE - 12 MONTHS (OCT 2019-SEPT 2020) of 60-MONTH CONTRACT (TERM: OCT 2019 - SEPT 2024)	148.61
199	GENERAL FUND	177625	02/20/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	FEBRUARY 2020 - RICOH DUPLICATOR LEASE	148.61
199	GENERAL FUND	177625	02/20/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	QUARTERLY BILLABLE DUPLICATOR COPIES for OCT 2019 - AUG 2020	123.46
199	GENERAL FUND	177993	04/02/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	MARCH - RICOH DUPLICATOR LEASE - 12 MONTHS (OCT 2019-SEPT 2020) of 60-MONTH CONTRACT (TERM: OCT 2019 - SEPT 2024)	148.61
199	GENERAL FUND	178194	04/23/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	APRIL RICOH DUPLICATOR LEASE - 12 MONTHS (OCT 2019-SEPT 2020) of 60-MONTH CONTRACT (TERM: OCT 2019 - SEPT 2024)	148.61
199	GENERAL FUND	178597	06/04/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	MAY 2020 - RICOH DUPLICATOR LEASE - 12 MONTHS (OCT 2019-SEPT 2020) of 60-MONTH	163.29

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						CONTRACT (TERM: OCT 2019 - SEPT 2024)	
199	GENERAL FUND	178894	07/01/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	06/05/2020 - 07/04/2020 - RICOH DUPLICATOR LEASE - 12 MONTHS	148.61
199	GENERAL FUND	179406	08/13/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	07/05/2020 - 08/04/2020 - RICOH DUPLICATOR LEASE - 12 MONTHS	148.61
199	GENERAL FUND	175442	09/26/2019	CULLY THE STORYTELLER	199 E 12 6299 00 101 0 99 811	WW Full Day Author Visit 9/26/19	650.00
199	GENERAL FUND	176141	10/31/2019	YAWP RECORDS LLC	199 E 12 6299 00 101 0 99 811	Andyroo & The Andyrooniverse (PRESENTATIONS @ WW 11/22/19)	500.00
199	GENERAL FUND	176463	11/20/2019	TWENTY-EIGHT CREATIVE	199 E 12 6299 00 101 0 99 811	Twenty-Eight Creative Author Visit/Speaker Fee FULL Day of Presentations 1/23/2020 @ WESTWOOD	500.00
199	GENERAL FUND	176463	11/20/2019	TWENTY-EIGHT CREATIVE	199 E 12 6299 00 101 0 99 811	Twenty-Eight Creative Author Visit/Speaker Fee FULL Day of Presentations 1/23/2020 @ WESTWOOD	100.00
199	GENERAL FUND	175947	10/24/2019	LEXISNEXIS	199 E 12 6329 00 001 0 99 801	AUGUST 2019 - WEBSITE LICENSE	93.28
199	GENERAL FUND	176014	10/24/2019	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	NEW YORK TIMES UPFRONT	120.88
199	GENERAL FUND	176383	11/20/2019	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	open po for books FOR LIBRARY	95.12
199	GENERAL FUND	176441	11/20/2019	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	ONLINE DATABASE SERVICES	1,920.00
199	GENERAL FUND	176441	11/20/2019	REGION 20 ESC	199 E 12 6329 00 001 0 99 801	ONLINE DATABASE SERVICES	1,195.00
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	176861	01/09/2020	GALE/CENGAGE LEARNING	199 E 12 6329 00 001 0 99 801	2019-20 database Gale in Context (9/12/19 - 9/11/20)	680.68
199	GENERAL FUND	176967	01/16/2020	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	TEXQUEST DATABASE (9/1/19 - 8/31/20) TEA ID: 84911	1,638.90
199	GENERAL FUND	177068	01/23/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	2019-20 MAGAZINE	404.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						SUBSCRIPTIONS FOR LIBRARY	
199	GENERAL FUND	177300	02/06/2020	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	open po for books FOR LIBRARY	144.69
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 12 6329 00 001 0 99 801	open po for books FOR LIBRARY	180.14
199	GENERAL FUND	177631	02/20/2020	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	magazine subscription	66.43
199	GENERAL FUND	177631	02/20/2020	SCHOLASTIC, INC	199 E 12 6329 00 001 0 99 801	magazine subscription	6.64
199	GENERAL FUND	192000101	10/03/2019	AMAZON	199 E 12 6329 00 001 0 99 801	MOVIES FOR FILM	8.57
						APPRECIATION [CC 42088]	
199	GENERAL FUND	192000101	10/03/2019	AMAZON	199 E 12 6329 00 001 0 99 801	MOVIES FOR FILM	14.99
						APPRECIATION [CC 42088]	
199	GENERAL FUND	192000101	10/03/2019	AMAZON	199 E 12 6329 00 001 0 99 801	MOVIES FOR FILM	12.99
						APPRECIATION [CC 42088]	
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Physics 2 books	17.67
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Physics 2 books	52.50
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Physics 2 books	5.19
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Physics 2 books	67.02
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Physics 2 books	5.19
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 12 6329 00 001 0 99 801	Physics 2 books	80.31
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
199	GENERAL FUND	177205	01/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL March 1, 2020 - Feb 28, 2021	672.69
199	GENERAL FUND	177205	01/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 001 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL March 1, 2020 - Feb 28, 2021	194.00
199	GENERAL FUND	177205	01/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL March 1, 2020 - Feb 28, 2021	672.69
199	GENERAL FUND	177205	01/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 041 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL March 1, 2020 - Feb 28, 2021	194.00
199	GENERAL FUND	175805	10/09/2019	SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	2019-20 SCHOLASTIC GO!	699.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						RENEWAL FOR FJH LIBRARY (VALID 9/1/19-8/31/20)	
199	GENERAL FUND	176417	11/20/2019	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH - JUNIOR LIBRARY	1,079.30
						GUILD RENEWAL 2019-2020 (LIBRARY BOOKS)	
199	GENERAL FUND	176641	12/12/2019	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT BOOK ORDER FOR FJH LIBRARY	246.64
199	GENERAL FUND	176694	12/12/2019	SUBSCRIPTION SERVICES OF AMERICA	199 E 12 6329 00 041 0 99 841	MAGAZINE RENEWAL FOR FJH LIBRARY FOR 2019-2020	218.71
199	GENERAL FUND	176738	12/18/2019	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FOLLETT BOOK ORDER FOR FJH LIBRARY	819.84
199	GENERAL FUND	177898	03/26/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	SPRING BOOK ORDER FOR FJH LIBRARY	511.52
199	GENERAL FUND	178393	05/14/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	SPRING BOOK ORDER FOR LIBRARY	833.99
199	GENERAL FUND	178393	05/14/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	SPRING BOOK ORDER FOR LIBRARY	448.32
199	GENERAL FUND	178750	06/17/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	SPRING FOLLETT BOOK ORDER FOR FJH LIBRARY	287.29
199	GENERAL FUND	179127	07/22/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	SPRING BOOK ORDER FOR LIBRARY	121.65
199	GENERAL FUND	179157	07/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	SPRING FOLLETT BOOK ORDER FOR FJH LIBRARY	150.30
199	GENERAL FUND	177205	01/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL March 1, 2020 - Feb 28, 2021	672.69
199	GENERAL FUND	177205	01/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 101 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL March 1, 2020 - Feb 28, 2021	194.00
199	GENERAL FUND	176301	11/14/2019	REALLY GOOD STUFF, INC	199 E 12 6329 00 102 0 99 802	Literacy Library Supplies CL EH	108.66
199	GENERAL FUND	176423	11/20/2019	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	SEL Books for Cline Library CL EH	125.31
199	GENERAL FUND	176704	12/12/2019	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199 E 12 6329 00 102 0 99 802	TumbleBook Library Subscription Renewal CL EH	799.00
199	GENERAL FUND	177067	01/23/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	SEL Books for Cline Library CL EH	116.46
199	GENERAL FUND	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	199 E 12 6329 00 102 0 99 802	Survive the Quake Eng	28.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	199 E 12 6329 00 102 0 99 802	Kit & Medium Tote (Grant19D) Ford CL EH Survive the Quake Eng	28.50
199	GENERAL FUND	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	199 E 12 6329 00 102 0 99 802	Kit & Medium lakeshore tote (grant 19E) Ford CL EH Survive the Quake Eng	28.50
199	GENERAL FUND	178822	06/24/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Kit & Medium tote (grant 19F) ford CL EH	353.33
199	GENERAL FUND	178822	06/24/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Books for Library CL EH	251.93
199	GENERAL FUND	177205	01/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	Books for Library CL EH	672.69
199	GENERAL FUND	177205	01/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 102 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL March 1, 2020 - Feb 28, 2021	194.00
199	GENERAL FUND	177205	01/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL March 1, 2020 - Feb 28, 2021	672.69
199	GENERAL FUND	177205	01/30/2020	FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 103 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL March 1, 2020 - Feb 28, 2021	194.00
199	GENERAL FUND	177458	02/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804	FOLLETT DESTINY & TITLEPEEK RENEWAL March 1, 2020 - Feb 28, 2021	1,043.67
199	GENERAL FUND	177689	08/19/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804	2020 Bluebonnets and lower level chapter books for Windsong Library	-244.16
199	GENERAL FUND	177689	02/27/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804	2020 Bluebonnets and lower level chapter books for Windsong Library	244.16
199	GENERAL FUND	179491	08/20/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804	2020 Bluebonnets and lower level chapter books for Windsong Library	244.16

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	177205	01/30/2020		FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL March 1, 2020 - Feb 28, 2021	672.69
199	GENERAL FUND	177205	01/30/2020		FOLLETT SCHOOL SOLUTIONS, INC.	199 E 12 6329 00 104 0 99 819	FOLLETT DESTINY & TITLEPEEK RENEWAL March 1, 2020 - Feb 28, 2021	194.00
199	GENERAL FUND	177347	02/06/2020		OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OFFICE SUPPLIES	56.04
199	GENERAL FUND	177493	02/13/2020		OFFICE DEPOT	199 E 12 6399 00 001 0 99 801	OFFICE SUPPLIES	55.65
199	GENERAL FUND	175485	09/26/2019		BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	BATTERIES NEEDED FOR MISC USE IN THE LIBRARY	168.48
199	GENERAL FUND	176625	12/12/2019		BATTERY JUNCTION	199 E 12 6399 00 041 0 99 841	TRIPLE A BATTERIES NEEDED FOR MISC USE IN THE LIBRARY AT FJH	168.48
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 MUSTANG MEDIA CENTER (LIBRARY)	334.99
199	GENERAL FUND	177177	01/30/2020		ACCO BRANDS USA (GBC)	199 E 12 6399 00 041 0 99 841	LAMINATING FILM FOR FJH LIBRARY	126.78
199	GENERAL FUND	177895	03/26/2020		DEMCO, INC	199 E 12 6399 00 041 0 99 841	ORDER FOR FJH LIBRARY	14.52
199	GENERAL FUND	177895	03/26/2020		DEMCO, INC	199 E 12 6399 00 041 0 99 841	ORDER FOR FJH LIBRARY	74.04
199	GENERAL FUND	177895	03/26/2020		DEMCO, INC	199 E 12 6399 00 041 0 99 841	ORDER FOR FJH LIBRARY	18.17
199	GENERAL FUND	177895	03/26/2020		DEMCO, INC	199 E 12 6399 00 041 0 99 841	ORDER FOR FJH LIBRARY	13.65
199	GENERAL FUND	177895	03/26/2020		DEMCO, INC	199 E 12 6399 00 041 0 99 841	ORDER FOR FJH LIBRARY	13.19
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL/MISC SUPPLIES FOR FJH LIBRARY	219.85
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL/MISC SUPPLIES FOR FJH LIBRARY	22.40
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL/MISC SUPPLIES FOR FJH LIBRARY	8.38
199	GENERAL FUND	177915	03/26/2020		OFFICE DEPOT	199 E 12 6399 00 041 0 99 841	GENERAL/MISC SUPPLIES FOR FJH LIBRARY	34.98
199	GENERAL FUND	192000228	10/31/2019		CATES, DARLENE	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FOR LIBRARY SUPPLIES PURCHASED FOR THE MAKERSPACE FJHLB	14.94
199	GENERAL FUND	192000357	11/21/2019		MILLER, KRISTIN	199 E 12 6399 00 041 0 99 841	REIMBURSEMENT FIR MISC LIBRARY SUPPLIES FJHLB	28.52
199	GENERAL FUND	192000434	12/12/2019		AMAZON	199 E 12 6399 00 041 0 99 841	TV WALL MOUNT FOR SMART TV FOR MUSTANG MEDIA	31.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CENTER (LIBRARY)	
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 12 6399 00 041 0 99 841	LAMINATING FILM	-185.52
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 12 6399 00 041 0 99 841	LAMINATING FILM	185.52
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 12 6399 00 041 0 99 841	LAMINATING FILM	185.52
199	GENERAL FUND	192000101	10/03/2019	AMAZON	199 E 12 6399 00 101 0 99 811	BLANKET PO for Library	33.37
						Teaching Supplies [CC	
						42085]	
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	192000524	01/16/2020	AMAZON	199 E 12 6399 00 101 0 99 811	Blanket PO for12/6399	37.24
						Library Teaching	
						Supplies [CC 42085]	
199	GENERAL FUND	192000524	01/17/2020	AMAZON	199 E 12 6399 00 101 0 99 811	Blanket PO for12/6399	-37.24
						Library Teaching	
						Supplies [CC 42085]	
199	GENERAL FUND	192000556	01/17/2020	AMAZON	199 E 12 6399 00 101 0 99 811	Blanket PO for12/6399	37.24
						Library Teaching	
						Supplies [CC 42085]	
199	GENERAL FUND	177047	01/23/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 12 6399 00 102 0 99 802	15 Chromebooks for	375.00
						instructional use CL EH	
						(tech ticket number	
						23081)	
199	GENERAL FUND	177047	01/23/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 12 6399 00 102 0 99 802	15 Chromebooks for	3,832.50
						instructional use CL EH	
						(tech ticket number	
						23081)	
199	GENERAL FUND	192000001	09/05/2019	AMAZON	199 E 12 6399 00 102 0 99 802	Black Printer Toner for	126.89
						Library CL EH (CC 43055)	
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 12 6399 00 102 0 99 802	Literacy Library	262.80
						Supplies CL EH	
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 12 6399 00 102 0 99 802	Literacy Library	64.61
						Supplies CL EH	
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 12 6399 00 102 0 99 802	Literacy Library	74.90
						Supplies CL EH	
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 12 6399 00 102 0 99 802	Literacy Library	99.88
						Supplies CL EH	
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 12 6399 00 102 0 99 802	Literacy Library	-123.69
						Supplies CL EH	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000284	11/14/2019		199 E 12 6399 00 102 0 99 802	iPad Cases for Clifford, McCarty, & Ford CL EH	53.98	
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 12 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	325.04	
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 12 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	141.86	
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 12 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	176.71	
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 12 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	176.71	
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 12 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	176.71	
199	GENERAL FUND	176328	11/14/2019	DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	52.28	
199	GENERAL FUND	176328	11/14/2019	DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	53.32	
199	GENERAL FUND	176328	11/14/2019	DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	38.09	
199	GENERAL FUND	176328	11/14/2019	DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	34.19	
199	GENERAL FUND	176328	11/14/2019	DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	48.72	
199	GENERAL FUND	176328	11/14/2019	DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	39.00	
199	GENERAL FUND	176328	11/14/2019	DEMCO, INC	199 E 12 6399 00 103 0 99 803	JACKET COVERS AND BAR CODES FOR LIBRARY	15.60	
199	GENERAL FUND	177684	02/27/2020	DEMCO, INC	199 E 12 6399 00 103 0 99 803	QUOTE W00024033 FOR LIBRARY SUPPLIES	31.20	
199	GENERAL FUND	177684	02/27/2020	DEMCO, INC	199 E 12 6399 00 103 0 99 803	QUOTE W00024033 FOR LIBRARY SUPPLIES	173.94	
199	GENERAL FUND	177684	02/27/2020	DEMCO, INC	199 E 12 6399 00 103 0 99 803	QUOTE W00024033 FOR LIBRARY SUPPLIES	14.77	
199	GENERAL FUND	177684	02/27/2020	DEMCO, INC	199 E 12 6399 00 103 0 99 803	QUOTE W00024033 FOR LIBRARY SUPPLIES	46.36	
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	267.76	
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020	120.22	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						startup)	
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020	150.73
						startup)	
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020	150.73
						startup)	
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020	150.73
						startup)	
199	GENERAL FUND	192000070	09/26/2019	WYBLE, SHAWN	199 E 12 6399 00 103 0 99 803	18-19 DEMCO ORDER SINGLE	111.59
						BAR CODE LABELS	
199	GENERAL FUND	192000111	10/04/2019	FIESINGER, KELLY	199 E 12 6399 00 104 0 99 804	Supplies needed for Windsong Library themed	86.43
						lesson plans	
199	GENERAL FUND	192000234	10/31/2019	FIESINGER, KELLY	199 E 12 6399 00 104 0 99 804	Supplies for WS Library Lesson Plans	70.07
199	GENERAL FUND	192000434	12/12/2019	AMAZON	199 E 12 6399 00 104 0 99 804	Laminating tape needed for labeling for reading	15.69
						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 for labeling for reading	14.87
						materials and books for WS Library	
199	GENERAL FUND	176397	11/20/2019	CONTRACT PAPER GROUP	199 E 12 6399 00 998 0 99 812	PO for Truckload of Paper for FISD/Print	22,041.60
						Shop	
199	GENERAL FUND	178003	04/09/2020	CONTRACT PAPER GROUP	199 E 12 6399 00 998 0 99 812	Truckload paper for school district	21,285.60
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	General office supplies	198.30
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	General office supplies	7.18
199	GENERAL FUND	175605	10/03/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print	37.64
						supplies for Bosworth	
199	GENERAL FUND	175605	10/03/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print	6,505.92
						supplies for Bosworth	
199	GENERAL FUND	175997	10/24/2019	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2019-2020 Blanket PO for	56.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176386	11/20/2019	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	general office supplies Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	159.25
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	236.08
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	1,095.64
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	69.52
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	810.25
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	177021	01/23/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	509.97
199	GENERAL FUND	177088	01/23/2020	RICOH USA, INC (SUPPLIES)	199 E 12 6399 29 998 0 99 812	Supplies for Print Shop Ricoh Duplicator Printer	98.16
199	GENERAL FUND	177185	01/30/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	1,409.19
199	GENERAL FUND	177375	02/06/2020	GATEWAY/VESCO	199 E 12 6399 29 998 0 99 812	Shrink wrap machine for Print Shop	462.00
199	GENERAL FUND	177577	02/20/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	726.81
199	GENERAL FUND	177674	02/27/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Specialty paper, envelopes, and print supplies for Bosworth	69.52
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	General office supplies	55.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178064	04/16/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2019-20 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	1,042.52
199	GENERAL FUND	178741	06/17/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	245.00
199	GENERAL FUND	178741	06/17/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	560.69
199	GENERAL FUND	179176	07/29/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	919.28
199	GENERAL FUND	179368	08/13/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	923.08
199	GENERAL FUND	179465	08/20/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2019-20 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	386.58
199	GENERAL FUND	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGE FOR FJH LIBRARY	94.31
199	GENERAL FUND	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGE FOR FJH LIBRARY	94.31
199	GENERAL FUND	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGE FOR FJH LIBRARY	94.35
199	GENERAL FUND	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGE FOR FJH LIBRARY	-94.31
199	GENERAL FUND	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGE FOR FJH LIBRARY	-94.31
199	GENERAL FUND	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGE FOR FJH LIBRARY	-94.35
199	GENERAL FUND	177011	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGE FOR FJH LIBRARY	94.31
199	GENERAL FUND	177011	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 TF 041 0 99 841	INK CARTRIDGE FOR FJH LIBRARY	94.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177011	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 TF 041 0 99 841	LIBRARY INK CARTRIDGE FOR FJH	94.35
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	LIBRARY PRINTER INK CARTRIDGES NEEDED FOR FJH LIBRARY	179.56
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	PRINTER INK CARTRIDGES NEEDED FOR FJH LIBRARY	204.12
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	PRINTER INK CARTRIDGES NEEDED FOR FJH LIBRARY	204.10
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	PRINTER INK CARTRIDGES NEEDED FOR FJH LIBRARY	204.12
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	INK FOR LIBRARY PRINTERS USED BY FJH STUDENTS	204.12
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	INK FOR LIBRARY PRINTERS USED BY FJH STUDENTS	204.10
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	INK FOR LIBRARY PRINTERS USED BY FJH STUDENTS	204.12
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	INK FOR LIBRARY PRINTERS USED BY FJH STUDENTS	269.34
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 12 6399 TF 041 0 99 841	INK FOR LIBRARY PRINTERS USED BY FJH STUDENTS	402.00
199	GENERAL FUND	178120	04/23/2020	BATTERY JUNCTION	199 E 12 6399 TF 041 0 99 841	BATTERIES NEEDED FOR MISC USE THROUGHOUT FJH	218.88
199	GENERAL FUND	178120	04/23/2020	BATTERY JUNCTION	199 E 12 6399 TF 041 0 99 841	BATTERIES NEEDED FOR MISC USE THROUGHOUT FJH	218.88
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 12 6399 TF 041 0 99 841	3D PRINTER FILAMENT (MULTIPLE COLORS)	500.53
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 12 6399 TF 041 0 99 841	DREMEL TOOL TO SAND DOWN 3D PRINTS STUDENTS PRINT OUT	49.17
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 12 6399 TF 041 0 99 841	VINYL ORDER FOR UPCOMING CRICUT COURSE OFFERED TO 6TH-8TH GR STUDENTS	36.21
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 12 6399 TF 041 0 99 841	VINYL ORDER FOR UPCOMING CRICUT COURSE OFFERED TO 6TH-8TH GR STUDENTS	10.99
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 12 6399 TF 041 0 99 841	VINYL ORDER FOR UPCOMING CRICUT COURSE OFFERED TO 6TH-8TH GR STUDENTS	16.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 12 6399 TF 041 0 99 841	VINYL ORDER FOR UPCOMING CRICUT COURSE OFFERED TO 6TH-8TH GR STUDENTS	15.12
199	GENERAL FUND	177109	01/23/2020		TCEA	199 E 12 6411 00 041 0 99 841	TCEA CONVENTION - KRISTIN MILLER	339.00
199	GENERAL FUND	177140	01/23/2020		HILTON AUSTIN HOTEL	199 E 12 6411 00 041 0 99 841	HOTEL ROOM FOR D. CATES AND K.MILLER FOR TCEA CONVENTION FEBRUARY 04-07, 2020 FJHLB	589.60
199	GENERAL FUND	177370	02/06/2020		TEXAS LIBRARY ASSOCIATION	199 E 12 6411 00 041 0 99 841	TLA REGISTRATION FOR K.MILLER MARCH 24-27, 2020	330.00
199	GENERAL FUND	192000746	02/27/2020		MILLER, KRISTIN	199 E 12 6411 00 041 0 99 841	FINAL TRAVEL REIMBURSEMENT FOR K.MILLER FOR TCEA CONVENTION FEBRUARY 4-7, 2020 FJHLB	144.00
199	GENERAL FUND	175369	09/19/2019		TCEA	199 E 12 6411 00 101 0 99 811	TCEA Convention - A. BOYER 2/3/20-2/7/20	339.00
199	GENERAL FUND	176461	11/20/2019		TLA	199 E 12 6411 00 101 0 99 811	MEMBER # 46064 - TLA Annual Conference; A.BOYER/WW; MAR 24-27, 2020	305.00
199	GENERAL FUND	177164	01/23/2020		WESTIN HOTELS & RESORTS	199 E 12 6411 00 101 0 99 811	Westin Check for Moffitt/Boyer Feb 3, 2020	612.00
199	GENERAL FUND	192000639	02/13/2020		BOYER, AMY	199 E 12 6411 00 101 0 99 811	TCEA Travel	306.00
199	GENERAL FUND	177135	01/23/2020		COURTYARD BY MARRIOTT	199 E 12 6411 00 102 0 99 802	Hotel Room for Ford/McCray for TCEA Conference (2/3-2/7) CL EH *Check needed by 1/30*	502.26
199	GENERAL FUND	177578	02/20/2020		BUREAU OF EDUCATION & RESEARCH, INC	199 E 12 6411 00 102 0 99 802	Makerspaces Conference 3/18/20 for Claire Ford CL EH	279.00
199	GENERAL FUND	176024	10/24/2019		TCEA	199 E 12 6411 00 104 0 99 819	K. FIESINGER - TCEA Robotics Training Registration OCT 29-30, 2019	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176457	11/20/2019	TEXAS LIBRARY ASSOCIATION	199 E 12 6495 00 001 0 99 801	2019-20 TLA membership for Shawna Lewis/HS	156.00
199	GENERAL FUND	175918	10/17/2019	TLA	199 E 12 6495 00 101 0 99 811	2020 TLA Membership renewal Amy Boyer WW LK	156.00
199	GENERAL FUND	176027	10/24/2019	TEXAS LIBRARY ASSOCIATION	199 E 12 6495 00 102 0 99 802	2020 Individual Membership for Claire Ford CL EH	167.00
199	GENERAL FUND	175561	10/01/2019	TASB RISK MANAGEMENT FUND	199 E 13 6145 00 999 0 99 805	2019-2020 UNEMPLOYMENT COMP COVERAGE	229.17
199	GENERAL FUND	20200131	05/31/2020	FISD PAYROLL - TRS DEP	199 E 13 6146 00 999 0 99 805	May 2020 Stat Min and EC adjustment - Ambeau	734.44
199	GENERAL FUND	192000879	04/30/2020	MCCRAY, JENNIFER	199 E 13 6239 00 102 0 11 802	Feel good teaching invoice (STEM Virtual Conference) for McCray CL EH	39.98
199	GENERAL FUND	192000913	05/14/2020	NAYLOR, ELIZABETH	199 E 13 6299 00 001 0 23 816	Reimbursement for AOTA Training for Developing Animal-Assisted Intervention Programs for Children & Adolescents	25.00
199	GENERAL FUND	175506	09/26/2019	MORALES, SUZANNE NICOLE	199 E 13 6299 00 101 0 11 811	Teacher Training @ WW 9/12/19	800.00
199	GENERAL FUND	192001012	07/30/2020	WALTENBAUGH, TERESA	199 E 13 6299 00 101 0 11 811	Conference Cost Teach Your Heart Out	65.00
199	GENERAL FUND	176087	10/31/2019	CHERAMIE, GAIL	199 E 13 6299 00 999 0 23 816	LSSP Training	1,200.00
199	GENERAL FUND	178854	07/01/2020	AMERICAN OCCUPATIONAL THERAPY ASSOC., IN	199 E 13 6299 00 999 0 23 816	2019-20 Online Training - Autism Digital Badge Level 1 - Sarasvati Guzman	49.95
199	GENERAL FUND	178854	07/01/2020	AMERICAN OCCUPATIONAL THERAPY ASSOC., IN	199 E 13 6299 00 999 0 23 816	2019-20 Online Training - Autism Digital Badge Level 1 - Sarasvati Guzman	209.00
199	GENERAL FUND	176378	11/20/2019	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 13 6299 00 999 0 25 825	10/25/2019 - Nora Gonzalez - WW	131.91
199	GENERAL FUND	177096	01/23/2020	SEIDLITZ EDUCATION	199 E 13 6299 00 999 0 25 825	Seidlitz Training - 38 Great Academic Language Builders (TRAINING @	2,800.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176123	11/22/2019	REED, WENDY	199 E 13 6299 00 999 0 99 813	FISD ANNEX) 10/28/19 Professional Development (@ FISD) October 14-15, 2019; TRAVEL	-1,185.92
199	GENERAL FUND	176123	10/31/2019	REED, WENDY	199 E 13 6299 00 999 0 99 813	Professional Development (@ FISD) October 14-15, 2019; TRAVEL	1,185.92
199	GENERAL FUND	176501	11/22/2019	REED, WENDY	199 E 13 6299 00 999 0 99 813	Professional Development (@ FISD) October 14-15, 2019; TRAVEL	1,185.92
199	GENERAL FUND	177357	02/06/2020	REED, WENDY	199 E 13 6299 00 999 0 99 813	Professional Development (@ FISD) Travel Expenses January 21-24, 2020	1,113.56
199	GENERAL FUND	177730	03/05/2020	REED, WENDY	199 E 13 6299 00 999 0 99 813	Wendy Reed Professional Development February 17-18, 2020	-882.46
199	GENERAL FUND	177730	02/27/2020	REED, WENDY	199 E 13 6299 00 999 0 99 813	Wendy Reed Professional Development February 17-18, 2020	882.46
199	GENERAL FUND	177857	03/05/2020	REED, WENDY	199 E 13 6299 00 999 0 99 813	Wendy Reed Professional Development February 17-18, 2020	0.00
199	GENERAL FUND	177858	03/05/2020	REED, WENDY	199 E 13 6299 00 999 0 99 813	Wendy Reed Professional Development February 17-18, 2020	882.46
199	GENERAL FUND	179102	07/15/2020	VATAT	199 E 13 6299 38 001 0 22 826	REGISTRATION FOR TREVOR REIFEL VIRTUAL VATAT SUMMER CONFERENCE; JULY 27-31, 2020	300.00
199	GENERAL FUND	179102	07/15/2020	VATAT	199 E 13 6299 38 001 0 22 826	REGISTRATION FOR SAMANTHA BUFORD TO ATTEND VIRTUAL VATAT SUMMER CONFERENCE; JULY 27-31, 2020	300.00
199	GENERAL FUND	179102	07/15/2020	VATAT	199 E 13 6299 38 001 0 22 826	REGISTRATION FOR RACHEL HULTS TO ATTEND VIRTUAL VATAT SUMMER CONFERENCE; JULY 27-31, 2020	300.00
199	GENERAL FUND	175965	10/24/2019	BARNES & NOBLE BOOKSELLER	199 E 13 6329 00 999 0 25 825	Reference books for	323.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177096	01/23/2020	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	principals Seidlitz Training - 38 Great Academic Language Builders (TRAINING @ FISD ANNEX) 10/28/19	898.00
199	GENERAL FUND	177096	01/23/2020	SEIDLITZ EDUCATION	199 E 13 6329 00 999 0 25 825	Seidlitz Training - 38 Great Academic Language Builders (TRAINING @ FISD ANNEX) 10/28/19	81.00
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 MULTIPOINT 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 MULTIPOINT 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 MULTIPOINT 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)	339.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	176697	12/12/2019	TCEA	199 E 13 6411 00 001 0 11 801	MENDOZA 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)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	176697	12/12/2019	TCEA	199 E 13 6411 00 001 0 11 801	(3/3/20 - 3/7/20)GRIFFITH TCEA REGISTRATION -	339.00
199	GENERAL FUND	177108	01/23/2020	TCEA	199 E 13 6411 00 001 0 11 801	SONIA GUTIERREZ TCEA Convention -	389.00
199	GENERAL FUND	177145	01/23/2020	INTERCONTINENTAL STEPHEN F. AUSTIN HOTEL	199 E 13 6411 00 001 0 11 801	J.BROWNFIELD TCEA Convention, Austin, TX, 2/4-2/6/20 HS JH	564.62
199	GENERAL FUND	177152	01/23/2020	OMNI HOTEL	199 E 13 6411 00 001 0 11 801	TCEA Convention, Austin, TX, 2/4-2/6/20 HS JH	226.24
199	GENERAL FUND	177153	01/23/2020	OMNI HOTEL	199 E 13 6411 00 001 0 11 801	TCEA Convention, Austin, TX, 2/4-2/6/20 HS JH	226.24
199	GENERAL FUND	177154	01/23/2020	OMNI HOTEL	199 E 13 6411 00 001 0 11 801	TCEA Convention, Austin, TX, 2/4-2/6/20 HS JH	226.24
199	GENERAL FUND	177155	01/23/2020	OMNI HOTEL	199 E 13 6411 00 001 0 11 801	TCEA Convention, Austin, TX, 2/4-2/6/20 HS JH	226.24
199	GENERAL FUND	177156	01/23/2020	OMNI HOTEL	199 E 13 6411 00 001 0 11 801	TCEA Convention, Austin, TX, 2/4-2/6/20 HS JH	226.24
199	GENERAL FUND	177401	02/06/2020	MARRIOTT HOTEL	199 E 13 6411 00 001 0 11 801	Hotel for All-State Choir students and Melissa Smith, Chaperone, Feb. 12-15, 2020 HS GD	192.87
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 13 6411 00 001 0 11 801	HOTEL	1,310.40
199	GENERAL FUND	177656	02/20/2020	DAVIES, AMANDA	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	72.00
199	GENERAL FUND	177872	03/05/2020	STEVENS, DEIDRE	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin,	69.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TX 2/4-2/6/2020 HS JH	
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 13 6411 00 001 0 11 801	TCEA	46.85
199	GENERAL FUND	192000005	09/05/2019	BIRMINGHAM, ASHLEY	199 E 13 6411 00 001 0 11 801	18-19 mileage to/from Rice AP Summer Institute HS JH	117.60
199	GENERAL FUND	192000225	10/31/2019	BURRIS, JENNIFER	199 E 13 6411 00 001 0 11 801	HS:SM - Final Travel report and reimbursement for HC	118.00
199	GENERAL FUND	192000301	11/14/2019	DAVIS, ANDREA	199 E 13 6411 00 001 0 11 801	Skyward Conference Final Travel. Frisco TX. October 13-16, 2019 FHS/AD	317.00
199	GENERAL FUND	192000528	01/16/2020	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	TCEA registration reimbursement (LODGING ON 9/12/19)	339.00
199	GENERAL FUND	192000683	02/20/2020	BALCH, KRISTEN	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	190.84
199	GENERAL FUND	192000684	02/20/2020	BROWNFIELD, JOSEPH	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	72.00
199	GENERAL FUND	192000690	02/20/2020	GRIFFITH, STEVEN	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	178.38
199	GENERAL FUND	192000692	02/20/2020	HILLIER, KAREN	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	428.62
199	GENERAL FUND	192000696	02/20/2020	MALONE, LAUREN	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	72.00
199	GENERAL FUND	192000698	02/20/2020	MILLNER, JENNIFER	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	72.00
199	GENERAL FUND	192000782	03/05/2020	MENDOZA, KARLA	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	80.96
199	GENERAL FUND	192000787	03/05/2020	SAUERS, SHAYNA	199 E 13 6411 00 001 0 11 801	TCEA conference, Austin, TX 2/4-2/6/2020 HS JH	80.96
199	GENERAL FUND	176057	10/24/2019	JW MARRIOTT	199 E 13 6411 00 001 0 22 826	HOTEL FOR HEATHER MARTIN FOR PLTW SUMMIT IN SAN ANTONIO, TX. NOVEMBER 17-19, 2019 HS LG	446.90
199	GENERAL FUND	177108	01/23/2020	TCEA	199 E 13 6411 00 001 0 22 826	TCEA CONFERENCE - NISHI ST. JOHN	339.00
199	GENERAL FUND	177108	01/23/2020	TCEA	199 E 13 6411 00 001 0 22 826	TCEA CONFERENCE - DEREK CARTER	339.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177141	01/23/2020	HILTON GARDEN INN	199 E 13 6411 00 001 0 22 826	HOTEL FOR DEREK CARTER FOR TCEA CONVENTION IN AUSTIN, TX. (2/3/20 - 2/5/20) CTE-LG	438.18
199	GENERAL FUND	177142	01/23/2020	HILTON GARDEN INN	199 E 13 6411 00 001 0 22 826	HOTEL ROOM FOR NISHI ST. JOHN FOR TCEA CONVENTION IN AUSTIN, TX. (2/3/20 - 2/5/20) CTE-LG	438.18
199	GENERAL FUND	178784	06/17/2020	FAIRFIELD INN & SUITES	199 E 13 6411 00 001 0 22 826	HOTEL FOR DEREK CARTER WHILE ATTENDING SYSTEMSGO ROCKTERY TEACHER TRAINGING IN FREDERICKSBERG, TX. 7/26/20 - 7/31/20. CTE-LG	703.05
199	GENERAL FUND	192000074	09/26/2019	BYRD, MATTHEW	199 E 13 6411 00 001 0 22 826	REIMBURSEMENT TO MATTHEW BYRD FOR CTE TECHNOLOGY CERTIFICATION TEST. REIMBURSEMENT TO MATTHEW BYRD FOR TEA CERTIFICATION. CTE-LG	118.87
199	GENERAL FUND	192000337	11/20/2019	PROJECT LEAD THE WAY, INC	199 E 13 6411 00 001 0 22 826	REGISTRATION FOR PLTW SUMMIT FOR HEATHER MARTIN IN SAN ANTONIO, TX. (NOV. 17-19, 2019)	595.00
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	64.00
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	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	224.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						IN SAN ANTONIO, TX. REIMBURSEMENT FOR MILEAGE, MEALS AND HOTEL COUNTY TAX. CTE-LG	
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	192000644	02/13/2020	CARTER, DEREK	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR DEREK CARTER FOR TCEA IN AUSTIN, TX. CTE-LG	100.00
199	GENERAL FUND	192000644	02/13/2020	CARTER, DEREK	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR DEREK CARTER FOR TCEA IN AUSTIN, TX. CTE-LG	11.18
199	GENERAL FUND	192000670	02/13/2020	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI ST. JOHN - CTAT IN AUSTIN, TX. 2/3/2020 - 2/5/ 2020. CTE-LG	11.18
199	GENERAL FUND	192000670	02/13/2020	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI ST. JOHN - CTAT IN AUSTIN, TX. 2/3/2020 - 2/5/ 2020. CTE-LG	64.44
199	GENERAL FUND	192000670	02/13/2020	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI ST. JOHN - CTAT IN AUSTIN, TX. 2/3/2020 - 2/5/ 2020. CTE-LG	32.22
199	GENERAL FUND	192000670	02/13/2020	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI ST. JOHN - CTAT IN AUSTIN, TX. 2/3/2020 - 2/5/ 2020. CTE-LG	189.00
199	GENERAL FUND	192000670	02/13/2020	ST JOHN, NISHI	199 E 13 6411 00 001 0 22 826	FINAL TRAVEL FOR NISHI ST. JOHN - CTAT IN AUSTIN, TX. 2/3/2020 - 2/5/ 2020. CTE-LG	100.00
199	GENERAL FUND	176162	10/31/2019	WYNDHAM HOTEL	199 E 13 6411 00 001 0 23 816	Wyndham San Antonio River Walk - Texas Transition Conference - 02.26.20-02.28.20	284.48
199	GENERAL FUND	176320	11/14/2019	TEXAS A&M UNIVERSITY	199 E 13 6411 00 001 0 23 816	Texas Transition	305.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000778	03/05/2020	LEVY, SHAQUAELLA	199 E 13 6411 00 001 0 23 816	Conference - ShaQuaella Levy - February 26-28, 2020 - San Antonio	221.00
199	GENERAL FUND	176024	10/24/2019	TCEA	199 E 13 6411 00 041 0 11 819	Reimbursement for Mileage to Texas Transition Conference - 02.26.20 - 02.28.20	35.00
199	GENERAL FUND	192000069	09/26/2019	MORGAN, SEAN	199 E 13 6411 00 041 0 11 826	K WEBB - TCEA Robotics Training Registration OCT 29-30, 2019	118.87
199	GENERAL FUND	192000145	10/10/2019	HERVADA, JUAN	199 E 13 6411 00 041 0 11 826	REIMBURSEMENT TO SEAN MORGAN FOR HIS CTE TECHNOLOGY CERTIFICATION TESTING FEE. TEST WAS TAKEN ON 8/28/19. CTE-LG	118.87
199	GENERAL FUND	192000263	11/07/2019	GIVENS, PAUL	199 E 13 6411 00 041 0 11 826	REIMBURSEMENT TO JUAN HERVADA FOR CTE CERTIFICATION TEST AND TEA CERTIFICATION FEE. CTE-LG	35.00
199	GENERAL FUND	192000488	12/19/2019	WEBB, TRACY	199 E 13 6411 00 041 0 11 826	REIMBURSEMENT TO PAUL GIVENS FOR REGISTRATION FEES FOR TCEA ROBOTICS TRAINING ON 10/29/19 & 10/30/19. CTE-LG	118.87
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 PARKING FOR TESTING SITE. CTE-LG	4.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175666	10/04/2019	DOUBLETREE HOTEL	199 E 13 6411 00 041 0 11 841	HOTEL RESERVATION FOR L. SPANGLE AND J. BAXTER SUNDAY, NOVEMBER 10-TUESDAY, NOVEMBER 12 FJHLB	316.10
199	GENERAL FUND	176943	01/16/2020	MY GENERATION OF POLYGLOTS	199 E 13 6411 00 041 0 11 841	CI DEMONSTRATION WORKSHOP IN HOUSTON, TX; 1/9/20	545.00
199	GENERAL FUND	192000169	10/17/2019	GARSEN, HEATHER	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR TETA TRIP 09/26/19-09/29/19 MR. DREW AGREED TO PAY FOR HALF OF HER TRIP FJHLB	371.01
199	GENERAL FUND	192000266	11/07/2019	HALL, KIMBERLY	199 E 13 6411 00 041 0 11 841	PRE-TRAVEL CHECK REQUEST FOR HOTEL ROOM FOR STUCO STATE CONFERENCE FJHLB	140.61
199	GENERAL FUND	192000358	11/21/2019	SPANGLE, LAURA	199 E 13 6411 00 041 0 11 841	REIMBURSEMENT FOR FOOD/TRAVEL TO CESD 504 CONFERENCE IN AUSTIN, TX FJHLB	282.90
199	GENERAL FUND	192000371	12/05/2019	BAXTER, JACQUELINE	199 E 13 6411 00 041 0 11 841	FINAL TRAVEL REIMBURSEMENT FOR J. BAXTER FJHLB	90.00
199	GENERAL FUND	176590	12/05/2019	TSHA	199 E 13 6411 00 041 0 23 816	Texas Speech-Language-Hearing Association 64th Annual Convention and Exhibition, February 20-22, 2020 - Sonya Postma	210.00
199	GENERAL FUND	177140	01/23/2020	HILTON AUSTIN HOTEL	199 E 13 6411 00 041 0 99 841	HOTEL ROOM FOR D. CATES AND K.MILLER FOR TCEA CONVENTION FEBRUARY 04-07, 2020 FJHLB	589.60
199	GENERAL FUND	192000765	03/05/2020	CATES, DARLENE	199 E 13 6411 00 041 0 99 841	FINAL TRAVEL REIMBURSEMENT FOR TCEA CONVENTION FEBRUARY 4-7, 2020 FJHLB	472.72
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 13 6411 00 101 0 11 811	Guided Math Training	426.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175367	09/19/2019	TAHPERD	199 E 13 6411 00 101 0 11 811	10/8/19 - HOUSTON, TX TAHPERD Annual Convention - Rommell	150.00
199	GENERAL FUND	175823	10/10/2019	HOMEWOOD SUITES	199 E 13 6411 00 101 0 11 811	OHIO Hotel Stay-Portelance and Trimborn 10-22/24 WW LK	209.71
199	GENERAL FUND	175824	10/10/2019	HOMEWOOD SUITES	199 E 13 6411 00 101 0 11 811	OHIO Hotel Stay-Portelance and Trimborn-Nov 24-26 WW LK	175.52
199	GENERAL FUND	175827	10/10/2019	LEGENDRE, SAMANTHA	199 E 13 6411 00 101 0 11 811	Mileage to Region 4 Training	18.00
199	GENERAL FUND	176231	11/07/2019	ROHER, TENA	199 E 13 6411 00 101 0 11 811	Mileage Check	45.00
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	176910	01/16/2020	EAN HOLDINGS, LLC	199 E 13 6411 00 101 0 11 811	2019-2020 Art of Coaching - CLINE/K.TRIMBORN & WW/H.PORTELANCE - (Sept 11-13, 2019) Ohio State Car Rental (Split with WW) CL EH	101.69
199	GENERAL FUND	192000257	11/07/2019	ANGEL, LANDRY	199 E 13 6411 00 101 0 11 811	Mileage to Region 4	35.60
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	192000549	01/16/2020	NUNLEY, KARIS	199 E 13 6411 00 101 0 11 811	SPED Cert	118.87
199	GENERAL FUND	192000665	02/13/2020	NUNLEY, KARIS	199 E 13 6411 00 101 0 11 811	Region 4 Travel	35.60
199	GENERAL FUND	192000666	02/13/2020	PERRY, BRANDI	199 E 13 6411 00 101 0 11 811	Region 4 Mileage	35.60
199	GENERAL FUND	192000688	02/20/2020	DILLON, ALYSSA	199 E 13 6411 00 101 0 11 811	Region 4 Mileage	35.60
199	GENERAL FUND	192000768	03/05/2020	DILLON, ALYSSA	199 E 13 6411 00 101 0 11 811	Mileage Reimbursement Region 4	35.60
199	GENERAL FUND	175819	10/10/2019	BATES, ASHLEY	199 E 13 6411 00 101 0 23 811	Mileage to Region 4 Training	18.00
199	GENERAL FUND	192000309	11/14/2019	MCGOWAN, SHARON	199 E 13 6411 00 101 0 23 811	Region 4 Mileage	35.60
199	GENERAL FUND	176590	12/05/2019	TSHA	199 E 13 6411 00 101 0 23 816	Texas Speech-Language-Hearing Association 64th Annual Convention and Exhibition, February 20-22, 2020 - Lindsey	210.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176703	12/12/2019	TSHA	199 E 13 6411 00 101 0 23 816	Heyder Texas	210.00
199	GENERAL FUND	175231	09/05/2019	HOMEWOOD SUITES	199 E 13 6411 00 101 0 36 811	Speech-Language-Hearing Association 64th Annual Convention and Exhibition, February 20-22, 2020 - MARIELLEN RIGBY	370.12
199	GENERAL FUND	176100	10/31/2019	HEINEMANN PUBLISHING	199 E 13 6411 00 101 0 36 811	Ohio Hotel Rm for Portelance (WW) and Trimborn (CLINE)	717.00
199	GENERAL FUND	177036	01/23/2020	EAN HOLDINGS, LLC	199 E 13 6411 00 101 0 36 811	Heinemann Training 10/23/19	68.69
199	GENERAL FUND	177203	01/30/2020	EAN HOLDINGS, LLC	199 E 13 6411 00 101 0 36 811	Art of Coaching Workshop COLUMBUS, OHIO - K. Trimborn/CLINE split with WW Heather Portelance/WW - Dates: NOV 24-26, 2019	68.89
199	GENERAL FUND	192000175	10/17/2019	PORTELANCE, HEATHER	199 E 13 6411 00 101 0 36 811	Coaching Workshop COLUMBUS, OHIO - K. Trimborn/CLINE split with WW Heather Portelance/WW - Dates: OCT 22-24, 2019	150.00
199	GENERAL FUND	192000192	10/24/2019	ANGEL, LANDRY	199 E 13 6411 00 101 0 36 811	Ohio Travel Reimbursement-Sept Trip	38.50
199	GENERAL FUND	192000315	11/14/2019	PORTELANCE, HEATHER	199 E 13 6411 00 101 0 36 811	Mileage Check	162.90
199	GENERAL FUND	175654	10/03/2019	TCEA	199 E 13 6411 00 102 0 11 802	Final Travel Report-Ohio	339.00
199	GENERAL FUND	175823	10/10/2019	HOMEWOOD SUITES	199 E 13 6411 00 102 0 11 802	TCEA Conference for Jen McCray - Feb 3-7 2020 CL EH	209.72
199	GENERAL FUND	175824	10/10/2019	HOMEWOOD SUITES	199 E 13 6411 00 102 0 11 802	OHIO Hotel Stay-Portelance and Trimborn 10-22/24 WW LK	175.52
199	GENERAL FUND	176910	01/16/2020	EAN HOLDINGS, LLC	199 E 13 6411 00 102 0 11 802	OHIO Hotel Stay-Portelance and Trimborn-Nov 24-26 WW LK	101.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177036	01/23/2020	EAN HOLDINGS, LLC	199 E 13 6411 00 102 0 11 802	Coaching - CLINE/K.TRIMBORN & WW/H.PORTELANCE - (Sept 11-13, 2019) Ohio State Car Rental (Split with WW) CL EH	68.69
199	GENERAL FUND	177203	01/30/2020	EAN HOLDINGS, LLC	199 E 13 6411 00 102 0 11 802	Art of Coaching Workshop COLUMBUS, OHIO - K. Trimborn/CLINE split with WW Heather Portelance/WW - Dates: NOV 24-26, 2019	68.90
199	GENERAL FUND	177406	02/06/2020	SAN ANTONIO MARRIOTT RIVERCENTER	199 E 13 6411 00 102 0 11 802	Coaching Workshop COLUMBUS, OHIO - K. Trimborn/CLINE split with WW Heather Portelance/WW - Dates: OCT 22-24, 2019	577.50
199	GENERAL FUND	192000428	12/12/2019	TRIMBORN, KAYLA	199 E 13 6411 00 102 0 11 802	Glynis David Hotel Stay for TMEA Convention (2/12-2/15) CL EH **Need check by 2/7. please send to Emilee at Cline*	196.48
199	GENERAL FUND	192000651	02/13/2020	FORD, MARY	199 E 13 6411 00 102 0 11 802	The art of Coaching - Ohio State - 11/24-11/26 - Trimborn CL EH	500.80
199	GENERAL FUND	192000658	02/13/2020	MCCRAY, JENNIFER	199 E 13 6411 00 102 0 11 802	TCEA Conf (2/3-2/7) Mileage, Meals, and parking reimbursement CL EH	154.00
199	GENERAL FUND	192000198	10/24/2019	DANNENBERG, DEANNA	199 E 13 6411 00 102 0 24 802	TCEA Conference (2/3-2/7) Meal Reimbursement CL EH	274.60
199	GENERAL FUND	175231	09/05/2019	HOMEWOOD SUITES	199 E 13 6411 00 102 0 36 802	Final Travel for Dyslexia Conference in Austin, Tx CL EH (mileage, meals, lodging) Ohio Hotel Rm for	370.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER		
199	GENERAL FUND	175662	10/03/2019	TUNSTALL'S TEACHING TIDBITS, LLC	199 E 13 6411 00 102 0 36 802	Portelance (WW) and Trimborn (CLINE) K. Ramsey & B. Jumper	416.24
199	GENERAL FUND	192000278	11/07/2019	TRIMBORN, KAYLA	199 E 13 6411 00 102 0 36 802	Guided Math Professional Development Conference 10/8/19 CL EH **RUSH please** Final Travel	276.23
199	GENERAL FUND	192000322	11/14/2019	TRIMBORN, KAYLA	199 E 13 6411 00 102 0 36 802	Reimbursement for Ohio Trip - Trimborn CL EH September 10-13 Ohio State Parking	47.25
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 13 6411 00 102 0 99 802	Reimbursement CL EH 2019-20 CLINE TEACHER-K.TRIMBORN	243.00
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 13 6411 00 102 0 99 802	AIRFARE: Columbus, OH Art of Coaching - (Sept 11-13, Oct 22-24, & Nov 25-26, 2019) - CL EH	275.49
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 13 6411 00 102 0 99 802	2019-20 CLINE TEACHER-K.TRIMBORN AIRFARE: Columbus, OH Art of Coaching - (Sept 11-13, Oct 22-24, & Nov 25-26, 2019) - CL EH	528.97
199	GENERAL FUND	175211	09/05/2019	HOMEWOOD SUITES	199 E 13 6411 00 103 0 11 803	2019-20 CLINE TEACHER-K.TRIMBORN AIRFARE: Columbus, OH Art of Coaching - (Sept 11-13, Oct 22-24, & Nov 25-26, 2019) - CL EH	757.88
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803	CONFIRMATION#82025203 FOR HOMEWOOD SUITES BY HILTON FOR CONN, BYERLY, CHAPMAN FOR GUIDED READING INSTITUTE SEPT. 17-19 9-3:30 BAMH	927.96
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 13 6411 00 103 0 11 803	2019-20 BALES TEACHER AIRFARE TO COLUMBUS,	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	175891	10/17/2019	TAHPERD	199 E 13 6411 00 103 0 11 803	OHIO FOR OSU GUIDED READING INSTITUTE K-6 SESSION 1; TEACHERS: R.CHAPMAN, S.BYERLY, B.CONN (SEPT. 17-19, 2019)	170.00
199	GENERAL FUND	176556	12/05/2019	EAN HOLDINGS, LLC	199 E 13 6411 00 103 0 11 803	PROFESSIONAL MEMBER REGISTRATION; PROFESSIONAL MEMBERSHIP TO TAHPERD - K.RANNIK - DEC 4-7, 2019	194.75
199	GENERAL FUND	192000107	10/04/2019	BYERLY, SAVANNAH	199 E 13 6411 00 103 0 11 803	WS and BALES Teachers for the Guided Reading Institute in Columbus, OH -Sept 16-19, 2019	144.00
199	GENERAL FUND	192000109	10/04/2019	CONN, BETSY	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR OHIO TRIP; GUIDED READING INSTITUTE K-6 SESSION 1 SEPT. 16-19	144.00
199	GENERAL FUND	192000194	10/24/2019	CHAPMAN, RACHEL	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR OHIO TRIP MEALS GUIDED READING INSTITUTE SESSION 1 SEPT. 17-19	397.49
199	GENERAL FUND	192000395	12/05/2019	WILLIAMS, AUDRYE	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR OHIO TRIP GUIDED READING INSTITUTE SESSION 1 SEPT. 17-19	130.00
199	GENERAL FUND	192000505	01/09/2020	RANNIK, KRISTIE	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR 2019 TEA CONFERENCE REG. 11/14-11/16/19 GALVESTION, TX	420.00
199	GENERAL FUND	192000828	04/02/2020	ZAVALA, ALEISHA	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR TRAVEL TO DALLAS TAHPERD CONVENTION 12/4-12/7/19 TRAVEL AND MEALS	337.20
						REIMBURSEMENT FOR HOTEL FOR TMEA CONVENTION 2/12/20-2/15/20 PAID 1/2, SHARED WITH FRIEND	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176024	10/24/2019	TCEA	199 E 13 6411 00 103 0 11 819	FROM ANOTHER DISTRICT. M. SMIETANA-HARNER - TCEA Robotics Training Registration OCT 29-30, 2019	35.00
199	GENERAL FUND	175212	09/05/2019	HOMEWOOD SUITES	199 E 13 6411 00 104 0 11 804	Hotel for Julie Mangham and Sherry Holbert for the U of Ohio Guided Reading institute in Columbus Ohio for Sept 16-19/ WS/hc	689.32
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 13 6411 00 104 0 11 804	2019-20 WS TEACHERS AIRFARE - Columbus, OH Guided Reading Institute - Sherry Holbert and Julie Mangham on Sept 17-19, 2019	231.99
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	177286	01/30/2020	HYATT PLACE AUSTIN DOWNTOWN	199 E 13 6411 00 104 0 11 804	Hotel for Kelly Fiesinger and Christi Carrolll to attend the TCEA Convention in Austin on Feb 4-7th/ WS -hc	788.70
199	GENERAL FUND	177391	02/06/2020	HOTEL VALENCIA RIVERWALK	199 E 13 6411 00 104 0 11 804	Hotel for Nancy Burke for the TMEA convention in San Antonio on Feb13-15,2020. WS HC	363.00
199	GENERAL FUND	179100	07/15/2020	TRAIL OF BREAD CRUMBS, LLC	199 E 13 6411 00 104 0 11 804	Poetry for STAAR Workshop in Houston (book included) for Sherry Holbert, Christina Hogue and Margaret Jones on Feb 13, 2020	720.00
199	GENERAL FUND	192000113	10/04/2019	HOLBERT, SHERRY	199 E 13 6411 00 104 0 11 804	Reimbursement for	242.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						expenses for the Guided Reading Institute in Columbus Ohio on Sept 16-19 for Sherry Holbert	
199	GENERAL FUND	192000116	10/04/2019	MANGHAM, JULIE	199 E 13 6411 00 104 0 11 804	Reimbursement for Travel for Sept 16-19 Guided Reading Institute in Columbus Ohio	108.00
199	GENERAL FUND	192000685	02/20/2020	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	2020 Clinic Convention fee for the Texas Music Association for Nancy Burke.	60.00
199	GENERAL FUND	192000721	02/27/2020	BURKE, NANCY	199 E 13 6411 00 104 0 11 804	Final expenses for travel for Nancy Burke - TMEA convention in San Antonio 2/13-2/15/20	340.60
199	GENERAL FUND	192000731	02/27/2020	FIESINGER, KELLY	199 E 13 6411 00 104 0 11 804	Reimbursement for travel expenses for Kelly Fiesinger for the TCEA Convention in Austin on Feb 4-7, 2020	129.58
199	GENERAL FUND	192000805	03/26/2020	CARROLL, CHRISTINE	199 E 13 6411 00 104 0 11 804	Travel reimbursement from TCEA Austin on 02/04/20-02/07/20	308.00
199	GENERAL FUND	176024	10/24/2019	TCEA	199 E 13 6411 00 104 0 11 819	A MOETTELLI - TCEA Robotics Training Registration OCT 29-30, 2019	35.00
199	GENERAL FUND	177515	02/13/2020	SOCIAL THINKING PUBLISHING	199 E 13 6411 00 104 0 23 816	Training - Social Thinking Houston Conference - February 12 & 13, 2020 - Joanna Roberts & Tiffani Kirk	611.99
199	GENERAL FUND	177515	02/13/2020	SOCIAL THINKING PUBLISHING	199 E 13 6411 00 104 0 23 816	Training - Social Thinking Houston Conference - February 12 & 13, 2020 - Joanna Roberts & Tiffani Kirk	611.99
199	GENERAL FUND	175545	09/26/2019	DOUBLETREE HOTEL	199 E 13 6411 00 104 0 37 804	Lodging for the Dyslexia	316.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Conference in Austin Texas on October 13-15th for Amy Greenlee and Kimberly King Shaw WS HC	
199	GENERAL FUND	192000236	10/31/2019	GREENLEE, AMY	199 E 13 6411 00 104 0 37 804	Reimbursement for the Dyslexia conference in Austin Tx on 10/13-15	77.80
199	GENERAL FUND	192000240	10/31/2019	KING-SHAW, KIMBERLY	199 E 13 6411 00 104 0 37 804	Reimbursement for the Dyslexia Conference in Austin Texas 10/13-10/15/19	250.80
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	192000128	10/04/2019	HAMILTON, CRISANDRA	199 E 13 6411 00 999 0 23 816	18-19 Mileage Reimbursement - Region 4 8/29/19	35.30
199	GENERAL FUND	192000231	10/31/2019	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for Region IV Equipment Exchange	35.50
199	GENERAL FUND	192000300	11/14/2019	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Out-of-District Mileage	35.00
199	GENERAL FUND	192000300	11/14/2019	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Out-of-District Mileage	35.00
199	GENERAL FUND	192000535	01/16/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for In-District & Region 4 Mileage	35.40
199	GENERAL FUND	192000535	01/16/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for In-District & Region 4 Mileage	35.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000535	01/16/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for In-District & Region 4 Mileage	20.50
199	GENERAL FUND	192000647	02/13/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage reimbursement for University Eye Institute, Region 4 & In-District Mileage	21.80
199	GENERAL FUND	192000647	02/13/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage reimbursement for University Eye Institute, Region 4 & In-District Mileage	35.50
199	GENERAL FUND	192000647	02/13/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage for Texas School for the Blind Tour & Visit w/Student & Parent	186.00
199	GENERAL FUND	192000846	04/09/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Region IV Travel	35.30
199	GENERAL FUND	192000846	04/09/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Region IV Travel	35.50
199	GENERAL FUND	175725	10/08/2019	HOMEWOOD SUITES	199 E 13 6411 00 999 0 36 813	Brittany Trosclair Ohio State Literacy Leaders October 13-15, 2019	322.64
199	GENERAL FUND	176151	10/31/2019	HOMEWOOD SUITES	199 E 13 6411 00 999 0 36 813	Brittany Trosclair Learning Leader Academy YC Columbus, Ohio November 5-6, 2019	350.15
199	GENERAL FUND	176152	10/31/2019	HOMEWOOD SUITES	199 E 13 6411 00 999 0 36 813	Brittany Trosclair Learning Leader Academy Columbus, Ohio December 1-3, 2019	326.65
199	GENERAL FUND	176173	11/07/2019	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	259.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 13 6411 00 999 0 36 813	2019-20 CURR - AIRFARE to Ohio State Literacy Leader Academy -	506.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 13 6411 00 999 0 36 813	B.Trosclair 10/14-15/19; 11/4-5/19; 12/2-3/19 2019-20 CURR - AIRFARE to Ohio State Literacy Leader Academy -	557.48
199	GENERAL FUND	176556	12/05/2019	EAN HOLDINGS, LLC	199 E 13 6411 00 999 0 36 813	B.Trosclair 10/14-15/19; 11/4-5/19; 12/2-3/19 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 -	100.70
199	GENERAL FUND	192000253	10/31/2019	TROSCLAIR, BRITTANY	199 E 13 6411 00 999 0 36 813	B.Trosclair 10/14-15/19; 11/4-5/19; 12/2-3/19 Brittany Trosclair - Final travel October 13-15, 2019	147.36
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	175825	10/10/2019	HYATT PLACE	199 E 13 6411 00 999 0 37 813	CESD Conference - October 13-15, 2019 Payton Williams & Kari O'Brien Austin, TX	126.34
199	GENERAL FUND	175830	10/11/2019	HYATT PLACE	199 E 13 6411 00 999 0 37 813	CESD - Kari O'Brien Bales Teaching and Learning	126.34
199	GENERAL FUND	192000389	12/05/2019	O'BRIEN, KARI	199 E 13 6411 00 999 0 37 813	CESD Conference October 13-15, 2019 Austin, TX Kari O'Brien	72.00
199	GENERAL FUND	192000396	12/05/2019	WILLIAMS, LESLIE	199 E 13 6411 00 999 0 37 813	CESD Conference October 13-15, 2019 Austin, TX Payton Williams	258.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175336	09/12/2019	DOUBLETREE HOTEL	199 E 13 6411 00 999 0 99 813	Deanna Dannenberg CESD - Austin October 13-15, 2019	316.10
199	GENERAL FUND	175825	10/10/2019	HYATT PLACE	199 E 13 6411 00 999 0 99 813	CESD Conference - October 13-15, 2019 Payton Williams & Kari O'Brien Austin, TX	126.34
199	GENERAL FUND	175830	10/11/2019	HYATT PLACE	199 E 13 6411 00 999 0 99 813	CESD - Kari O'Brien Bales Teaching and Learning	126.34
199	GENERAL FUND	192000113	10/04/2019	HOLBERT, SHERRY	199 E 13 6411 00 999 0 99 813	Final travel - extra night in Ohio due to weather	146.88
199	GENERAL FUND	192000116	10/04/2019	MANGHAM, JULIE	199 E 13 6411 00 999 0 99 813	Extra day breakfast - Ohio 9/20/19	8.00
199	GENERAL FUND	177399	02/06/2020	LA QUINTA INN & SUITES	199 E 13 6411 13 041 0 11 841	HOTEL RESERVATION FOR L. RACHITA AND E. SHURTZ FOR TMEA CONFERENCE 02/12/20-02/15/20 FJHLB	421.83
199	GENERAL FUND	192000752	02/27/2020	RACHITA, LAURA	199 E 13 6411 13 041 0 11 841	FINAL TRAVEL REIMBURSEMENT FOR TMEA CONFERENCE 02/12/2020-02/15/2020 FJHLB	260.87
199	GENERAL FUND	175242	09/12/2019	LEAD4WARD	199 E 13 6411 17 001 0 11 801	9/30/19 conference registrations for: Hokett	235.00
199	GENERAL FUND	175242	09/12/2019	LEAD4WARD	199 E 13 6411 17 001 0 11 801	9/30/19 conference registrations for: Millner	235.00
199	GENERAL FUND	175242	09/12/2019	LEAD4WARD	199 E 13 6411 17 001 0 11 801	9/30/19 conference registrations for: Bullington	235.00
199	GENERAL FUND	175242	09/12/2019	LEAD4WARD	199 E 13 6411 17 001 0 11 801	9/30/19 conference registrations for: Parr	235.00
199	GENERAL FUND	177859	03/05/2020	CAMT REGISTRATION	199 E 13 6411 17 001 0 11 801	camt conf registration 7/8-7/10/20 Amanda Bielomowicz HS JH	195.00
199	GENERAL FUND	192000125	10/04/2019	ZIMMERMAN, JANE	199 E 13 6411 20 001 0 11 801	SEFH Conference	130.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Registration and parking, 9/14/19 Houston, TX HS JH	
199	GENERAL FUND	192000324	11/14/2019	WELCH, DAWNE	199 E 13 6411 20 001 0 11 801	parking HS JH	14.00
199	GENERAL FUND	175799	10/09/2019	RICE UNIVERSITY - CTR FOR COLLEGE READIN	199 E 13 6411 21 001 0 21 801	AP US History Fall Seminar for Sicuro 11/16/19	205.00
199	GENERAL FUND	175441	09/24/2019	TEXAS EDUCATIONAL THEATRE ASSOC	199 E 13 6411 71 041 0 11 841	TETA MEMBERSHIP AND THEATREFEST REGISTRATION FOR HEATHER GARSEN 9/26/19 - 9/29/19; DALLAS HYATT REUNION	120.00
199	GENERAL FUND	192000395	12/05/2019	WILLIAMS, AUDRYE	199 E 13 6495 00 103 0 11 803	REIMBURSEMENT FOR 2019 TEA CONFERENCE REG. 11/14-11/16/19 GALVESTION, TX	55.00
199	GENERAL FUND	175561	10/01/2019	TASB RISK MANAGEMENT FUND	199 E 21 6145 00 999 0 99 805	2019-2020 UNEMPLOYMENT COMP COVERAGE	196.10
199	GENERAL FUND	20200131	05/31/2020	FISD PAYROLL - TRS DEP	199 E 21 6146 00 999 0 99 805	May 2020 Stat Min and EC adjustment - Ambeau	1,101.64
199	GENERAL FUND	179156	07/23/2020	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	2020-21 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS	0.00
199	GENERAL FUND	179156	07/23/2020	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	2020-21 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS	0.00
199	GENERAL FUND	175358	09/19/2019	FRONTLINE EDUCATION	199 E 21 6249 00 999 0 23 816	eStar - END USER: ESPED Special Education, unlimited usage for internal employees (9/1/19 - 8/31/20)	16,560.00
199	GENERAL FUND	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	OCTOBER 2019 -	165.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS NOVEMBER 2019 -	161.12
199	GENERAL FUND	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS DECEMBER 2019 -	161.12
199	GENERAL FUND	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	DISTRICT'S FLEET COPIERS JANUARY 2020 -	161.12
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	District's Fleet COPIER LEASE FEBRUARY 2020 -	161.12
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	District's Fleet COPIER LEASE MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	161.12
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	161.12
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2019-2020 MAY District's Fleet COPIER LEASE (October - August)	161.12
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	JUNE 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	JULY 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	AUG 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	178746	06/17/2020	CTAT	199 E 21 6299 00 001 0 22 826	CTAT VIRTUAL SUMMER CONFERENCE - DIRECTOR TRAINING AND CONFERENCE FOR SUSAN KIRKPATRICK. 7/20/2020 - 7/22/2020	445.00
199	GENERAL FUND	192000931	05/28/2020	KIRKPATRICK, SUSAN	199 E 21 6299 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTAT VIRTUAL ADMIN. COHORT CTE-LG	100.00
199	GENERAL FUND	178172	04/23/2020	LEAD4WARD	199 E 21 6299 00 999 0 99 813	Accountability Connect (ONLINE ACCESS) May 1, 2020 - April 30, 2021	666.67
199	GENERAL FUND	178172	04/23/2020	LEAD4WARD	199 E 21 6299 00 999 0 99 813	Accountability Connect	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							(ONLINE ACCESS) May 1, 2020 - April 30, 2021	
199	GENERAL FUND	175982	10/24/2019	HEINEMANN PUBLISHING	199 E 21 6329 00 999 0 99 813		Admin reference books	144.00
199	GENERAL FUND	175982	10/24/2019	HEINEMANN PUBLISHING	199 E 21 6329 00 999 0 99 813		Admin reference books	14.40
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 21 6329 00 999 0 99 813		Admin reference books	47.92
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 21 6329 00 999 0 99 813		Admin reference books	162.52
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 21 6329 00 999 0 99 813		Admin reference books	79.84
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 21 6329 00 999 0 99 813		Admin reference books	0.00
199	GENERAL FUND	175560	10/01/2019	ED311	199 E 21 6329 00 999 0 99 818		2019 BTS with Jim Walsh 10/3/19; Diane Myers & Stacy Guzzetta	20.00
199	GENERAL FUND	192000264	11/07/2019	GUZZETTA, STACY	199 E 21 6329 00 999 0 99 818		Reimbursement for Ed Week - Stacy Guzzetta	44.00
199	GENERAL FUND	192000878	04/30/2020	GUZZETTA, STACY	199 E 21 6329 00 999 0 99 818		ED WEEK reimbursement	44.00
199	GENERAL FUND	175179	09/05/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		2 TONER CARTRIDGES FOR CULINARY ARTS AND 2 TONERS FOR CTE OFFICE.	181.38
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826		Office supplies	16.05
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 21 6399 00 001 0 22 826		Office supplies	28.47
199	GENERAL FUND	177263	01/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		XEROX WASTE CARTRIDGE FOR CTE OFFICE.	26.20
199	GENERAL FUND	179093	07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 001 0 22 826		MICROSOFT OFFICE FOR MAC LICENSE - LAPTOP FOR L.GUTIERREZ	45.98
199	GENERAL FUND	179548	08/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		FHS/CTE TONER FOR THE CTE OFFICE	114.29
199	GENERAL FUND	179548	08/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		FHS/CTE TONER FOR THE CTE OFFICE	66.20
199	GENERAL FUND	179548	08/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		FHS/CTE TONER FOR THE CTE OFFICE	94.31
199	GENERAL FUND	179548	08/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		FHS/CTE TONER FOR THE CTE OFFICE	94.31
199	GENERAL FUND	179548	08/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826		FHS/CTE TONER FOR THE CTE OFFICE	94.31
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 21 6399 00 001 0 22 826		GENERAL/MISC CTE SUPPLIES @ HS	84.71
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 21 6399 00 001 0 22 826		APPLE LAPTOP FOR CTE - L.GUTIERREZ	199.00
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 21 6399 00 001 0 22 826		APPLE LAPTOP FOR CTE -	62.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						L.GUTIERREZ	
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 21 6399 00 001 0 22 826	APPLE LAPTOP FOR CTE -	1,635.00
						L.GUTIERREZ	
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 21 6399 00 001 0 99 826	DESK CHAIR FOR CTE	89.99
						OFFICE. [CC 25005]	
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 21 6399 00 001 0 99 826	DESK CHAIR FOR CTE	21.28
						OFFICE. [CC 25005]	
199	GENERAL FUND	178861	07/01/2020	CRISIS PREVENTION INSTITUTE	199 E 21 6399 00 999 0 23 816	Protective Equipment for	279.95
						DBC Class Staff	
						(adaptive equip for	
						physical protection for	
						K.Davis and	
						teachers/paras)	
199	GENERAL FUND	176415	11/20/2019	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	2019-20 IBM Software	235.20
						Subscription & Support	
						Renewal 10/1/19 -	
						9/30/20	
199	GENERAL FUND	176415	11/20/2019	INTERNATIONAL BUSINESS MACHINES CORPORAT	199 E 21 6399 00 999 0 99 813	2019-20 IBM Software	129.60
						Subscription & Support	
						Renewal 10/1/19 -	
						9/30/20	
199	GENERAL FUND	178305	04/30/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Teaching & Learning	92.63
						Toner LaserJet 26A Black	
						Received 2/25/2020	
199	GENERAL FUND	179052	07/15/2020	BEST BUY FOR BUSINESS	199 E 21 6399 00 999 0 99 813	Monitor for Gretchen	139.99
						Meyer - (Elementary	
						Instructional	
						Coordinator)	
199	GENERAL FUND	179052	07/15/2020	BEST BUY FOR BUSINESS	199 E 21 6399 00 999 0 99 813	Monitor for Gretchen	9.44
						Meyer - (Elementary	
						Instructional	
						Coordinator)	
199	GENERAL FUND	179137	07/22/2020	MICROSOFT CORPORATION	199 E 21 6399 00 999 0 99 813	Gretchen Meyer computer	1,648.73
						- Elementary	
						Instructional	
						Coordinator (SURFACE PRO	
						7)	
199	GENERAL FUND	192000024	09/12/2019	APPLE, INC	199 E 21 6399 00 999 0 99 813	Macbook Air for	549.50
						Curriculum Assistant	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000038	09/12/2019	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 813	New Teacher Academy supplies 9.4.19	105.51
199	GENERAL FUND	192000652	02/13/2020	GUZZETTA, STACY	199 E 21 6399 00 999 0 99 813	Snagit Education Maintenance Renewal	7.49
199	GENERAL FUND	192001040	08/20/2020	MICROSOFT CORPORATION	199 E 21 6399 00 999 0 99 813	ADMN/CURR: Computer cover for Gretchen Meyer	134.39
199	GENERAL FUND	176116	10/31/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	69.99
199	GENERAL FUND	176116	10/31/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	23.65
199	GENERAL FUND	176116	10/31/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	531.49
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	71.38
199	GENERAL FUND	176947	01/16/2020	OREGON LAMINATIONS CO	199 E 21 6399 00 999 0 99 816	LAMINATING SUPPLIES	37.26
199	GENERAL FUND	177075	01/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	36.48
199	GENERAL FUND	177075	01/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	13.81
199	GENERAL FUND	177075	01/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	23.52
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	459.57
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	185.26
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	107.86
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	17.50
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	40.80
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	654.55
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Office Supplies for Special Education Office	2.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177967	04/02/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer - QUOTE #100233106	168.37
199	GENERAL FUND	177967	04/02/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer - QUOTE #100233106	273.80
199	GENERAL FUND	177967	04/02/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer - QUOTE #100233106	123.23
199	GENERAL FUND	177967	04/02/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer - QUOTE #100233106	63.44
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	CREDIT - Blanket PO - Office Supplies for Special Education Office	-525.40
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	-196.73
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	48.75
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	17.69
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	43.18
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	75.96
199	GENERAL FUND	178268	04/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer for Special Education Office - QUOTE #100233106	168.37
199	GENERAL FUND	178268	04/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer for Special Education Office - QUOTE #100233106 credit for returned item during covid	-168.37
199	GENERAL FUND	178343	05/07/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	97.66
199	GENERAL FUND	178352	05/07/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer for Special Education Office	168.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178436	05/14/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	- QUOTE #100233106 Replacement Printer for Special Education Office	168.37
199	GENERAL FUND	178767	06/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	- QUOTE #100233106 Blanket PO - Office Supplies for Special Education Office	72.93
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	72.63
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	190.24
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	13.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 21 6399 00 999 0 99 816	Book & Stapler	4.97
199	GENERAL FUND	192000558	01/23/2020	APPLE, INC	199 E 21 6399 00 999 0 99 816	Replacement Screen for Apple Laptop - D. Driskell	99.00
199	GENERAL FUND	175607	10/03/2019	COPY DR	199 E 21 6399 00 999 0 99 818	Open PO for copies	44.64
199	GENERAL FUND	175952	10/24/2019	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Office Depot supplies	2.99
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	177493	02/13/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Office supplies	201.16
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Office supplies	38.29
199	GENERAL FUND	178592	06/04/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM Office supplies	111.71
199	GENERAL FUND	178592	06/04/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Curriculum supplies	89.45
199	GENERAL FUND	178774	06/17/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 818	Microsoft Office for Gretchen Meyer (Elementary Instructional Coordinator)	45.99
199	GENERAL FUND	178774	06/17/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 999 0 99 818	Microsoft Office for Kim Cole (Exec. Dir of Secondary Teaching & Learning)	45.98
199	GENERAL FUND	192000024	09/12/2019	APPLE, INC	199 E 21 6399 00 999 0 99 818	Macbook Air for	549.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Curriculum Assistant	
199	GENERAL FUND	192000643	02/13/2020	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 818	Counselor's Week Bags	4.00
199	GENERAL FUND	192000664	02/13/2020	MYERS, DIANE	199 E 21 6399 00 999 0 99 818	Counselor's Week Jars	13.00
199	GENERAL FUND	192000956	06/17/2020	APPLE, INC	199 E 21 6399 00 999 0 99 818	Macbook Pro for Kim Cole (EXEC DIR of SECONDARY)	199.00
199	GENERAL FUND	192000968	06/24/2020	APPLE, INC	199 E 21 6399 00 999 0 99 818	Macbook Pro for Kim Cole (EXEC DIR of SECONDARY)	1,181.00
199	GENERAL FUND	192000996	07/22/2020	APPLE, INC	199 E 21 6399 00 999 0 99 818	Macbook Pro for Kim Cole (EXEC DIR of SECONDARY)	62.00
199	GENERAL FUND	175550	09/26/2019	JW MARRIOTT	199 E 21 6411 00 001 0 22 826	PLTW SUMMIT - SUSAN KIRKPATRICK - JW MARRIOTT HILL COUNTRY RESORT - NOVEMBER 17 - 19, 2019. CTE-LG	446.90
199	GENERAL FUND	176907	01/16/2020	CTAT	199 E 21 6411 00 001 0 22 826	CTAT WINTER CONFERENCE REGISTRATION FOR SUSAN KIRKPATRICK. 2/9/20 - 2/12/20	550.00
199	GENERAL FUND	192000065	09/26/2019	PROJECT LEAD THE WAY, INC	199 E 21 6411 00 001 0 22 826	REGISTRATION FOR PLTW SUMMIT FOR SUSAN KIRKPATRICK IN SAN ANTONIO, TX 11/17/19-11/19/19	595.00
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	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	7.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						IN SAN ANTONIO, TX. 11/17/19 - 11/ 19/19. MEALS, MILEAGE & HOTEL COUNTY TAX REIMBURSEMENT. CTE-LG	
199	GENERAL FUND	192000693	02/20/2020	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FINAL TRAVEL FOR CTAT WINTER CONFERENCE - HORSESHOE BAY, TEXAS. REIMBURSEMENT FOR HOTEL, MEALS AND MILEAGE. LG-CTE	288.00
199	GENERAL FUND	192000693	02/20/2020	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FINAL TRAVEL FOR CTAT WINTER CONFERENCE - HORSESHOE BAY, TEXAS. REIMBURSEMENT FOR HOTEL, MEALS AND MILEAGE. LG-CTE	108.00
199	GENERAL FUND	192000693	02/20/2020	KIRKPATRICK, SUSAN	199 E 21 6411 00 001 0 22 826	FINAL TRAVEL FOR CTAT WINTER CONFERENCE - HORSESHOE BAY, TEXAS. REIMBURSEMENT FOR HOTEL, MEALS AND MILEAGE. LG-CTE	241.00
199	GENERAL FUND	175440	09/24/2019	TASPA	199 E 21 6411 00 999 0 23 816	D.DRISKELL	135.00
199	GENERAL FUND	176099	10/31/2019	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, December 13, 2019 - The Westin Galleria - Dahria Driskell	150.00
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 (National Educators Law Institute) Conference -	327.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176646	12/12/2019	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6411 00 999 0 23 816	12.09.19 - 12.11.19 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	192000537	01/16/2020	DAVIS, KIMBERLY	199 E 21 6411 00 999 0 23 816	Travel reimbursement for NELI Conference 12.08.19 - 12.11.19	195.00
199	GENERAL FUND	192000537	01/16/2020	DAVIS, KIMBERLY	199 E 21 6411 00 999 0 23 816	Travel reimbursement for NELI Conference 12.08.19 - 12.11.19	126.00
199	GENERAL FUND	192000537	01/16/2020	DAVIS, KIMBERLY	199 E 21 6411 00 999 0 23 816	Travel reimbursement for NELI Conference 12.08.19 - 12.11.19	30.00
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	2019-20 CURR AIRFARE to Ohio State Literacy Leader Academy - L.AMBEAU October 14-15, 2019, November 5-6, 2019 & December 2-3, 2019	66.48
199	GENERAL FUND	175411	09/19/2019	AUSTIN MARRIOTT NORTH	199 E 21 6411 00 999 0 99 813	TASA Superintendent Leadership Network October 22-24, 2019 L Ambeau	389.92
199	GENERAL FUND	175411	11/05/2019	AUSTIN MARRIOTT NORTH	199 E 21 6411 00 999 0 99 813	TASA Superintendent Leadership Network October 22-24, 2019 L Ambeau	-389.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	AUSTIN MARRIOTT L.AMBEAU	-7.60
199	GENERAL FUND	176332	11/14/2019	HOLIDAY INN	199 E 21 6411 00 999 0 99 813	Lauren Ambeau Learning Forward St. Louis, MO December 8-10, 2019	368.78
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	176988	01/16/2020	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 99 813	Lauren Ambeau TASA Midwinter Austin, TX 1/26/20-1/29/20	827.31
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	HOTELS	296.01
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 813	HILTON-LA	-280.83
199	GENERAL FUND	192000489	01/09/2020	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	Lauren Ambeau Learning Forward, December 8-10	124.35
199	GENERAL FUND	192000682	02/20/2020	AMBEAU, LAUREN	199 E 21 6411 00 999 0 99 813	TASA Midwinter January 26-29, 2020 Final travel	46.00
199	GENERAL FUND	176987	01/16/2020	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 99 818	Diane Myers TASA Midwinter Austin, TX 1/26/20-1/29/20	827.31
199	GENERAL FUND	176989	01/16/2020	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 99 818	Stacy Guzzetta TASA Midwinter Austin, TX 1/26/20-1/29/20	827.31
199	GENERAL FUND	176989	02/14/2020	HILTON AUSTIN HOTEL	199 E 21 6411 00 999 0 99 818	Stacy Guzzetta TASA Midwinter Austin, TX 1/26/20-1/29/20	-827.31
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	HOTELS	296.01
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 21 6411 00 999 0 99 818	HILTON-DM	-142.83
199	GENERAL FUND	192000606	02/06/2020	GUZZETTA, STACY	199 E 21 6411 00 999 0 99 818	TASA Midwinter January 26-29, 2020 Final travel	831.88
199	GENERAL FUND	192000618	02/06/2020	MYERS, DIANE	199 E 21 6411 00 999 0 99 818	TASA Midwinter January 26-29, 2020 Final travel	233.00
199	GENERAL FUND	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	176876	01/09/2020	NORTH AMERICAN SOLUTIONS	199 E 21 6495 00 001 0 22 826	HEALTH SCIENCE INSURANCE RENEWAL (1/20/20-1/20/21)	15.00
199	GENERAL FUND	192000775	03/05/2020	KIRKPATRICK, SUSAN	199 E 21 6495 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ANNUAL	175.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							CTAT MEMBERSHIP DUES. CTE-LG	
199	GENERAL FUND	176090	10/31/2019	CRISIS PREVENTION INSTITUTE	199 E 21 6495 00 999 0 23 816		2019-2020 ANNUAL MEMBERSHIP FEE 11/02/2019 - 11/02/2020	150.00
199	GENERAL FUND	179203	07/29/2020	TCASE	199 E 21 6495 00 999 0 23 816		2020-2021 TCASE Membership Renewals - D. Driskell	0.00
199	GENERAL FUND	179203	07/29/2020	TCASE	199 E 21 6495 00 999 0 23 816		2020-2021 TCASE Membership Renewals - K. Davis	0.00
199	GENERAL FUND	175602	10/03/2019	ASCD	199 E 21 6495 00 999 0 99 813		ASCD Membership Lauren Ambeau September 2019 - September 2020	79.00
199	GENERAL FUND	175650	10/03/2019	TASA	199 E 21 6495 00 999 0 99 813		TASA Membership - Lauren Ambeau 9/1/2019 - 8/31/20	300.00
199	GENERAL FUND	176245	11/11/2019	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813		2019-20 Learning Forward Membership (July 2019 - June 2020) Lauren Ambeau	0.00
199	GENERAL FUND	178820	06/24/2020	LEARNING FORWARD	199 E 21 6495 00 999 0 99 813		2020-21 Learning Forward Membership (July 2020 - June 2021) Lauren Ambeau	0.00
199	GENERAL FUND	175602	10/03/2019	ASCD	199 E 21 6495 00 999 0 99 818		ASCD Membership - D.Myers Select membership (1/1/20 - 12/31/20)	89.00
199	GENERAL FUND	175650	10/03/2019	TASA	199 E 21 6495 00 999 0 99 818		2018-19 TASA Membership - D.MYERS September 2019 - August 2020	300.00
199	GENERAL FUND	175650	10/03/2019	TASA	199 E 21 6495 00 999 0 99 818		2018-19 TASA Membership - S.GUZZETTA September 2019 - August 2020	285.00
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818		LEARNING FORWARD MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 D. MYERS	23.00
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818		LEARNING FORWARD MEMBERSHIP - SEPTEMBER	23.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2019 - SEPTEMBER 2020 N.LOCKHART	
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	LEARNING FORWARD	23.00
						MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 S. GUZZETTA	
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	LEARNING FORWARD	23.00
						MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 T. BOCK	
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	LEARNING FORWARD	23.00
						MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 K. COLE	
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	LEARNING FORWARD	23.00
						MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 T. MEADOWS	
199	GENERAL FUND	176217	11/07/2019	TASSP	199 E 21 6495 00 999 0 99 818	2019-20 TASSP Membership	240.00
						Diane Myers Sept 2019 - Sept 2020	
199	GENERAL FUND	192000040	09/12/2019	GUZZETTA, STACY	199 E 21 6495 00 999 0 99 818	TSNAP Membership	40.00
						September 2019 - August 2020	
199	GENERAL FUND	192000352	11/21/2019	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN	45.70
						KIRKPATRICK FOR CTE HEALTH SCIENCE ADVISORY COMMITTEE MEETING LUNCH. CTE-LG	
199	GENERAL FUND	192000382	12/05/2019	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN	82.33
						KIRKPATRICK FOR READY SET TEACH ADVISORY COMMITTEE MEETING LUNCH. CTE-LG	
199	GENERAL FUND	192000611	02/06/2020	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN	101.41
						KIRKPATRICK FOR COMMUNITY PARTNERSHIP LUNCH MEETING. CTE-LG	
199	GENERAL FUND	192000611	02/06/2020	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN	27.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						KIRKPATRICK FOR POSTAGE TO MAIL THE JET GRANT FOR CTE HEALTH SCIENCE. CTE-LG	
199	GENERAL FUND	192000775	03/05/2020	KIRKPATRICK, SUSAN	199 E 21 6499 00 001 0 22 826	REIMBURSEMENT TO SUSAN	83.43
						KIRKPATRICK FOR LUNCH FROM ALONTI CATERING FOR CTE STEM ADVISORY COMMITTEE MEETING ON 2/28/2020. CTE-LG	
199	GENERAL FUND	175193	09/05/2019	AMBEAU, LAUREN	199 E 21 6499 00 999 0 99 813	18-19 Reimbursement for Principal lunch - August 20, 2019 & snacks for Literacy Coaches - August 27, 2019	80.87
						SEPTEMBER LUNCHEON - DIANE MYERS, STACY GUZZETTA, LAUREN AMBEAU	
199	GENERAL FUND	175864	10/17/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	Lunch & Learn 10/18/19	75.00
199	GENERAL FUND	175865	10/17/2019	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 21 6499 00 999 0 99 813		280.00
199	GENERAL FUND	176105	10/31/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	56.20
199	GENERAL FUND	176105	10/31/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	3.99
199	GENERAL FUND	176475	11/21/2019	AMBEAU, LAUREN	199 E 21 6499 00 999 0 99 813	Literacy Coaches snacks	30.53
199	GENERAL FUND	177179	01/30/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Principal lunch January 14, 2020	62.39
199	GENERAL FUND	177179	01/30/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Literacy lunch for January 22, 2020	32.77
199	GENERAL FUND	177179	01/30/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Literacy lunch for January 23, 2020	49.80
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	7.00
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	240 CURR	10.49
199	GENERAL FUND	177778	03/05/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Principal lunch February 25, 2020	66.25
199	GENERAL FUND	177778	03/05/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	K-5 Math Leaders TRAINING LUNCH (@ CLINE & WS) February 27, 2020	93.85
199	GENERAL FUND	177778	03/05/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	K-5 Math Leaders TRAINING LUNCH (@ CLINE & WS) February 27, 2020	87.40
199	GENERAL FUND	179251	07/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	Math PD Days July 14-17,	23.67

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2020	
199	GENERAL FUND	179362	08/13/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Literacy Leaders Retreat August 11, 2020	55.77
199	GENERAL FUND	179362	08/13/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Math Days with Rachel Powell July 14-17, 2020	61.05
199	GENERAL FUND	179362	08/13/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Math Days with Rachel Powell July 14-17, 2020	76.23
199	GENERAL FUND	179362	08/13/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Math Days with Rachel Powell July 14-17, 2020	72.03
199	GENERAL FUND	179456	08/20/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	TIP MONEY Math Days with Rachel Powell July 14-17, 2020	5.00
199	GENERAL FUND	192000075	09/26/2019	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Gringo's Elementary Principal lunch September 17, 2019	55.95
199	GENERAL FUND	192000343	11/21/2019	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Principal lunch reimbursement November 19, 2019	38.79
199	GENERAL FUND	192000533	01/16/2020	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Math Leaders Lunch January 8, 2020	121.83
199	GENERAL FUND	192001006	07/30/2020	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Principal Lunch July 13,2020	42.55
199	GENERAL FUND	175840	10/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	Blanket PO - Kroger Supplies for Special Education Office Use	56.88
199	GENERAL FUND	175876	10/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	Blanket PO - Kroger Supplies for Special Education Office Use	53.61
199	GENERAL FUND	176284	11/14/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	SPED 315	7.99
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	176934	01/16/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	53.50
199	GENERAL FUND	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	26.86
199	GENERAL FUND	177618	02/20/2020	PAPA JOHN'S PIZZA	199 E 21 6499 00 999 0 99 816	Pizza for Meeting - Parent Training: Transition and Community Resources for all Students; January 23, 2020; 6:00 pm - 8:00 pm	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177618	02/20/2020	PAPA JOHN'S PIZZA	199 E 21 6499 00 999 0 99 816	Pizza for Meeting - Parent Training: Transition and Community Resources for all Students; January 23, 2020; 6:00 pm - 8:00 pm	2.99
199	GENERAL FUND	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 816	315 SPED	7.18
199	GENERAL FUND	192000143	10/10/2019	CLAUNCH, DAWN	199 E 21 6499 00 999 0 99 816	Reimbursement for Meeting Purchases	28.30
199	GENERAL FUND	192000646	02/13/2020	CLAUNCH, DAWN	199 E 21 6499 00 999 0 99 816	Reimbursement for tip paid to Papa John's Pizza Delivery Driver delivering for Parent Meeting 01.23.20	15.00
199	GENERAL FUND	192000656	02/13/2020	LEVY, SHAQUAELLA	199 E 21 6499 00 999 0 99 816	Reimbursement for Transition Expo Cookie Purchase	79.52
199	GENERAL FUND	175154	09/05/2019	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	240 CURR	84.69
199	GENERAL FUND	175354	09/19/2019	CHICK-FIL-A (E. PEARLAND)	199 E 21 6499 00 999 0 99 818	Goal Kickoff Luncheon - 9/20/19C	394.50
199	GENERAL FUND	177228	01/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	240 CURR	9.28
199	GENERAL FUND	177298	02/06/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	Campus Test Coordinators January 24, 2020	93.35
199	GENERAL FUND	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	240 CURR	2.99
199	GENERAL FUND	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	240 CURR	13.57
199	GENERAL FUND	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	240 CURR	41.94
199	GENERAL FUND	179325	08/06/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	Professional Leadership Training Lunch July 28, 2020	290.40
199	GENERAL FUND	179353	08/06/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	Learning Leadership Team Luncheon July 28, 2020	26.65
199	GENERAL FUND	192000075	09/26/2019	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Goal Team Kickoff vegetarian lunch 9/20/19	7.24
199	GENERAL FUND	192000227	10/31/2019	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Astronaut lunch October 16, 2019	42.76
199	GENERAL FUND	192000533	01/16/2020	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Sam's Lunch & Learn chip reimbursement January 15, 2020	12.98
199	GENERAL FUND	192001062	08/31/2020	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Secondary Principal	25.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							lunch August 19, 2020	
199	GENERAL FUND	192000260	11/07/2019	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 825		ESL Parent Night	12.98
199	GENERAL FUND	175561	10/01/2019	TASB RISK MANAGEMENT FUND	199 E 23 6145 00 001 0 99 805		2019-2020 UNEMPLOYMENT	786.75
							COMP COVERAGE	
199	GENERAL FUND	192000543	01/16/2020	JONES, DIANE	199 E 23 6239 00 041 0 99 841		REIMBURSEMENT FOR REGION	50.00
							4 STAAR CONFERENCE HELD	
							ON 01/10/20 FJHLB	
199	GENERAL FUND	175245	09/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810		09/01/2019 - 09/30/2019	143.48
							- DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	175630	10/03/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810		10/01/2019 - 10/31/2019	143.48
							- DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	175880	10/17/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810		11/01/2019 - 11/30/2019	143.48
							- DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	176670	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810		12/01/2019 - 12/31/2019	143.48
							- DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	176671	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810		01/01/2020 - 01/31/2020	143.48
							- DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	176944	01/16/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810		FEBRUARY 2020 - DISTRICT	143.48
							POSTAGE METER LEASE	
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810		MARCH 2020 - DISTRICT	143.48
							POSTAGE METER LEASE	
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810		04/01/2020 - 04/30/2020	143.48
							- DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810		2019-20 DISTRICT POSTAGE	143.48
							METER LEASE (SEPT 2019 -	
							AUG 2020)	
199	GENERAL FUND	178594	06/04/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810		06/01/20 - 06/30/20 -	143.48
							DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810		07/01/2020 - 07/31/2020	143.48
							- DISTRICT POSTAGE METER	
							LEASE	
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810		8/1/20-8/31/20	143.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175245	09/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	09/01/2019 - 09/30/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	131.55
199	GENERAL FUND	175630	10/03/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	10/01/2019 - 10/31/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	175880	10/17/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	11/01/2019 - 11/30/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	178.33
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	174.33
199	GENERAL FUND	176670	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	12/01/2019 - 12/31/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	176671	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 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 23 6269 00 041 0 99 810	DECEMBER 2019 - DISTRICT'S FLEET COPIERS	174.33
199	GENERAL FUND	176944	01/16/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	FEBRUARY 2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	JANUARY 2020 - District's Fleet COPIER LEASE	174.33
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	MARCH 2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	174.33
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	04/01/2020 - 04/30/2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	MARCH 2019-20 District's Fleet COPIER LEASE	174.33

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	(October - August) APRIL 2019-2020	174.33
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	District's Fleet COPIER LEASE (October - August) 2019-20 DISTRICT POSTAGE METER LEASE (SEPT 2019 - AUG 2020)	143.48
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	2019-2020 MAY District's Fleet COPIER LEASE (October - August)	174.33
199	GENERAL FUND	178594	06/04/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	06/01/20 - 06/30/20 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	07/01/2020 - 07/31/2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	JUNE 2020 - District's Fleet COPIER LEASE	174.33
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	8/1/20-8/31/20	143.48
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	JULY 2020 - District's Fleet COPIER LEASE	174.33
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	AUG 2020 - District's Fleet COPIER LEASE	174.33
199	GENERAL FUND	175245	09/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	09/01/2019 - 09/30/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	175630	10/03/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	10/01/2019 - 10/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	175880	10/17/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	11/01/2019 - 11/30/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	176670	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	12/01/2019 - 12/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	176671	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	01/01/2020 - 01/31/2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	176944	01/16/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	FEBRUARY 2020 - DISTRICT	72.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	POSTAGE METER LEASE MARCH 2020 - DISTRICT	72.50
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	POSTAGE METER LEASE 04/01/2020 - 04/30/2020 - DISTRICT POSTAGE METER	72.50
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	LEASE 2019-20 DISTRICT POSTAGE METER LEASE (SEPT 2019 - AUG 2020)	72.50
199	GENERAL FUND	178594	06/04/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	06/01/20 - 06/30/20 - DISTRICT POSTAGE METER	72.50
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	LEASE 07/01/2020 - 07/31/2020 - DISTRICT POSTAGE METER	72.50
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	LEASE 8/1/20-8/31/20	72.50
199	GENERAL FUND	175245	09/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	09/01/2019 - 09/30/2019 - DISTRICT POSTAGE METER	72.50
199	GENERAL FUND	175630	10/03/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	LEASE 10/01/2019 - 10/31/2019 - DISTRICT POSTAGE METER	72.50
199	GENERAL FUND	175880	10/17/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	LEASE 11/01/2019 - 11/30/2019 - DISTRICT POSTAGE METER	72.50
199	GENERAL FUND	176670	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	LEASE 12/01/2019 - 12/31/2019 - DISTRICT POSTAGE METER	72.50
199	GENERAL FUND	176671	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	LEASE 01/01/2020 - 01/31/2020 - DISTRICT POSTAGE METER	72.50
199	GENERAL FUND	176944	01/16/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	LEASE FEBRUARY 2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	POSTAGE METER LEASE MARCH 2020 - DISTRICT	72.50
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	POSTAGE METER LEASE 04/01/2020 - 04/30/2020 - DISTRICT POSTAGE METER	72.50
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	LEASE 2019-20 DISTRICT POSTAGE	72.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
199	GENERAL FUND	178594	06/04/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	METER LEASE (SEPT 2019 - AUG 2020)		72.50
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	06/01/20 - 06/30/20 - DISTRICT POSTAGE METER LEASE		72.50
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	07/01/2020 - 07/31/2020		72.50
199	GENERAL FUND	175245	09/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	- DISTRICT POSTAGE METER LEASE		72.50
199	GENERAL FUND	175630	10/03/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	09/01/2019 - 09/30/2019		72.50
199	GENERAL FUND	175630	10/03/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	- DISTRICT POSTAGE METER LEASE		72.50
199	GENERAL FUND	175630	10/03/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	10/01/2019 - 10/31/2019		72.50
199	GENERAL FUND	175630	10/03/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	- DISTRICT POSTAGE METER LEASE		72.50
199	GENERAL FUND	175880	10/17/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	11/01/2019 - 11/30/2019		72.50
199	GENERAL FUND	175880	10/17/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	- DISTRICT POSTAGE METER LEASE		72.50
199	GENERAL FUND	176670	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	12/01/2019 - 12/31/2019		72.50
199	GENERAL FUND	176670	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	- DISTRICT POSTAGE METER LEASE		72.50
199	GENERAL FUND	176671	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	01/01/2020 - 01/31/2020		72.50
199	GENERAL FUND	176671	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	- DISTRICT POSTAGE METER LEASE		72.50
199	GENERAL FUND	176944	01/16/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	FEBRUARY 2020 - DISTRICT POSTAGE METER LEASE		72.50
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	MARCH 2020 - DISTRICT POSTAGE METER LEASE		72.50
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	04/01/2020 - 04/30/2020		72.50
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	- DISTRICT POSTAGE METER LEASE		72.50
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	2019-20 DISTRICT POSTAGE METER LEASE (SEPT 2019 - AUG 2020)		72.50
199	GENERAL FUND	178594	06/04/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	06/01/20 - 06/30/20 - DISTRICT POSTAGE METER LEASE		72.50
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	07/01/2020 - 07/31/2020		72.50
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	- DISTRICT POSTAGE METER LEASE		72.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LEASE	
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	8/1/20-8/31/20	72.50
199	GENERAL FUND	175245	09/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	09/01/2019 - 09/30/2019	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	175630	10/03/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	10/01/2019 - 10/31/2019	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	175880	10/17/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	11/01/2019 - 11/30/2019	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	176670	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	12/01/2019 - 12/31/2019	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	176671	12/12/2019	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	01/01/2020 - 01/31/2020	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	176944	01/16/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	FEBRUARY 2020 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	MARCH 2020 - DISTRICT	72.50
						POSTAGE METER LEASE	
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	04/01/2020 - 04/30/2020	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	2019-20 DISTRICT POSTAGE	72.50
						METER LEASE (SEPT 2019 -	
						AUG 2020)	
199	GENERAL FUND	178594	06/04/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	06/01/20 - 06/30/20 -	72.50
						DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	07/01/2020 - 07/31/2020	72.50
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	8/1/20-8/31/20	72.50
199	GENERAL FUND	178492	05/21/2020	ED311	199 E 23 6299 00 041 0 99 841	2020 EDUCATION LAW FOR	219.00
						PRINCIPALS CONFERENCE	
						WEBINAR SERIES (D.DREW)	
						FJHLB	
199	GENERAL FUND	179032	07/01/2020	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801	HS:SM - Renew of Texas	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175489	09/26/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	199 E 23 6329 00 041 0 99 841	Education News; see note THE VANISHING AMERICAN ADULT	11.87
199	GENERAL FUND	177871	03/05/2020	REPORTER NEWS	199 E 23 6329 00 041 0 99 841	SUBSCRIPTION RENEWAL FOR THE REPORTER NEWS FRONT OFFICE FJHLB	35.00
199	GENERAL FUND	178365	05/07/2020	EDUCATION WEEK	199 E 23 6329 00 041 0 99 841	SUBSCRIPTION TO EDUCATION WEEK (18 ISSUES ORDERED ON 01/31/2020) FJHLB	44.00
199	GENERAL FUND	192000171	10/17/2019	JONES, DIANE	199 E 23 6329 00 041 0 99 841	REIMBURSEMENT FOR BOOKS PURCHASED AT THE ED311 TRAINING THE AP'S ATTENDED FJHLB	88.95
199	GENERAL FUND	192000119	10/04/2019	MOFFITT, KRISTIN	199 E 23 6329 00 101 0 99 811	Lit Guide from Amazon	30.00
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6329 00 103 0 99 803	CREDIT MEMO	-130.25
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6329 00 103 0 99 803	CREDIT MEMO	-3.98
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6329 00 103 0 99 803	A PRINCIPAL'S GUIDE TO LEADERSHIP IN THE TEACHING OF WRITING: HELPING TEACHERS WITH UNITS OF STUDY W/DVD LEADING WELL: BUILDING SCHOOL-WIDE EXCELLENCE IN READING AND WRITING	37.44
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6329 00 103 0 99 803	A PRINCIPAL'S GUIDE TO LEADERSHIP IN THE TEACHING OF WRITING: HELPING TEACHERS WITH UNITS OF STUDY W/DVD LEADING WELL: BUILDING SCHOOL-WIDE EXCELLENCE IN READING AND WRITING	130.25
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6329 00 103 0 99 803	A PRINCIPAL'S GUIDE TO LEADERSHIP IN THE TEACHING OF WRITING: HELPING TEACHERS WITH UNITS OF STUDY W/DVD LEADING WELL: BUILDING	3.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SCHOOL-WIDE EXCELLENCE IN READING AND WRITING	
199	GENERAL FUND	192000434	12/12/2019	AMAZON	199 E 23 6329 00 103 0 99 803	CREDIT MEMO	-84.99
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 23 6329 00 103 0 99 803	BOOK: A PRINCIPAL'S GUIDE TO LEADERSHIP IN THE TEACHING OF WRITING: HELPING TEACHERS WITH UNITS OF STUDY BY LUCH CALKINS	84.99
199	GENERAL FUND	192000557	01/23/2020	AMAZON	199 E 23 6329 00 999 0 25 825	ENGLISH IN ACTION REFERENCE BOOKS (BALES/JT PATTON)	101.96
199	GENERAL FUND	192000557	01/23/2020	AMAZON	199 E 23 6329 00 999 0 25 825	ENGLISH IN ACTION REFERENCE BOOKS (BALES/JT PATTON)	217.28
199	GENERAL FUND	192000557	01/23/2020	AMAZON	199 E 23 6329 00 999 0 25 825	ENGLISH IN ACTION REFERENCE BOOKS (BALES/JT PATTON)	209.12
199	GENERAL FUND	175375	09/19/2019	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 001 0 99 801	Postage for 2019-2020	6,800.00
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	ID badge sleeves BOX OF 50; QTY 2	33.34
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Printers for Lockhart and Lightning's offices.	539.98
199	GENERAL FUND	175648	10/03/2019	SMORE	199 E 23 6399 00 001 0 99 801	2019-20 EDUCATOR ACCOUNTS (KIRKPATRICK/CTE, LYON/AP OFFICE, ZIMMERMAN/SCIENCE DEPT)	69.90
199	GENERAL FUND	176170	11/07/2019	ABADAK INC	199 E 23 6399 00 001 0 99 801	tarps for testing in gym	1,365.00
199	GENERAL FUND	176170	11/07/2019	ABADAK INC	199 E 23 6399 00 001 0 99 801	tarps for testing in gym	237.21
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	chair for attendance clerk in back	159.99
199	GENERAL FUND	176691	12/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	microsoft office for 3 paras (2 registrars & 1 504clerk)	137.94
199	GENERAL FUND	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Tonor for teacher printer; AP printer; Griffon printer	267.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Multifunction printer for 504 clerk	147.95
199	GENERAL FUND	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Tonor for teacher printer; AP printer; Griffon printer	-267.46
199	GENERAL FUND	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Multifunction printer for 504 clerk	-147.95
199	GENERAL FUND	177011	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Tonor for teacher printer; AP printer; Griffon printer	267.46
199	GENERAL FUND	177011	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Multifunction printer for 504 clerk	147.95
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	MISC OFFICE SUPPLIES	40.09
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Color and black & white toner for principals offices for AP, Assoc Principal; Principal	440.64
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Color and black & white toner for principals offices for AP, Assoc Principal; Principal	395.40
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Color and black & white toner for principals offices for AP, Assoc Principal; Principal	395.40
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Color and black & white toner for principals offices for AP, Assoc Principal; Principal	395.34
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Color and black & white toner for principals offices for AP, Assoc Principal; Principal	158.72
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Color and black & white toner for principals offices for AP, Assoc Principal; Principal	101.50
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	FAX MACHINE TONER	73.92
199	GENERAL FUND	177576	02/20/2020	BEST BUY FOR BUSINESS	199 E 23 6399 00 001 0 99 801	monitor for back	89.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							attendance office	
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		MISC OFFICE SUPPLIES	76.98
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	12.18
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	7.49
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	15.28
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		BOOKKEEPER SUPPLIES	16.48
199	GENERAL FUND	178140	04/23/2020	DELL COMPUTERS, INC	199 E 23 6399 00 001 0 99 801		Computer for back attendance clerk - S Garcia	1,007.00
199	GENERAL FUND	178841	08/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801		Toner cartridges for teacher/admin	-153.34
199	GENERAL FUND	178841	06/24/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801		Toner cartridges for teacher/admin	153.34
199	GENERAL FUND	178898	07/01/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801		FHS Microsoft license for attendance computer	56.66
199	GENERAL FUND	178898	07/01/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801		Microsoft license (7) for AP computers	321.93
199	GENERAL FUND	179030	07/01/2020	SHOWMARK MEDIA, LLP	199 E 23 6399 00 001 0 99 801		HS/SM - Best High Schools in Nation plaque; see note	157.50
199	GENERAL FUND	179111	07/15/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801		Envelopes/labels for office	97.15
199	GENERAL FUND	179343	08/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801		Toner cartridges for teacher/admin	153.34
199	GENERAL FUND	179613	08/31/2020	ENGRAPHICS	199 E 23 6399 00 001 0 99 801		Signature stamp - Ashley Birmingham HS - MD	32.00
199	GENERAL FUND	192000001	09/05/2019	AMAZON	199 E 23 6399 00 001 0 99 801		desk for Mr. Jones office	86.99
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 23 6399 00 001 0 99 801		Lockhart/Davis office supplies [CC 31005]	22.98
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 23 6399 00 001 0 99 801		Lockhart/Davis office supplies [CC 31005]	14.19
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 23 6399 00 001 0 99 801		Lockhart/Davis office supplies [CC 31005]	10.03
199	GENERAL FUND	192000089	09/26/2019	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801		HS:SM - Reimburse for Nat'l Merit photos and postage to mail Nat'l Merit Commended certificates; see note	21.47

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	27.98
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	99.99
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	29.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6399 00 001 0 99 801	parking violation books, ap office supplies	227.70
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6399 00 001 0 99 801	parking violation books, ap office supplies	-11.39
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6399 00 001 0 99 801	parking violation books, ap office supplies	4.29
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6399 00 001 0 99 801	parking violation books, ap office supplies	8.00
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6399 00 001 0 99 801	parking violation books, ap office supplies	15.99
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6399 00 001 0 99 801	parking violation books, ap office supplies	12.75
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6399 00 001 0 99 801	parking violation books, ap office supplies	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 for back attendance office	146.12
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies needed for back attendance office	19.98
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies needed for back attendance office	34.23
199	GENERAL FUND	192000419	12/12/2019		MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for postage for yearbooks; military print for honor wall	6.84
199	GENERAL FUND	192000580	01/30/2020		AMAZON	199 E 23 6399 00 001 0 99 801	monitor mount for back attendance office	39.99
199	GENERAL FUND	192000580	01/30/2020		AMAZON	199 E 23 6399 00 001 0 99 801	BOOKKEEPER AND PRINCIPAL SECRETARY DATE STAMP	39.90
199	GENERAL FUND	192000627	02/13/2020		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	19.99
199	GENERAL FUND	192000627	02/13/2020		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	23.42
199	GENERAL FUND	192000627	02/13/2020		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	8.39
199	GENERAL FUND	192000627	02/13/2020		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies	13.79

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000627	02/13/2020		AMAZON 199 E 23 6399 00 001 0 99 801	office supplies	35.44	
199	GENERAL FUND	192000780	03/05/2020		MCFADDEN, STEPHANIE 199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for certified/RRR mailing of two (2) admin nominated student scholarships.	15.60	
199	GENERAL FUND	192000797	03/26/2020		AMAZON 199 E 23 6399 00 001 0 99 801	office supplies	12.16	
199	GENERAL FUND	192000797	03/26/2020		AMAZON 199 E 23 6399 00 001 0 99 801	office supplies	14.94	
199	GENERAL FUND	192000881	05/07/2020		AMAZON 199 E 23 6399 00 001 0 99 801	office supplies [CC 31005]	10.58	
199	GENERAL FUND	192000881	05/07/2020		AMAZON 199 E 23 6399 00 001 0 99 801	office supplies [CC 31005]	15.87	
199	GENERAL FUND	192000881	05/07/2020		AMAZON 199 E 23 6399 00 001 0 99 801	Credit Memo - office supplies [CC 31005]	-15.87	
199	GENERAL FUND	192000881	05/07/2020		AMAZON 199 E 23 6399 00 001 0 99 801	Credit Memo - office supplies [CC 31005]	-10.58	
199	GENERAL FUND	192000881	05/07/2020		AMAZON 199 E 23 6399 00 001 0 99 801	chair for visitor's desk [CC 25005]	114.98	
199	GENERAL FUND	192000933	05/28/2020		PEARCE, JANE 199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for rush order of tonor for attendance office for teacher check out	170.99	
199	GENERAL FUND	192000975	07/01/2020		APPLE, INC 199 E 23 6399 00 001 0 99 801	FHS - AP's Apple laptops	2,362.00	
199	GENERAL FUND	192000975	07/01/2020		APPLE, INC 199 E 23 6399 00 001 0 99 801	FHS - AP's Apple laptops	5,815.00	
199	GENERAL FUND	192000975	07/01/2020		APPLE, INC 199 E 23 6399 00 001 0 99 801	FHS - AP's Apple laptops	995.00	
199	GENERAL FUND	192000975	07/01/2020		APPLE, INC 199 E 23 6399 00 001 0 99 801	FHS - AP's Apple laptops	398.00	
199	GENERAL FUND	192000977	07/01/2020		AMAZON 199 E 23 6399 00 001 0 99 801	7 Adapters for new Assistant Principal computers; see note	107.38	
199	GENERAL FUND	192000994	07/22/2020		AMAZON 199 E 23 6399 00 001 0 99 801	HS-AP: FURNITURE FOR A.BIRMINGHAM (hutch for L-shaped desk)	137.99	
199	GENERAL FUND	192000994	07/22/2020		AMAZON 199 E 23 6399 00 001 0 99 801	HS-AP: OFFICE FURNITURE FOR A.BIRMINGHAM - desk accent chair	182.99	
199	GENERAL FUND	192000994	07/22/2020		AMAZON 199 E 23 6399 00 001 0 99 801	CREDIT MEMO HS-AP: OFFICE FURNITURE for A.BIRMINGHAM (2 armless accent chairs; L-shaped	-207.89	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 23 6399 00 001 0 99 801	desk w/ lateral file cabinet & 5-shelf bookcase)	175.14
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS-AP: OFFICE FURNITURE for A.BIRMINGHAM (2 armless accent chairs; L-shaped desk w/ lateral file cabinet & 5-shelf bookcase)	593.99
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS-AP: FURNITURE FOR A.BIRMINGHAM (storage cabinet originally on PO 0012000361 but Amazon could not fulfill the order)	218.30
199	GENERAL FUND	192001008	07/30/2020	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Postage reimbursement for mailing books to alumni	4.92
199	GENERAL FUND	192001044	08/20/2020	BIRMINGHAM, ASHLEY	199 E 23 6399 00 001 0 99 801	Furniture for AP office HS JH	191.77
199	GENERAL FUND	192001054	08/25/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP office supplies	28.56
199	GENERAL FUND	192001054	08/25/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP office supplies	14.21
199	GENERAL FUND	192001054	08/25/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP office supplies	9.15
199	GENERAL FUND	192001060	08/31/2020	BIRMINGHAM, ASHLEY	199 E 23 6399 00 001 0 99 801	Mounting tape for posters HS MD	11.43
199	GENERAL FUND	192001072	08/31/2020	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for retirement rocking chair - Berg (please see note); photos; yearbook postage	33.52
199	GENERAL FUND	192001072	08/31/2020	MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for retirement rocking chair - Berg (please see	7.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						note); photos; yearbook	
						postage	
199	GENERAL FUND	175166	09/05/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR FRONT OFFICE SUPPLIES THROUGH OFFICE DEPOT	53.54
199	GENERAL FUND	175244	10/08/2019	QUADIENT LEASING USA INC.	199 E 23 6399 00 041 0 99 841	POSTAGE NEEDED AT THE JH FOR THE 2019-2020 SCHOOL YEAR	-4,600.00
199	GENERAL FUND	175244	09/12/2019	QUADIENT LEASING USA INC.	199 E 23 6399 00 041 0 99 841	POSTAGE NEEDED AT THE JH FOR THE 2019-2020 SCHOOL YEAR	4,600.00
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FRONT OFFICE SUPPLIES	128.05
199	GENERAL FUND	175480	09/26/2019	GATEWAY/VESCO	199 E 23 6399 00 041 0 99 841	CONFERENCE TABLES FOR 7TH AND 8TH GRADE OFFICES	54.00
199	GENERAL FUND	175480	09/26/2019	GATEWAY/VESCO	199 E 23 6399 00 041 0 99 841	CONFERENCE TABLES FOR 7TH AND 8TH GRADE OFFICES	951.22
199	GENERAL FUND	175728	10/08/2019	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 041 0 99 841	POSTAGE NEEDED AT THE JH FOR THE 2019-2020 SCHOOL YEAR	4,600.00
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 041 0 99 841	TONER CARTRIDGE FOR T. BOCK PRINTER	82.81
199	GENERAL FUND	177082	01/23/2020	POSITIVE PROOF INC.	199 E 23 6399 00 041 0 99 841	RAPTOR LABELS FOR THE FRONT OFFICE	255.00
199	GENERAL FUND	177082	01/23/2020	POSITIVE PROOF INC.	199 E 23 6399 00 041 0 99 841	RAPTOR LABELS FOR THE FRONT OFFICE	15.95
199	GENERAL FUND	177248	01/30/2020	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES	68.19
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	PRINTER INK CARTRIDGE NEEDED FOR 7TH GRADE OFFICE	113.00
199	GENERAL FUND	177634	02/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 041 0 99 841	INK TONER NEEDED FOR FRONT OFFICE STAFF PRINTERS	157.74
199	GENERAL FUND	177634	02/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 041 0 99 841	INK TONER NEEDED FOR FRONT OFFICE STAFF PRINTERS	157.74
199	GENERAL FUND	177634	02/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 041 0 99 841	INK TONER NEEDED FOR	78.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FRONT OFFICE STAFF PRINTERS	
199	GENERAL FUND	177634	02/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 041 0 99 841	INK TONER NEEDED FOR FRONT OFFICE STAFF PRINTERS	157.74
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	INK TONER	92.63
199	GENERAL FUND	177915	03/26/2020	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES	73.49
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR OFFICE DEPOT- MISC FRONT OFFICE SUPPLIES NEEDED	43.23
199	GENERAL FUND	178386	05/14/2020	DELL MARKETING LP	199 E 23 6399 00 041 0 99 841	THROUGHOUT SCHOOL YEAR DELL EMC QUOTE FOR K.HARRIS (FRONT OFFICE OF FJH) Q#3000055147188.1	1,127.50
199	GENERAL FUND	178767	06/17/2020	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FRONT OFFICE SUPPLIES	228.07
199	GENERAL FUND	179088	07/15/2020	SCHOOL SPECIALTY	199 E 23 6399 00 041 0 99 841	TEXAS RECORD FOLDER FOR FJH REGISTRAR	77.97
199	GENERAL FUND	192000001	09/05/2019	AMAZON	199 E 23 6399 00 041 0 99 841	TV WALL MOUNT	55.98
199	GENERAL FUND	192000258	11/07/2019	BAILEY, HOPE	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR FED-EXING STUDENT RECORDS TO LAW OFFICE FJHLE	21.73
199	GENERAL FUND	192000459	12/19/2019	BAILEY, HOPE	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR ADOBE IN-DESIGN SUITE FOR FJH ACADEMIC PLANNING GUIDE FJHLE	239.88
199	GENERAL FUND	192000499	01/09/2020	KLEVEN, PEGGY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR DESKTOP PLANNER TO KEEP 504 MEETINGS ORGANIZED FJHLE	17.99
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 23 6399 00 041 0 99 841	UMBRELLA STAND TO PLACE IN FRONT ENTRY WAY FOR RAINY DAYS	50.41
199	GENERAL FUND	192000883	05/07/2020	APPLE, INC	199 E 23 6399 00 041 0 99 841	FJH COUNSELOR (R.SANDOVAL, J.REED, AND A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY)	1,546.19

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192001042	08/20/2020		BAILEY, HOPE	199 E 23 6399 00 041 0 99 841	COMPUTER REPLACEMENTS REIMBURSEMENT FOR CANVA PROGRAM USED FOR FJH WEBSITE GRAPHICS FJHLB	119.40
199	GENERAL FUND	192001071	08/31/2020		KLEVEN, PEGGY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR DESKTOP PLANNER FUHLB	40.40
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	177518	02/13/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	Office Printer	76.67
199	GENERAL FUND	177518	02/13/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	Office Printer	230.53
199	GENERAL FUND	178899	07/01/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	Admin Toners	332.74
199	GENERAL FUND	178899	07/01/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 101 0 99 811	Admin Toners	414.91
199	GENERAL FUND	179572	08/20/2020		QUADIANT LEASING USA INC.	199 E 23 6399 00 101 0 99 811	Neopost Printer Cartridge	139.73
199	GENERAL FUND	192000042	09/12/2019		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Computer Charger/Cord	64.80
199	GENERAL FUND	192000042	09/12/2019		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Computer Charger/Cord	11.00
199	GENERAL FUND	192000150	10/10/2019		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Leadership MISC Supplies	79.00
199	GENERAL FUND	192000246	10/31/2019		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Home Depot	23.92
199	GENERAL FUND	192000369	12/04/2019		AMAZON	199 E 23 6399 00 101 0 99 811	Label Maker	84.99
199	GENERAL FUND	192000592	02/06/2020		AMAZON	199 E 23 6399 00 101 0 99 811	Adjustable Pedestal Signs	389.70
199	GENERAL FUND	192000592	02/06/2020		AMAZON	199 E 23 6399 00 101 0 99 811	Adjustable Pedestal Signs	63.00
199	GENERAL FUND	192000924	05/28/2020		AMAZON	199 E 23 6399 00 101 0 99 811	Barrier Ribbon/Burn Pen	49.98
199	GENERAL FUND	192000924	05/28/2020		AMAZON	199 E 23 6399 00 101 0 99 811	Barrier Ribbon/Burn Pen	39.95
199	GENERAL FUND	192000924	05/28/2020		AMAZON	199 E 23 6399 00 101 0 99 811	Barrier Ribbon/Burn Pen	8.65
199	GENERAL FUND	192000924	05/28/2020		AMAZON	199 E 23 6399 00 101 0 99 811	Credit Memo - Barrier Ribbon/Burn Pen	-49.98
199	GENERAL FUND	192000924	05/28/2020		AMAZON	199 E 23 6399 00 101 0 99 811	Credit Memo - Barrier Ribbon/Burn Pen	-39.95
199	GENERAL FUND	192000924	05/28/2020		AMAZON	199 E 23 6399 00 101 0 99 811	Credit Memo - Barrier Ribbon/Burn Pen	-8.65
199	GENERAL FUND	192000960	06/17/2020		AMAZON	199 E 23 6399 00 101 0 99 811	Scanner Adapter Cord	12.81
199	GENERAL FUND	192000994	07/22/2020		AMAZON	199 E 23 6399 00 101 0 99 811	Credit memo for Inv 1YJ9-W4Y7-4NK4	-5.99
199	GENERAL FUND	192001015	08/06/2020		AMAZON	199 E 23 6399 00 101 0 99 811	Adapter for Scanner	12.81
199	GENERAL FUND	175375	09/19/2019		US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 102 0 99 802	Cline Postage for 2019-2020 CL EH	400.00
199	GENERAL FUND	176296	11/14/2019		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front office - Office Depot supplies CL EH	7.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front office - Office Depot supplies CL EH	4.68
199	GENERAL FUND	176436	11/20/2019	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	Raptor White Labels CL EH	85.00
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 23 6399 00 102 0 99 802	VENDOR: SCREENCLOUD; Subscription for TV in Cline Lobby CL EH NOV 12, 2019 - NOV 12, 2020 (12 MONTH SUBSCRIPTION)	150.03
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front office - Office Depot supplies CL EH	9.35
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front office - Office Depot supplies CL EH	9.98
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	Front office - Office Depot supplies	87.65
199	GENERAL FUND	177621	02/20/2020	POSITIVE PROOF INC.	199 E 23 6399 00 102 0 99 802	Raptor White Labels CL EH	85.00
199	GENERAL FUND	178838	06/24/2020	SCHOOL SPECIALTY	199 E 23 6399 00 102 0 99 802	Texas Record Folder K-12 for Curtina CL EH	77.97
199	GENERAL FUND	192000230	10/31/2019	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	FireStick Media Player CL EH	49.99
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 23 6399 00 102 0 99 802	iPad Cases for Clifford, McCarty, & Ford CL EH	56.98
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 23 6399 00 102 0 99 802	Stamps for McCarty	29.98
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 23 6399 00 102 0 99 802	Stamps for McCarty	16.98
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 23 6399 00 102 0 99 802	Stamps for McCarty	5.99
199	GENERAL FUND	192000991	07/15/2020	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	Team Leader Supplies (Rec'd on 6/22)	137.45
199	GENERAL FUND	192000991	07/15/2020	CLIFFORD, BARRY	199 E 23 6399 00 102 0 99 802	Team Leader Supplies (rec'd 6/16/20)	52.46
199	GENERAL FUND	175729	10/08/2019	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 23 6399 00 103 0 99 803	2019-20 BALES NEOPOST POSTAGE	1,300.00
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	245.75
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	245.75
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER FOR BALES PRINTERS	245.75
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 23 6399 00 103 0 99 803	OFFICE DEPOT TONER ORDER	160.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177738	02/27/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 103 0 99 803	FOR BALES PRINTERS MICROSOFT OFFICE PROFESSIONAL PLUS LICENSE	45.98
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	340.08
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	241.79
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	241.79
199	GENERAL FUND	192000045	09/12/2019	PARKER, KELLY	199 E 23 6399 00 103 0 99 803	SMORE EDUCATOR PLUS (ANNUAL) ACCOUNT	109.00
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 23 6399 00 103 0 99 803	Replacement Apple laptops	63.00
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 23 6399 00 103 0 99 803	Replacement Apple laptops	199.00
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 23 6399 00 103 0 99 803	Replacement Apple laptops	1,363.00
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 23 6399 00 103 0 99 803	MONITOR AND CABLES	8.98
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 23 6399 00 103 0 99 803	MONITOR AND CABLES	5.99
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 23 6399 00 103 0 99 803	MONITOR	161.10
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 23 6399 00 103 0 99 803	CREDIT MEMO - MONITOR	-161.10
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6399 00 103 0 99 803	MONITOR	119.99
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 23 6399 00 103 0 99 803	CREDIT MEMO	-119.99
199	GENERAL FUND	176691	12/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 104 0 99 804	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	192001020	08/06/2020	MCASHLAN, WENDY	199 E 23 6399 00 104 0 99 804	One year membership for SMORE website to create weekly newsletters for	79.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175227	09/05/2019	TASPA	199 E 23 6411 00 001 0 99 801	Windsong Staff. TASPA Administrator Training for Nancy Lockhart. September 19, 2019 @ Alvin ISD FHS AD	135.00
199	GENERAL FUND	175371	09/19/2019	TEXAS SKYWARD USER GROUP	199 E 23 6411 00 001 0 99 801	Registration for Andrea Davis - CONF NO: XDNS3MTXDPK Jennifer Burris - CONF NO: F3NPCSY6228 TSUG-Skyward Conference, Frisco, TX. October 14-16, 2019	850.00
199	GENERAL FUND	177173	01/29/2020	OMNI HOTEL	199 E 23 6411 00 001 0 99 801	HS:SM - Hotel for Mark Griffon/C.Jones to attend National Cheerleader Competition in Dallas, TX	207.90
199	GENERAL FUND	177390	02/06/2020	HILTON AUSTIN HOTEL	199 E 23 6411 00 001 0 99 801	Travel to Austin/Hotel for State Swim Meet; Feb 13-15, 2020 M Griffon/Newsom	537.44
199	GENERAL FUND	177761	02/27/2020	OMNI HOTEL SAN ANTONIO	199 E 23 6411 00 001 0 99 801	Travel to San Antonio for State Academic Decathlon Meet; March 7-8, 2020 M Griffon/C Jones	301.40
199	GENERAL FUND	192000013	09/05/2019	KEMPEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	18-19 BOOKKEEPER MILEAGE JUNE AND AUGUST 2019 - HS KK	40.40
199	GENERAL FUND	192000147	10/10/2019	KEMPEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE SEPTEMBER 2019 - HS KK	20.40
199	GENERAL FUND	192000268	11/07/2019	KEMPEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	OCTOBER BOOKKEEPER MILEAGE - HS KK	25.50
199	GENERAL FUND	192000303	11/14/2019	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM: Final Travel for state band competition, San Antonio	271.00
199	GENERAL FUND	192000381	12/05/2019	KEMPEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE NOVEMBER 2019 - HS KK	15.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 tournament and Reimburse for Hall of Honor supplies	308.00
199	GENERAL FUND	192000544	01/16/2020	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER MILEAGE DECEMBER 2019 - HS KK	17.00
199	GENERAL FUND	192000604	02/06/2020	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	Travel for National Cheer competition; meals/miles	371.95
199	GENERAL FUND	192000610	02/06/2020	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER JANUARY MILEAGE - HS KK	20.20
199	GENERAL FUND	192000689	02/20/2020	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS/SM - Travel to Austin for UIL State Swim/Dive Meet	409.48
199	GENERAL FUND	192000811	03/26/2020	KEMPKEN, KIMBERLY	199 E 23 6411 00 001 0 99 801	BOOKKEEPER FEBRUARY MILEAGE - HS KK	20.40
199	GENERAL FUND	192000847	04/09/2020	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS:SM - Final Travel report AD state meet	280.85
199	GENERAL FUND	178311	06/04/2020	TASSP	199 E 23 6411 00 041 0 99 841	TASSP 2019 SUMMER WORKSHOP REGISTRATION (JUNE 10-12, 2020) FJHLB	-273.00
199	GENERAL FUND	178311	04/30/2020	TASSP	199 E 23 6411 00 041 0 99 841	TASSP 2019 SUMMER WORKSHOP REGISTRATION (JUNE 10-12, 2020) FJHLB	273.00
199	GENERAL FUND	175182	01/17/2020	TASPA	199 E 23 6411 00 101 0 99 811	TASPA HR311 Training (SEPT 2019)	0.00
199	GENERAL FUND	175182	09/05/2019	TASPA	199 E 23 6411 00 101 0 99 811	TASPA HR311 Training (SEPT 2019)	0.00
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 23 6411 00 101 0 99 811	2019-20 WW-MOFFITT Ohio State Trip (AIRFARE to COLUMBUS, OHIO) OCT, NOV	66.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175238	09/12/2019	ED311	199 E 23 6411 00 101 0 99 811	& DEC 2019 2019 Back to School Workshop	330.00
199	GENERAL FUND	175369	09/19/2019	TCEA	199 E 23 6411 00 101 0 99 811	TCEA Convention - K. MOFFITT FEB 3-7, 2020	339.00
199	GENERAL FUND	175541	09/26/2019	AUSTIN MARRIOTT NORTH	199 E 23 6411 00 101 0 99 811	Moffitt-Austin Travel	360.18
199	GENERAL FUND	175541	11/05/2019	AUSTIN MARRIOTT NORTH	199 E 23 6411 00 101 0 99 811	Moffitt-Austin Travel	-360.18
199	GENERAL FUND	175726	10/08/2019	HOMEWOOD SUITES	199 E 23 6411 00 101 0 99 811	Moffitt and McAshlan Ohio Trip Hotel Stay 10/13-15 WW LK	189.51
199	GENERAL FUND	175822	10/10/2019	HOMEWOOD SUITES	199 E 23 6411 00 101 0 99 811	CHECK FOR HOMEWOOD SUITES BY HILTON BA MH CONF.#80208871 LITERACY LEADER ACADEMY NOV 5-6 KRISTEN MOFFITT/WENDY MCASHLAN	201.91
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 23 6411 00 101 0 99 811	2019-20 WW-MOFFITT Ohio State Trip (AIRFARE to COLUMBUS, OHIO) NOV & DEC 2019	427.99
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 23 6411 00 101 0 99 811	2019-20 WW-MOFFITT Ohio State Trip (AIRFARE to COLUMBUS, OHIO) NOV & DEC 2019	244.53
199	GENERAL FUND	176054	10/24/2019	HOMEWOOD SUITES	199 E 23 6411 00 101 0 99 811	HOMEWOOD SUITES BY HILTON DEC 2-3 2019 FOR LITERACY LEADER ACADEMY BA MH WENDY MCASHLAN AND KRISTIN MOFFITT	166.95
199	GENERAL FUND	176910	01/16/2020	EAN HOLDINGS, LLC	199 E 23 6411 00 101 0 99 811	NATIONAL CAR RENTAL; NOV 4-6, 2019 & DEC 1-3, 2019; K.MOFFITT/WW; B.CLIFFORD/CLINE; McASHLAN/BALES	59.45
199	GENERAL FUND	176937	01/16/2020	LEARNING FORWARD TEXAS	199 E 23 6411 00 101 0 99 811	Learning Forward Conference JUN 16-17, 2020	399.00
199	GENERAL FUND	176993	01/16/2020	HYATT HOUSE	199 E 23 6411 00 101 0 99 811	Hotel/Moffitt/TASA-Jan 26, 2020	833.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177036	01/23/2020	EAN HOLDINGS, LLC	199 E 23 6411 00 101 0 99 811	NATIONAL CAR RENTAL; NOV 4-6, 2019 & DEC 1-3, 2019	56.66
199	GENERAL FUND	177104	01/23/2020	TASA	199 E 23 6411 00 101 0 99 811	TASA Midwinter - Kristin Moffitt	50.00
199	GENERAL FUND	177164	01/23/2020	WESTIN HOTELS & RESORTS	199 E 23 6411 00 101 0 99 811	Westin Check for Moffitt/Boyer Feb 3, 2020	612.00
199	GENERAL FUND	177554	02/14/2020	TASPA	199 E 23 6411 00 101 0 99 811	TASPA HR311 Training (SEPT 2019)	0.00
199	GENERAL FUND	178006	04/09/2020	EAN HOLDINGS, LLC	199 E 23 6411 00 101 0 99 811	Car rental for K.MOFFITT, B.CLIFFORD, W.McASHLAND (OCT 13, 2019 - OCT 15, 2019) COLUMBUS, OHIO Trip	63.42
199	GENERAL FUND	192000211	10/24/2019	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Ohio Travel and Amazon	131.85
199	GENERAL FUND	192000311	11/14/2019	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Final Travel for Nov 4 Ohio Trip	36.00
199	GENERAL FUND	192000311	11/14/2019	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	Final Travel for Nov 4 Ohio Trip	90.00
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	192000616	02/06/2020	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	TASA Trip	280.00
199	GENERAL FUND	192000699	02/20/2020	MOFFITT, KRISTIN	199 E 23 6411 00 101 0 99 811	TCEA Travel	294.00
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802	2019-20 DEFERRED ACCT; OPEN PO FOR SW AIRLINES FLIGHTS; B.CLIFFORD to Literacy Leader Academy (COLUMBUS, OH) - October 14-15, 2019, November 5-6, 2019, and December 2-3, 2019 - CL EH	66.48
199	GENERAL FUND	175724	10/08/2019	HOMEWOOD SUITES	199 E 23 6411 00 102 0 99 802	Barry Hotel Stay for Literacy Leader Conf - Oct 13 - Oct 15 CL EH *Need check by 10/10	329.29
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802	2019-20 DEFERRED ACCT; OPEN PO FOR SW AIRLINES FLIGHTS; B.CLIFFORD to	311.01

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802	Literacy Leader Academy (COLUMBUS, OH) - October 14-15, 2019, November 5-6, 2019, and December 2-3, 2019 - CL EH	419.96
199	GENERAL FUND	176150	10/31/2019	HOMEWOOD SUITES	199 E 23 6411 00 102 0 99 802	2019-20 DEFERRED ACCT; OPEN PO FOR SW AIRLINES FLIGHTS; B.CLIFFORD to Literacy Leader Academy (COLUMBUS, OH) - October 14-15, 2019, November 5-6, 2019, and December 2-3, 2019 - CL EH	392.54
199	GENERAL FUND	176333	11/14/2019	HOMEWOOD SUITES	199 E 23 6411 00 102 0 99 802	Barry Hotel Stay for Literacy leader conf - Nov 4-6 CL EH **Need check by 11/1**	283.41
199	GENERAL FUND	176910	01/16/2020	EAN HOLDINGS, LLC	199 E 23 6411 00 102 0 99 802	Barry Hotel Stay - Literacy Leader Conference Ohio State Dec 1-3 CL EH *Don't need check until 11/22* CL EH	59.46
199	GENERAL FUND	177036	01/23/2020	EAN HOLDINGS, LLC	199 E 23 6411 00 102 0 99 802	NATIONAL CAR RENTAL; NOV 4-6, 2019 & DEC 1-3, 2019; K.MOFFITT/WW; B.CLIFFORD/CLINE; McASHLAN/BALES	56.65
199	GENERAL FUND	177134	01/23/2020	COURTYARD BY MARRIOTT	199 E 23 6411 00 102 0 99 802	NATIONAL CAR RENTAL; NOV 4-6, 2019 & DEC 1-3, 2019	1,004.52
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802	Barry's Hotel Room for TCEA conference (2/3-2/7) CL EH *check needed by 1/30*	129.95
199	GENERAL FUND					DEPOSIT for GREAT WOLF LODGE - DALLAS, TX - FRSLN Conf Hotel for Barry on 2/25-2/27 CL EH	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802	FRSLN Conf Flight for Barry (2/25-2/27) CL EH (SW AIRLINES roundtrip to DALLAS)	219.96
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 23 6411 00 102 0 99 802	GREAT WOLF LODGE	116.15
199	GENERAL FUND	178006	04/09/2020	EAN HOLDINGS, LLC	199 E 23 6411 00 102 0 99 802	Car rental for K.MOFFITT, B.CLIFFORD, W.McASHLAND (OCT 13, 2019 - OCT 15, 2019) COLUMBUS, OHIO Trip	63.41
199	GENERAL FUND	192000187	10/24/2019	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	TCEA Conference Registration	339.00
199	GENERAL FUND	192000196	10/24/2019	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Final Travel- meals and hotel reimbursement from Ohio St Literacy Leader Academy CL EH	97.67
199	GENERAL FUND	192000299	11/14/2019	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	Barry Meals and parking reimbursement for Nov 4-6 trip CL EH	116.16
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	192000726	02/27/2020	CLIFFORD, BARRY	199 E 23 6411 00 102 0 99 802	TCEA Conference (2/3-2/7) Mileage, meals, and parking reimbursement CL EH	490.80
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	2019-20 BALES-W.McASHLAN AIRFARE: OHIO LITERACY LEADER ACADEMY - OCT. 14-15, 2019 NOV. 5-6, 2019 AND DEC 2-3, 2019	66.48
199	GENERAL FUND	175726	10/08/2019	HOMEWOOD SUITES	199 E 23 6411 00 103 0 99 803	Moffitt and McAshlan Ohio Trip Hotel Stay 10/13-15 WW LK	189.50
199	GENERAL FUND	175822	10/10/2019	HOMEWOOD SUITES	199 E 23 6411 00 103 0 99 803	CHECK FOR HOMEWOOD SUITES BY HILTON BA MH CONF.#80208871 LITERACY LEADER ACADEMY NOV 5-6 KRISTEN MOFFITT/WENDY	201.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	MCASHLAN 2019-20 BALES-W.McASHLAN	35.52
						AIRFARE: OHIO LITERACY LEADER ACADEMY - OCT. 14-15, 2019 NOV. 5-6, 2019 AND DEC 2-3, 2019	
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	2019-20 BALES-W.McASHLAN	244.53
						AIRFARE: OHIO LITERACY LEADER ACADEMY - NOV. 5-6, 2019 AND DEC 2-3, 2019	
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 23 6411 00 103 0 99 803	2019-20 BALES-W.McASHLAN	427.99
						AIRFARE: OHIO LITERACY LEADER ACADEMY - NOV. 5-6, 2019 AND DEC 2-3, 2019	
199	GENERAL FUND	176054	10/24/2019	HOMEWOOD SUITES	199 E 23 6411 00 103 0 99 803	HOMEWOOD SUITES BY HILTON DEC 2-3 2019 FOR LITERACY LEADER ACADEMY BA MH WENDY MCASHLAN AND KRISTIN MOFFITT	166.94
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	176910	01/16/2020	EAN HOLDINGS, LLC	199 E 23 6411 00 103 0 99 803	NATIONAL CAR RENTAL; NOV 4-6, 2019 & DEC 1-3, 2019; K.MOFFITT/WW; B.CLIFFORD/CLINE; McASHLAN/BALES	59.46
199	GENERAL FUND	176992	01/16/2020	HYATT HOUSE	199 E 23 6411 00 103 0 99 803	JT PATTON MIDWINTER CONF. 1/27/20-1/29/20 BA MH	565.56
199	GENERAL FUND	177036	01/23/2020	EAN HOLDINGS, LLC	199 E 23 6411 00 103 0 99 803	NATIONAL CAR RENTAL; NOV 4-6, 2019 & DEC 1-3, 2019	56.64
199	GENERAL FUND	177335	02/06/2020	LEARNING FORWARD TEXAS	199 E 23 6411 00 103 0 99 803	LEARNING FORWARD TEXAS ANNUAL CONFERENCE FOR	399.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						WENDY MCASHLAN JUNE 16-17, 2020; IRVING CONVENTION CENTER AT LAS COLINAS	
199	GENERAL FUND	178006	04/09/2020	EAN HOLDINGS, LLC	199 E 23 6411 00 103 0 99 803	Car rental for	63.42
						K.MOFFITT, B.CLIFFORD, W.McASHLAND (OCT 13, 2019 - OCT 15, 2019) COLUMBUS, OHIO Trip	
199	GENERAL FUND	178786	06/17/2020	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803	MILEAGE REIMBURSEMENT 1 AND 2	64.45
199	GENERAL FUND	178786	06/17/2020	HARKNESS, MARILYN	199 E 23 6411 00 103 0 99 803	MILEAGE REIMBURSEMENT 1 AND 2	56.15
199	GENERAL FUND	192000210	10/24/2019	MCASHLAN, WENDY	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR TRAVEL TO OHIO FOR LITERACY LEADER ACADEMY OCT. 13-15 2019	130.97
199	GENERAL FUND	192000353	11/21/2019	MCASHLAN, WENDY	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR TRAVEL TO OHIO-MEALS	90.00
199	GENERAL FUND	192000586	01/30/2020	MCASHLAN, WENDY	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR FINAL TRAVEL REPORT FOR LITERACY LEADER ACADEMY, COLUMBUS, OHIO 12/1/19-12/3/19	100.00
199	GENERAL FUND	192000619	02/06/2020	PATTON, JAMES	199 E 23 6411 00 103 0 99 803	REIMBURSEMENT FOR JT PATTON FOR MILEAGE, PARKING, FOOD 1/27-1/29/20 AUSTIN, TX MIDWINTER CONF. TASA	303.00
199	GENERAL FUND	176485	11/21/2019	HOLIDAY INN	199 E 23 6411 00 999 0 99 818	K.Cole Learning Forward December 8-10, 2019 St. Louis, MO adm yc	368.78
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
199	GENERAL FUND	192000536	01/16/2020	COLE, KIMBERLY	199 E 23 6411 00 999 0 99 818	Kim Cole Learning Forward December 8-10,	116.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	177382	02/06/2020	AMERICAN ASSOCIATION OF NOTARIES	199 E 23 6429 00 104 0 99 804	2019 Notary Renewal for Hope Coburn - Windsong. WS-hc	96.90
199	GENERAL FUND	175652	10/03/2019	TASSP	199 E 23 6495 00 001 0 99 801	2019-20 Renewal of TASSP membership - MARK GRIFFON	240.00
199	GENERAL FUND	175652	10/03/2019	TASSP	199 E 23 6495 00 001 0 99 801	2019-20 Renewal of TASSP membership - NANCY LOCKHART	240.00
199	GENERAL FUND	175652	10/03/2019	TASSP	199 E 23 6495 00 001 0 99 801	2019-20 Renewal of TASSP membership - GLEN NEWSOM	240.00
199	GENERAL FUND	175652	10/03/2019	TASSP	199 E 23 6495 00 001 0 99 801	2019-20 Renewal of TASSP membership - PAUL TUCKER	240.00
199	GENERAL FUND	175652	10/03/2019	TASSP	199 E 23 6495 00 001 0 99 801	2019-20 Renewal of TASSP membership - DELANEY LYON	240.00
199	GENERAL FUND	175652	10/03/2019	TASSP	199 E 23 6495 00 001 0 99 801	2019-20 Renewal of TASSP membership - KIM COLE	240.00
199	GENERAL FUND	175652	10/03/2019	TASSP	199 E 23 6495 00 001 0 99 801	2019-20 Renewal of TASSP membership - CHAD JONES	240.00
199	GENERAL FUND	176217	11/07/2019	TASSP	199 E 23 6495 00 041 0 99 841	TASSP MEMBERSHIP RENEWAL - DANA DREW	240.00
199	GENERAL FUND	176217	11/07/2019	TASSP	199 E 23 6495 00 041 0 99 841	TASSP MEMBERSHIP RENEWAL - TAMMY BOCK	240.00
199	GENERAL FUND	176217	11/07/2019	TASSP	199 E 23 6495 00 041 0 99 841	TASSP MEMBERSHIP RENEWAL - FLETCHER WESTON	240.00
199	GENERAL FUND	176217	11/07/2019	TASSP	199 E 23 6495 00 041 0 99 841	TASSP MEMBERSHIP RENEWAL - DIANE JONES	240.00
199	GENERAL FUND	176217	11/07/2019	TASSP	199 E 23 6495 00 041 0 99 841	TASSP MEMBERSHIP RENEWAL - CHRISTINA HOLT	240.00
199	GENERAL FUND	176997	01/16/2020	NASSP	199 E 23 6495 00 041 0 99 841	2019-2020 NASSP RENEWAL FOR MR. DREW FJHLB	250.00
199	GENERAL FUND	175482	09/26/2019	ASCD	199 E 23 6495 00 101 0 99 811	2019-20 ASCD Memberships; Lee Whitlock	59.00
199	GENERAL FUND	175482	09/26/2019	ASCD	199 E 23 6495 00 101 0 99 811	2019-20 ASCD Memberships; Kristin Moffitt	59.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	176963	01/16/2020		TEPSA	199 E 23 6495 00 101 0 99 811	2019-20 TEP Membership-Moffitt	389.00
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	177110	01/23/2020		TEPSA	199 E 23 6495 00 102 0 99 802	TEPSA Membership for B.CLIFFORD & J.McCARTY	389.00
199	GENERAL FUND	179204	07/29/2020		TEPSA	199 E 23 6495 00 103 0 99 803	2020-21 TEP COMPREHENSIVE MEMBERSHIP	0.00
199	GENERAL FUND	179204	07/29/2020		TEPSA	199 E 23 6495 00 103 0 99 803	FOR JT PATTON 2020-21 TEP MEMBERSHIP FOR EMILY	0.00
199	GENERAL FUND	176078	10/31/2019		ASCD	199 E 23 6495 00 104 0 99 804	2019-20 ASCD Membership for Nelda Guerra	59.00
199	GENERAL FUND	176078	10/31/2019		ASCD	199 E 23 6495 00 104 0 99 804	2019-2020 ASCD Membership Renewal for	59.00
199	GENERAL FUND	177110	01/23/2020		TEPSA	199 E 23 6495 00 104 0 99 804	Kim Johnstone	339.00
199	GENERAL FUND	177110	01/23/2020		TEPSA	199 E 23 6495 00 104 0 99 804	2019-2020 TEP for Kim Johnstone - Basic Membership	389.00
199	GENERAL FUND	177110	01/23/2020		TEPSA	199 E 23 6495 00 104 0 99 804	2019-2020 TEP for Nelda Guerra - Comprehensive Membership	389.00
199	GENERAL FUND	179321	08/05/2020		TEPSA	199 E 23 6495 00 104 0 99 804	2020-21 TEP - Kim Hill - Basic	0.00
199	GENERAL FUND	179321	08/05/2020		TEPSA	199 E 23 6495 00 104 0 99 804	2020-21 TEP for Wendy McAshlan - Comprehensive	0.00
199	GENERAL FUND	175877	10/17/2019		LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	LEARNING FORWARD MEMBERSHIP - SEPTEMBER	34.50
199	GENERAL FUND	175877	10/17/2019		LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	2019 - SEPTEMBER 2020 D. MYERS	34.50
199	GENERAL FUND	175877	10/17/2019		LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	LEARNING FORWARD MEMBERSHIP - SEPTEMBER	34.50
199	GENERAL FUND	175877	10/17/2019		LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	2019 - SEPTEMBER 2020 N.LOCKHART	34.50
199	GENERAL FUND	175877	10/17/2019		LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	LEARNING FORWARD MEMBERSHIP - SEPTEMBER	34.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	2019 - SEPTEMBER 2020 S. GUZZETTA LEARNING FORWARD	34.50
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 T. BOCK LEARNING FORWARD	34.50
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 23 6495 00 999 0 99 818	MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 K. COLE LEARNING FORWARD	34.50
199	GENERAL FUND	175547	09/26/2019	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 T. MEADOWS parking lot signs	140.00
199	GENERAL FUND	175820	10/10/2019	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	metal cafeteria sign HS JH	68.00
199	GENERAL FUND	175820	10/10/2019	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	NAMEPLATE; ROOM NUMBER SIGNS HS JH	40.50
199	GENERAL FUND	176146	10/31/2019	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	asc sign HS JH	42.00
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	178493	05/21/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS:SM - For retiree name plates	60.00
199	GENERAL FUND	178615	06/04/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	nametag for Kim Cole HS JH	10.00
199	GENERAL FUND	179232	07/30/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS/SM: Payment for (3) student plaques 2020 update	38.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179613	08/31/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	Nameplates for teachers HS MD	40.05
199	GENERAL FUND	192000011	09/05/2019	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	18-19 HS:SM - Reimbursement for breakfast for required E-Sped training for science team	30.00
199	GENERAL FUND	192000775	03/05/2020	KIRKPATRICK, SUSAN	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for snacks/drinks for staff working 8th grade parent meetings at FJH (HS \$22.89/JH \$22.89); see note	22.89
199	GENERAL FUND	192000888	05/07/2020	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for working lunch break for A-team to deliver top 10 award signs	66.95
199	GENERAL FUND	192001006	07/30/2020	CAMARILLO, YVETTE	199 E 23 6499 00 001 0 99 801	HS:SM - Payment for retirement cookie order	75.00
199	GENERAL FUND	192001047	08/20/2020	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for team meeting luncheon for Team Leaders for start of school prep	211.15
199	GENERAL FUND	192001047	08/20/2020	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS:SM Reimbursement for Counselor meeting luncheon for start of school prep	132.63
199	GENERAL FUND	175508	09/26/2019	NAME TAG INC.	199 E 23 6499 00 041 0 99 841	FJH TEACHER AND STAFF NAME TAGS	443.11
199	GENERAL FUND	177910	03/26/2020	NAME TAG INC.	199 E 23 6499 00 041 0 99 841	FJH TEACHER AND STAFF NAME TAGS	21.14
199	GENERAL FUND	178582	06/04/2020	INTAGLIA ARTS	199 E 23 6499 00 041 0 99 841	FJH EMPLOYEE BADGE CLIPS	325.00
199	GENERAL FUND	178582	06/04/2020	INTAGLIA ARTS	199 E 23 6499 00 041 0 99 841	FJH EMPLOYEE BADGE CLIPS	15.75
199	GENERAL FUND	178582	06/04/2020	INTAGLIA ARTS	199 E 23 6499 00 041 0 99 841	FJH EMPLOYEE BADGE CLIPS	55.00
199	GENERAL FUND	192000904	05/14/2020	CAMARILLO, YVETTE	199 E 23 6499 00 041 0 99 841	PAYMENT FOR SUGAR COOKIES FOR FJH TEACHER APPRECIATION WEEK (05-05-2020 THRU	120.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							05-07-2020) FJHLB	
199	GENERAL FUND	175241	09/12/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	54.79
199	GENERAL FUND	175241	09/12/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	56.54
199	GENERAL FUND	175340	09/12/2019	KREITER, LORI	199 E 23 6499 00 101 0 99 811		Dollar Tree - Tablecloths for Grandparents Day	10.00
199	GENERAL FUND	175360	09/19/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	186.28
199	GENERAL FUND	175360	09/19/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	149.70
199	GENERAL FUND	175360	09/19/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	54.88
199	GENERAL FUND	175504	09/26/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	120.63
199	GENERAL FUND	175622	10/03/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	61.94
199	GENERAL FUND	175622	10/03/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	55.10
199	GENERAL FUND	175622	10/03/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW - CREDIT TAX REFUND	-1.28
199	GENERAL FUND	175783	10/09/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	46.91
199	GENERAL FUND	175783	10/09/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	33.28
199	GENERAL FUND	175783	10/09/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	43.92
199	GENERAL FUND	175783	10/09/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	23.98
199	GENERAL FUND	175876	10/17/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	129.09
199	GENERAL FUND	175883	10/17/2019	PAPA JOHN'S PIZZA	199 E 23 6499 00 101 0 99 811		Pizzas for Literacy Night 10/2/19 Estimating 15-20 large Pizzas	234.04
199	GENERAL FUND	176257	11/14/2019	4IMPRINT, INC.	199 E 23 6499 00 101 0 99 811		Rally Towels	272.50
199	GENERAL FUND	176257	11/14/2019	4IMPRINT, INC.	199 E 23 6499 00 101 0 99 811		Rally Towels	10.22
199	GENERAL FUND	176421	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	191.91
199	GENERAL FUND	176421	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	27.91
199	GENERAL FUND	176421	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 23 6499 00 101 0 99 811		216 WW	22.24
199	GENERAL FUND	177711	02/27/2020	LAKESHORE LEARNING MATERIALS	199 E 23 6499 00 101 0 99 811		Blanket lakeshore (INCREASED BY \$100.00 2/11/20)	163.92
199	GENERAL FUND	178074	04/16/2020	LAKESHORE LEARNING MATERIALS	199 E 23 6499 00 101 0 99 811		Blanket lakeshore - STAFF INCENTIVES	63.92
199	GENERAL FUND	178074	04/16/2020	LAKESHORE LEARNING MATERIALS	199 E 23 6499 00 101 0 99 811		Blanket lakeshore - STAFF INCENTIVES	57.02
199	GENERAL FUND	192000101	10/03/2019	AMAZON	199 E 23 6499 00 101 0 99 811		BLANKET PO FOR STAFF TRAINING SUPPLIES (Leadership)	33.32
199	GENERAL FUND	192000150	10/10/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811		Kohls books-prizes/gifts	20.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for teachers	
199	GENERAL FUND	192000150	10/10/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Leadership MISC Supplies	48.00
199	GENERAL FUND	192000150	10/10/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Books-Kohls	25.00
199	GENERAL FUND	192000311	11/14/2019	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Dollar Tree	26.00
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	192000510	01/09/2020	WHITLOCK, LEE	199 E 23 6499 00 101 0 99 811	Coffee for Teacher 30	53.85
199	GENERAL FUND	192000524	01/16/2020	AMAZON	199 E 23 6499 00 101 0 99 811	Blanket PO for 23/6499	48.93
						STAFF TRAINING SUPPLIES	
						(food, etc) [CC 40045]	
199	GENERAL FUND	192000524	01/17/2020	AMAZON	199 E 23 6499 00 101 0 99 811	Blanket PO for 23/6499	-48.93
						STAFF TRAINING SUPPLIES	
						(food, etc) [CC 40045]	
199	GENERAL FUND	192000556	01/17/2020	AMAZON	199 E 23 6499 00 101 0 99 811	Blanket PO for 23/6499	48.93
						STAFF TRAINING SUPPLIES	
						(food, etc) [CC 40045]	
199	GENERAL FUND	192000627	02/13/2020	AMAZON	199 E 23 6499 00 101 0 99 811	STAFF TRAINING SUPPLIES	47.99
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 23 6499 00 101 0 99 811	STAFF TRAINING SUPPLIES	-44.86
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 23 6499 00 101 0 99 811	STAFF TRAINING SUPPLIES	44.86
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 23 6499 00 101 0 99 811	STAFF TRAINING SUPPLIES	44.86
199	GENERAL FUND	192001050	08/20/2020	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Opening Supplies and	23.00
						Flower	
199	GENERAL FUND	176055	10/24/2019	INTAGLIA ARTS	199 E 23 6499 00 102 0 99 802	Magnetic Badge for	5.00
						Julianne McCarty CL EH	
199	GENERAL FUND	192000584	01/30/2020	BOWMAN, MICHELLE	199 E 23 6499 00 102 0 99 802	Snacks for staff CL EH	39.32
199	GENERAL FUND	192000587	01/30/2020	MCCARTY, JULIANNE	199 E 23 6499 00 102 0 99 802	drinks for staff CL EH	37.08
199	GENERAL FUND	192001017	08/06/2020	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Staff PPE CL EH	34.99
199	GENERAL FUND	192001063	08/31/2020	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Staff Safety Supplies &	34.99
						Student ID Holders CL EH	
199	GENERAL FUND	192001063	08/31/2020	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Staff Safety Supplies &	25.99
						Student ID Holders CL EH	
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	32.96
						PORT USB ADAPTER	
						HUB-WHITE 1 - JETEHO 200	
						PES BALL CHAINS BEAD	
						CONNECTOR CLASP BEAD	
						CAHIN FOR KEYCHAIN	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175561	10/01/2019	TASB RISK MANAGEMENT FUND	199 E 31 6145 00 001 0 99 805	2019-2020 UNEMPLOYMENT COMP COVERAGE	459.53
199	GENERAL FUND	192001053	08/20/2020	ROBINSON, PATRICIA	199 E 31 6239 00 999 0 23 816	Reimbursement for on-line Training courses. Sessions 1534804 and 1534802 SPED/Aj	125.00
199	GENERAL FUND	192001053	08/20/2020	ROBINSON, PATRICIA	199 E 31 6239 00 999 0 23 816	Reimbursement for on-line Training courses. Sessions 1534804 and 1534802 SPED/Aj	35.00
199	GENERAL FUND	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	118.81
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	151.02
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	147.02
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	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	JANUARY 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	147.02
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	147.02
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	2019-2020 MAY District's Fleet COPIER LEASE (October - August)	147.02
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	JUNE 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	JULY 2020 - District's	147.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	Fleet COPIER LEASE AUG 2020 - District's	147.02
199	GENERAL FUND	176567	12/05/2019	KRIST SAMARITAN CENTER	199 E 31 6299 00 999 0 99 818	Fleet COPIER LEASE Krist Samaritan Center September 2019	2,100.00
199	GENERAL FUND	192000330	11/20/2019	COUNSELING FUTURES	199 E 31 6299 00 999 0 99 818	Grief Counseling Support	500.00
199	GENERAL FUND	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	199 E 31 6329 00 102 0 99 802	Bucket Filler Books for Counseling	25.48
199	GENERAL FUND	178210	04/23/2020	WOODBURN PRESS	199 E 31 6329 00 102 0 99 802	kindergarten books CL EH	117.00
199	GENERAL FUND	178210	04/23/2020	WOODBURN PRESS	199 E 31 6329 00 102 0 99 802	kindergarten books CL EH	222.00
199	GENERAL FUND	178210	04/23/2020	WOODBURN PRESS	199 E 31 6329 00 102 0 99 802	kindergarten books CL EH	30.51
199	GENERAL FUND	178425	05/14/2020	THE PARENT INSTITUTE	199 E 31 6329 00 102 0 99 802	Helping Children Learn Subscription Renewal (Subscriber No. X02595089 Renewal Code 6461-HE) CL EH	206.10
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 31 6329 00 102 0 99 802	The Zones of Regulation Curriculum for Counseling CL EH CC [40020 STAFF REF BOOKS]	74.00
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 31 6329 00 102 0 99 802	The Zones of Regulation Curriculum for Counseling CL EH CC [40020 STAFF REF BOOKS]	3.99
199	GENERAL FUND	192000564	01/23/2020	BOWMAN, MICHELLE	199 E 31 6329 00 102 0 99 802	Guidance Books for Counseling CL EH	27.15
199	GENERAL FUND	177985	04/02/2020	TEXAS EDUCATION AGENCY	199 E 31 6339 00 001 0 99 818	TX Virtual School Network FHS - Chinese 1A	375.00
199	GENERAL FUND	177988	04/02/2020	THE COLLEGE BOARD	199 E 31 6339 00 041 0 99 841	PSAT 8/9 FOR FJH 8TH GRADE STUDENTS	4,417.50
199	GENERAL FUND	178367	05/07/2020	PSAT/NMSQT	199 E 31 6339 00 041 0 99 841	PSAT 8/9 (SEPT. 2019-JAN. 2020 ADMIN) FJHLB	96.00
199	GENERAL FUND	175658	10/03/2019	TEXAS TECH UNIVERSITY	199 E 31 6339 00 999 0 21 823	9/27/2019 - CBE 2019-20	25.00
199	GENERAL FUND	176882	01/09/2020	TEXAS TECH UNIVERSITY	199 E 31 6339 00 999 0 21 823	Open PO for CBE 2019-20	25.00
199	GENERAL FUND	177119	01/23/2020	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	50.00
199	GENERAL FUND	177271	01/30/2020	TEXAS TECH UNIVERSITY	199 E 31 6339 00 999 0 21 823	Open PO for CBE 2019-20	25.00
199	GENERAL FUND	178081	04/16/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 823	Iowa and CogAT test	1,682.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						forms	
199	GENERAL FUND	178844	06/24/2020	TEXAS TECH UNIVERSITY	199 E 31 6339 00 999 0 21 823	Open PO for CBE 2019-20	25.00
199	GENERAL FUND	178906	08/19/2020	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	-670.00
199	GENERAL FUND	178906	07/01/2020	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	670.00
199	GENERAL FUND	179415	08/13/2020	TEXAS TECH UNIVERSITY	199 E 31 6339 00 999 0 21 823	Open PO for CBE 2019-20	25.00
199	GENERAL FUND	179557	08/20/2020	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	670.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 21 823	CREDIT MEMO	-1,120.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test bookletsC	105.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test bookletsC	187.50
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test bookletsC	125.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test bookletsC	150.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test booklets	105.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test booklets	157.50
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test booklets	105.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823	CREDIT MEMO	-105.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823	CREDIT MEMO	-157.50
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823	CREDIT MEMO	-105.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 21 823	NNAT Test booklets	-562.50
199	GENERAL FUND	175403	09/19/2019	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - SLP Kits	705.00
199	GENERAL FUND	175403	09/19/2019	PEARSON EDUCATION	199 E 31 6339 00 999 0 23 816	Testing/Protocols - SLP Kits	35.25
199	GENERAL FUND	175730	10/09/2019	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Item #2041-1 - Test of Visual Perceptual Skills 4th Edition Test Kit	370.00
199	GENERAL FUND	175730	10/09/2019	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Item #2041-1 - Test of Visual Perceptual Skills 4th Edition Test Kit	37.00
199	GENERAL FUND	175741	10/09/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	296.00
199	GENERAL FUND	175741	10/09/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	172.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175741	10/09/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	46.80
199	GENERAL FUND	175746	10/09/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	54.00
199	GENERAL FUND	175746	10/09/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	108.00
199	GENERAL FUND	175746	10/09/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	74.70
199	GENERAL FUND	175746	10/09/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	74.70
199	GENERAL FUND	175746	10/09/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	64.80
199	GENERAL FUND	175746	10/09/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	64.80
199	GENERAL FUND	175746	10/09/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	0.00
199	GENERAL FUND	175800	10/09/2019	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV ECAD Test Records and Response Worksheet w/Online Scoring Licenses	88.90
199	GENERAL FUND	175800	10/09/2019	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV ECAD Test Records and Response Worksheet w/Online Scoring Licenses	10.00
199	GENERAL FUND	175813	10/09/2019	UPS	199 E 31 6339 00 999 0 23 816	RETURN - PEARSON (PO 2301900155)	11.50
199	GENERAL FUND	175925	10/23/2019	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Item #2041-1 - Test of Visual Perceptual Skills 4th	370.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175925	10/23/2019	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 23 816	Edition Test Kit Testing/Protocols - Item #2041-1 - Test of Visual Perceptual Skills 4th Edition Test Kit	37.00
199	GENERAL FUND	175936	10/23/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	296.00
199	GENERAL FUND	175936	10/23/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	172.00
199	GENERAL FUND	175936	10/23/2019	PRO-ED, INC.	199 E 31 6339 00 999 0 23 816	2018-19 Testing/Protocols - SLP Kits	46.80
199	GENERAL FUND	175941	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	54.00
199	GENERAL FUND	175941	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	108.00
199	GENERAL FUND	175941	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	74.70
199	GENERAL FUND	175941	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	74.70
199	GENERAL FUND	175941	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	64.80
199	GENERAL FUND	175941	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	64.80
199	GENERAL FUND	175941	10/23/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, ABAS-3, CONNERS 3	0.00
199	GENERAL FUND	175957	10/24/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CASL-2	200.00
199	GENERAL FUND	175957	10/24/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CASL-2	20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176136	10/31/2019	THERAPRO, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - PDMS-2	457.00
199	GENERAL FUND	176136	10/31/2019	THERAPRO, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - PDMS-2	45.70
199	GENERAL FUND	176136	10/31/2019	THERAPRO, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Schoodles Keyboarding Assessment	75.00
199	GENERAL FUND	176136	10/31/2019	THERAPRO, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Schoodles Keyboarding Assessment	8.95
199	GENERAL FUND	176300	11/14/2019	REAL OT SOLUTIONS, INC	199 E 31 6339 00 999 0 23 816	Handwriting Assessment to Evaluate the Handwriting Needs of Students across all Grade Levels	230.00
199	GENERAL FUND	176300	11/14/2019	REAL OT SOLUTIONS, INC	199 E 31 6339 00 999 0 23 816	Handwriting Assessment to Evaluate the Handwriting Needs of Students across all Grade Levels	23.00
199	GENERAL FUND	176469	11/20/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - TVPS, DTVP - Quote #70217454	45.00
199	GENERAL FUND	176469	11/20/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - TVPS, DTVP - Quote #70217454	41.00
199	GENERAL FUND	176469	11/20/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - TVPS, DTVP - Quote #70217454	86.00
199	GENERAL FUND	176469	11/20/2019	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - TVPS, DTVP - Quote #70217454	17.20
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 Assessment and School Keyboarding Assessment Digital Membership for Evaluating Fine Motor Skills	150.00
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, Arizona-4	180.00
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, Arizona-4	84.00
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, Arizona-4	42.00
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ADOS-2, Arizona-4	30.60
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BRIEF2 - Quote 70221558	158.00
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BRIEF2 - Quote 70221558	79.00
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BRIEF2 - Quote 70221558	23.70
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CTOPP-2 & Conners 3 - Quote #70223708	146.00
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CTOPP-2 & Conners 3 - Quote #70223708	144.00
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CTOPP-2 & Conners 3 - Quote #70223708	29.00
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Conners 3 & DP-3 - Quote #70224153	72.00
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Conners 3 & DP-3 - Quote #70224153	105.00
199	GENERAL FUND	177124	01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	17.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	177198	01/30/2020	CURRICULUM ASSOCIATES	199 E 31 6339 00 999 0 23 816	Conners 3 & DP-3 - Quote #70224153	39.00
199	GENERAL FUND	177198	01/30/2020	CURRICULUM ASSOCIATES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Brigance IED III Record Book	12.99
199	GENERAL FUND	177348	02/06/2020	PAR, INC	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BRIEF2	270.00
199	GENERAL FUND	177362	02/06/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV	172.70
199	GENERAL FUND	177362	02/06/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV	17.27
199	GENERAL FUND	177535	02/13/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS - Quote #70225912	147.00
199	GENERAL FUND	177535	02/13/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS - Quote #70225912	-14.70
199	GENERAL FUND	177535	02/13/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS - Quote #70225912	147.00
199	GENERAL FUND	177535	02/13/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS - Quote #70225912	-14.70
199	GENERAL FUND	177535	02/13/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS - Quote #70225912	29.40
199	GENERAL FUND	177829	03/05/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	40.00
199	GENERAL FUND	177829	03/05/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	80.00
199	GENERAL FUND	177829	03/05/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	80.00
199	GENERAL FUND	177829	03/05/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3	40.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							- Proforma #71474	
199	GENERAL FUND	177849	03/05/2020	UPS	199 E 31 6339 00 999 0 23 816		CREDIT	-11.50
199	GENERAL FUND	177975	04/02/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - DTVP-3 - Quote #70230453	41.00
199	GENERAL FUND	177975	04/02/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - DTVP-3 - Quote #70230453	86.00
199	GENERAL FUND	177975	04/02/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - DTVP-3 - Quote #70230453	12.70
199	GENERAL FUND	177975	04/02/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Piers-Harris 2 AutoScore Answer Form (Pack of 20) - Quote Number 70226455	67.00
199	GENERAL FUND	177975	04/02/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Piers-Harris 2 AutoScore Answer Form (Pack of 20) - Quote Number 70226455	6.70
199	GENERAL FUND	177975	04/02/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - CASL-2, SSI-4 - Quote 70228611	220.00
199	GENERAL FUND	177975	04/02/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - CASL-2, SSI-4 - Quote 70228611	140.00
199	GENERAL FUND	177975	04/02/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - CASL-2, SSI-4 - Quote 70228611	31.00
199	GENERAL FUND	177975	04/02/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816		Testing/Protocols - CASL-2, SSI-4 - Quote 70228611	36.00
199	GENERAL FUND	177992	04/02/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Sensory Profile - QUOTE #74414	56.50
199	GENERAL FUND	177992	04/02/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Sensory Profile - QUOTE #74414	56.50
199	GENERAL FUND	177992	04/02/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Sensory Profile - QUOTE #74414	10.00
199	GENERAL FUND	177992	04/07/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816		Testing/Protocols - Sensory Profile - QUOTE	-56.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						#74414	
199	GENERAL FUND	177992	04/07/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - QUOTE	-56.50
						#74414	
199	GENERAL FUND	177992	04/07/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - QUOTE	-10.00
						#74414	
199	GENERAL FUND	178036	04/09/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Achievement & Cognitive	172.70
						#74414	
199	GENERAL FUND	178036	04/09/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Achievement & Cognitive	171.90
						#74414	
199	GENERAL FUND	178036	04/09/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Achievement & Cognitive	66.45
						#74414	
199	GENERAL FUND	178036	04/09/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Achievement & Cognitive	28.77
						#74414	
199	GENERAL FUND	178178	04/23/2020	NORTHERN SPEECH SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Kaufman Kits & Workout Book - Price Quote 02.28.20	298.00
						#74414	
199	GENERAL FUND	178178	04/23/2020	NORTHERN SPEECH SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Kaufman Kits & Workout Book - Price Quote 02.28.20	99.00
						#74414	
199	GENERAL FUND	178178	04/23/2020	NORTHERN SPEECH SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Kaufman Kits & Workout Book - Price Quote 02.28.20	17.66
						#74414	
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	56.25
						#74414	
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	56.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	37.50
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	37.50
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	18.75
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	18.75
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	21.25
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	21.25
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	30.00
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	30.00
199	GENERAL FUND	179105	07/15/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Online Testing due to COVID-19 - See attached Quote #70235960	235.00
199	GENERAL FUND	179105	07/15/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Online Testing due to COVID-19 - See attached	157.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179105	07/15/2020	WESTERN PSYCHOLOGICAL SERVICES	199 E 31 6339 00 999 0 23 816	Quote #70235960 Testing/Protocols - Online Testing due to COVID-19 - See attached	103.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Quote #70235960 Testing/Protocols - Electronic Testing Licenses for use on iPads	225.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Electronic Testing Licenses for use on iPads	938.75
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3	135.75
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3	10.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Vineland-3	120.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Vineland-3	0.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Vineland-3	0.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELF-5 Record Forms - Ages 9-21	172.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - CELF-5 Record Forms - Ages 9-21	10.32
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA-3	32.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA-3	64.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA-3	80.00
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA-3	10.56
199	GENERAL FUND	192000182	10/24/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Vineland-3	120.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000182	10/24/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V & KTEA-3	86.00
199	GENERAL FUND	192000182	10/24/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V & KTEA-3	88.00
199	GENERAL FUND	192000182	10/24/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 [PSYCH TESTS]	220.00
199	GENERAL FUND	192000182	10/24/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 [PSYCH TESTS]	264.00
199	GENERAL FUND	192000182	10/24/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 [PSYCH TESTS]	44.00
199	GENERAL FUND	192000182	10/24/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 [PSYCH TESTS]	26.40
199	GENERAL FUND	192000222	10/31/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Quote #58132 (Proforma Number)	300.00
199	GENERAL FUND	192000222	10/31/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Quote #58132 (Proforma Number)	33.00
199	GENERAL FUND	192000222	10/31/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Quote #58132 (Proforma Number)	100.00
199	GENERAL FUND	192000222	10/31/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Quote #58132 (Proforma Number)	53.75
199	GENERAL FUND	192000222	10/31/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Quote #58132 (Proforma Number)	18.75
199	GENERAL FUND	192000222	10/31/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Quote #58132 (Proforma Number)	80.00
199	GENERAL FUND	192000222	10/31/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Quote #58132 (Proforma Number)	55.00
199	GENERAL FUND	192000222	10/31/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Quote #58132 (Proforma Number)	1,140.00
199	GENERAL FUND	192000222	10/31/2019		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Quote #58132 (Proforma Number)	57.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000222	10/31/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile 2	220.00
199	GENERAL FUND	192000222	10/31/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile 2	110.50
199	GENERAL FUND	192000222	10/31/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile 2	110.50
199	GENERAL FUND	192000222	10/31/2019	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile 2	13.28
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	192000648	02/13/2020	DAVIS, PAIGE	199 E 31 6339 00 999 0 23 816	Reimbursement for Testing/Protocol Purchase	25.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - SLP Kits	1,248.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - SLP Kits	62.40
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO	-645.00
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO	-32.25
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WIAT-III & Beery VMI (SPED-PSY)	150.50
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WIAT-III & Beery VMI (SPED-PSY)	120.75
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WIAT-III & Beery VMI (SPED-PSY)	16.28
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V	288.50
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V	183.50
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V	28.34
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WIAT-III - PROFORMA QUOTE #58550	150.50
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols -	10.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						WIAT-III - PROFORMA QUOTE #58550		
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - Proforma #62533	57.00	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - Proforma #62533	10.00	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRA Scoring Software - USB Key - Quote: 64565	162.75	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRA Scoring Software - USB Key - Quote: 64565	8.14	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Quote: 64295	88.00	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Quote: 64295	10.00	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Quote #67472	59.00	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Quote #67472	88.00	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Quote #67472	88.00	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 - Quote #67472	14.10	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO	-59.00	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO	-88.00	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO	-88.00	
199	GENERAL FUND	192000681	02/20/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT MEMO	-14.10	
199	GENERAL FUND	192000822	04/02/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3 & CELF-5 - Proforma Quote 72746	185.00	
199	GENERAL FUND	192000822	04/02/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3 & CELF-5 - Proforma Quote 72746	172.00	
199	GENERAL FUND	192000822	04/02/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3 & CELF-5 - Proforma Quote 72746	21.44	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000831	04/02/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA-3 QG Score Reports - QUOTE #75556	55.00
199	GENERAL FUND	192000842	04/09/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - QUOTE #74414	56.50
199	GENERAL FUND	192000842	04/09/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - QUOTE #74414	56.50
199	GENERAL FUND	192000842	04/09/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - QUOTE #74414	10.00
199	GENERAL FUND	192000856	04/16/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3 - Quote #71569	95.00
199	GENERAL FUND	192000856	04/16/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3 - Quote #71569	300.00
199	GENERAL FUND	192000856	04/16/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3 - Quote #71569	195.00
199	GENERAL FUND	192000856	04/16/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3 - Quote #71569	0.00
199	GENERAL FUND	192000856	04/16/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3 - Quote #71569	29.51
199	GENERAL FUND	192000856	04/16/2020		PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT - Testing/Protocols - QGGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	-40.00
199	GENERAL FUND	192000856	04/16/2020		PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT - Testing/Protocols - QGGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	-80.00
199	GENERAL FUND	192000856	04/16/2020		PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT - Testing/Protocols -	-80.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000856	04/16/2020	PEARSON	199 E 31 6339 00 999 0 23 816	QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	-40.00	
199	GENERAL FUND	192000877	04/30/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT - Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	191.00	
199	GENERAL FUND	192000877	04/30/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	123.25	
199	GENERAL FUND	192000877	04/30/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	22.25	
199	GENERAL FUND	192000877	04/30/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	20.20	
199	GENERAL FUND	192000886	05/07/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 QG DGT ADM INTP SM RPT - For testing and scoring online during COVID-19	155.00	
199	GENERAL FUND	177309	02/06/2020	COLLEGE-BOUND SENIORS	199 E 31 6339 00 999 0 24 818	SAT Testing (OCTOBER)	6,405.00	
199	GENERAL FUND	175990	10/24/2019	IRLEN INSTITUTE	199 E 31 6339 00 999 0 37 813	Dyslexia overlays	24.75	
199	GENERAL FUND	175990	10/24/2019	IRLEN INSTITUTE	199 E 31 6339 00 999 0 37 813	Dyslexia overlays	24.75	
199	GENERAL FUND	175990	10/24/2019	IRLEN INSTITUTE	199 E 31 6339 00 999 0 37 813	Dyslexia overlays	7.95	
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	177503	02/13/2020	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies 2019-20	132.00	
199	GENERAL FUND	177503	02/13/2020	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies 2019-20	44.00	
199	GENERAL FUND	177503	02/13/2020	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies 2019-20	264.00	
199	GENERAL FUND	177503	02/13/2020	PRO-ED, INC.	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies 2019-20	44.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000681	02/20/2020		PEARSON	199 E 31 6339 00 999 0 99 813	Pearson KTEA Q-Global Subscription	240.00
199	GENERAL FUND	192000917	05/21/2020		PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies - KTEA & CTOPP	225.75
199	GENERAL FUND	192000917	05/21/2020		PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies - KTEA & CTOPP	286.50
199	GENERAL FUND	192000917	05/21/2020		PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies - KTEA & CTOPP	25.62
199	GENERAL FUND	175284	09/12/2019		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES	112.58
199	GENERAL FUND	175284	09/12/2019		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	office supplies	2.64
199	GENERAL FUND	175284	09/12/2019		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	office supplies	22.38
199	GENERAL FUND	175284	09/12/2019		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	GENERAL COUNSELING CENTER SUPPLIES; 2 CHAIRS; TONER	6.98
199	GENERAL FUND	175284	09/12/2019		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	GENERAL COUNSELING CENTER SUPPLIES; 2 CHAIRS; TONER	242.38
199	GENERAL FUND	175284	09/12/2019		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	GENERAL COUNSELING CENTER SUPPLIES; 2 CHAIRS; TONER	305.98
199	GENERAL FUND	175284	09/12/2019		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	GENERAL COUNSELING CENTER SUPPLIES; 2 CHAIRS; TONER	77.41
199	GENERAL FUND	175284	09/12/2019		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	office supplies	451.94
199	GENERAL FUND	175284	09/12/2019		OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	DYMO 30270 ROLLPAPER-THAO DECKARD	67.14
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	176931	01/16/2020		KABLAM PROMOTIONS	199 E 31 6399 00 001 0 99 801	BE KIND SHIRTS FOR FHS COUNSELING CENTER	169.50
199	GENERAL FUND	176959	01/16/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	(1) HP 26A ORIGINAL BLACK TONER CARTRIDGE-SINGLE PACK-LASER 3100	90.69
199	GENERAL FUND	176959	01/17/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	(1) HP 26A ORIGINAL BLACK TONER CARTRIDGE-SINGLE	-90.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177011	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	PACK-LASER 3100 (1) HP 26A ORIGINAL BLACK TONER CARTRIDGE-SINGLE PACK-LASER 3100	90.69
199	GENERAL FUND	177075	01/23/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	CREDIT MEMO	-5.61
199	GENERAL FUND	177314	02/06/2020	DELL COMPUTERS, INC	199 E 31 6399 00 001 0 99 801	Computer for 504 clerk	1,156.18
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	29.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	55.95
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	361.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	Counseling Center supplies	20.29
199	GENERAL FUND	178856	07/01/2020	BEST BUY FOR BUSINESS	199 E 31 6399 00 001 0 99 801	Computer monitor for new HS counselor; Latricia Batiste	167.99
199	GENERAL FUND	178898	07/01/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	Computer licenses (2) MICROSOFT OFFICE & ADOBE for new counselor Latricia Batiste	45.99
199	GENERAL FUND	179060	07/15/2020	DELL COMPUTERS, INC	199 E 31 6399 00 001 0 99 801	Laptop Computer for new counselor Latricia Batiste	1,037.34
199	GENERAL FUND	179060	07/15/2020	DELL COMPUTERS, INC	199 E 31 6399 00 001 0 99 801	Laptop Computer for new counselor Latricia Batiste	33.53
199	GENERAL FUND	179093	07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	Computer licenses (2) MICROSOFT OFFICE & ADOBE for new counselor Latricia Batiste	105.46
199	GENERAL FUND	192000101	10/03/2019	AMAZON	199 E 31 6399 00 001 0 99 801	GENERAL OFFICE SUPPLIES FOR COUNSELING OFFICE [CC 31005]	6.99
199	GENERAL FUND	192000101	10/03/2019	AMAZON	199 E 31 6399 00 001 0 99 801	GENERAL OFFICE SUPPLIES FOR COUNSELING OFFICE [CC 31005]	5.49
199	GENERAL FUND	192000101	10/03/2019	AMAZON	199 E 31 6399 00 001 0 99 801	GENERAL OFFICE SUPPLIES	61.77

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							FOR COUNSELING OFFICE [CC 31005]	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 31 6399 00 001 0 99 801		RANKIE DISPLAY	161.97
							PORT/MONITOR	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 31 6399 00 001 0 99 801		MONITOR	149.99
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	40.72
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	6.29
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	6.95
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	17.99
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	20.59
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	7.18
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	67.99
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	5.00
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 31 6399 00 001 0 99 801		OFFICE SUPPLIES	7.17
199	GENERAL FUND	192000896	05/14/2020	APPLE, INC	199 E 31 6399 00 041 0 99 841		FJH COUNSELOR (R.SANDOVAL, J.REED, AND A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	1,827.50
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	178907	07/01/2020	WOODBURN PRESS	199 E 31 6399 00 101 0 99 811		Ready For Kinder Cards	179.40
199	GENERAL FUND	178907	07/01/2020	WOODBURN PRESS	199 E 31 6399 00 101 0 99 811		Ready For Kinder Cards	16.15
199	GENERAL FUND	179075	07/15/2020	NATIONAL PEN CO., LLC	199 E 31 6399 00 101 0 99 811		Counselor's Pencils	149.76
199	GENERAL FUND	179075	07/15/2020	NATIONAL PEN CO., LLC	199 E 31 6399 00 101 0 99 811		Counselor's Pencils	16.95
199	GENERAL FUND	179075	07/15/2020	NATIONAL PEN CO., LLC	199 E 31 6399 00 101 0 99 811		Counselor's Pencils	25.00
199	GENERAL FUND	179075	07/15/2020	NATIONAL PEN CO., LLC	199 E 31 6399 00 101 0 99 811		Counselor's Pencils	29.99
199	GENERAL FUND	192001027	08/13/2020	EGNATUK-ELMORE, HEATHER	199 E 31 6399 00 101 0 99 811		Bulletin Board Supplies	73.71
199	GENERAL FUND	176005	10/24/2019	POSITIVE PROMOTIONS	199 E 31 6399 00 102 0 99 802		Silicone Bracelets for Students - Counselor - CL EH	557.17
199	GENERAL FUND	178568	05/28/2020	WILLIAMS, FRANCES	199 E 31 6399 00 102 0 99 802		Postage for mailing activities to counseling students CL EH	12.60
199	GENERAL FUND	192000902	05/14/2020	BOWMAN, MICHELLE	199 E 31 6399 00 102 0 99 802		Counseling Supplies for New counselor CL EH	29.99
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	9.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PCS BALL CHAINS BEAD CONNECTOR CLASP BEAD CAHIN FOR KEYCHAIN	
199	GENERAL FUND	178449	05/14/2020	ROBINSON, TRICIA	199 E 31 6399 00 999 0 23 816	Reimbursement for Printer Cartridges used while working remotely due to COVID-19	65.54
199	GENERAL FUND	178682	06/11/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 999 0 23 816	Microsoft Office for 3 new Special Education Laptops - LSSP, OT, & SLP - Quote #18811288	45.98
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	192000956	06/17/2020	APPLE, INC	199 E 31 6399 00 999 0 23 816	Laptops for new Special Education Employees - LSSP, OT, & SLP - Proposal 2104266161	62.00
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 31 6399 00 999 0 23 816	Laptops for new Special Education Employees - LSSP, OT, & SLP - Proposal 2104266161	199.00
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 31 6399 00 999 0 23 816	Laptops for new Special Education Employees - LSSP, OT, & SLP - Proposal 2104266161	1,181.00
199	GENERAL FUND	179174	07/29/2020	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 31 6399 TY 999 0 99 818	SALSA supplies	2,678.76
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	175338	09/12/2019	EMBASSY SUITES	199 E 31 6411 00 001 0 99 801	Advanced hotel expenses for Andrea Davis and Jennifer Burris. Skyward Conference- Embassy	604.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Suites, Frisco TX. October 13-16, 2019 FHS/AD	
199	GENERAL FUND	192000202	10/24/2019	FLETCHER, KRYSTAL	199 E 31 6411 00 001 0 99 801	NAMI GULF COAST HEALTH CONFERENCE 10/04/19 KRYSTAL FLETCHER	30.00
199	GENERAL FUND	192000202	10/24/2019	FLETCHER, KRYSTAL	199 E 31 6411 00 001 0 99 801	COUNSELING CENTER-JB BO'S PLACE GOOD GRIEF FOR SCHOOL PROFESSIONALS COUNSELING CENTER 10/11/2019 (KRYSTAL FLETCHER)-JB	45.00
199	GENERAL FUND	192000205	10/24/2019	HICKMAN, MELISSA	199 E 31 6411 00 001 0 99 801	NAMI GULF COAST HEALTH CONFERENCE 10/04/19 MELISSA HICKMAN COUNSELING CENTER-JB (SEE ATTACHMENT)	30.00
199	GENERAL FUND	192000205	10/24/2019	HICKMAN, MELISSA	199 E 31 6411 00 001 0 99 801	BO'S PLACE GOOD GRIEF FOR SCHOOL PROFESSIONALS COUNSELING CENTER (MELISSA HICKMAN)-JB	45.00
199	GENERAL FUND	192000218	10/24/2019	WRIGHT, SHELBY	199 E 31 6411 00 001 0 99 801	NAMI GULF COAST HEALTH CONFERENCE 10/04/19 SHELBY WRIGHT COUNSELING CENTER-JB	55.00
199	GENERAL FUND	192000218	10/24/2019	WRIGHT, SHELBY	199 E 31 6411 00 001 0 99 801	BO'S PLACE GOOD GRIEF FOR SCHOOL PROFESSIONALS COUNSELING CENTER (SHELBY WRIGHT)- HS JB	45.00
199	GENERAL FUND	192000269	11/07/2019	KINARD, ABYGAIL	199 E 31 6411 00 001 0 99 801	BO'S PLACE GOOD GRIEF FOR SCHOOL PROFESSIONALS COUNSELING CENTER 10/11/2019 (ABYGAIL KINARD)-JB	45.00
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 Special Education -	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	Friday, December 13, 2019 - Westin Galleria - A. Loehmann, S. Eubanks & C. Stamper	175.00
199	GENERAL FUND	192000166	10/17/2019	EGNATUK-ELMORE, HEATHER	199 E 31 6411 00 101 0 99 811	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	45.00
199	GENERAL FUND	176965	01/16/2020	TEXAS COUNSELING ASSOCIATION	199 E 31 6411 00 102 0 99 802	SEL Grief Training-Bo's Place	200.00
199	GENERAL FUND	192000173	10/17/2019	PARKER, KELLY	199 E 31 6411 00 103 0 99 803	TCA Conference Fee for Klipstein (2/9 - 2/11) CL EH	90.00
199	GENERAL FUND	177515	02/13/2020	SOCIAL THINKING PUBLISHING	199 E 31 6411 00 104 0 23 816	REIMBURSEMENT FOR GOOD GRIEF FOR SCHOOL PROFESSIONALS OCT. 11 2019 9-3:30 HOUSTON	611.99
199	GENERAL FUND	175895	10/17/2019	TEXAS ASSOC OF SCHOOL PSYCHOLOGISTS	199 E 31 6411 00 999 0 23 816	Training - Social Thinking Houston Conference - February 12 & 13, 2020 - Joanna Roberts & Tiffani Kirk	195.00
199	GENERAL FUND	176646	12/12/2019	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6411 00 999 0 23 816	PATRICIA ROBINSON: CONVENTION REGISTRATION	175.00
199	GENERAL FUND	192000317	11/14/2019	ROBINSON, PATRICIA	199 E 31 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	195.00
199	GENERAL FUND					Reimbursement for Texas	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Association of School Psychologists (TASP) Convention	
199	GENERAL FUND	192000317	11/14/2019	ROBINSON, PATRICIA	199 E 31 6411 00 999 0 23 816	Mileage Reimbursement for Region IV & TASP	128.20
199	GENERAL FUND	176350	11/15/2019	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	TEXAS COUNSELING ASSOCIATION RENEWAL MEMBERSHIP FOR KRYSTAL FLETCHER 9/30/2019-9/30/2020 (SEE ATTACHMENT)	150.00
199	GENERAL FUND	176699	12/12/2019	TEXAS COUNSELING ASSOCIATION	199 E 31 6495 00 001 0 99 801	2019-20 TCA & DIVISION MEMBERSHIP APPLICATION FOR COUNSELORS	600.00
199	GENERAL FUND	176766	12/18/2019	TACAC	199 E 31 6495 00 001 0 99 801	TEXAS ASSOCIATION FOR COLLEGE ADMISSION COUNSELING (TACAC) 8/31/19 - 8/31/20	35.00
199	GENERAL FUND	175770	10/09/2019	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 31 6495 00 999 0 23 816	2019-20 MEMBERSHIP - DAHRIA DRISKELL	50.00
199	GENERAL FUND	179203	07/29/2020	TCASE	199 E 31 6495 00 999 0 23 816	2020-2021 TCASE Membership Renewals - T. Robinson (Administrator Dues)	0.00
199	GENERAL FUND	178159	04/23/2020	HANSON IT!	199 E 32 6249 00 041 0 99 841	2019-20 FJH PO FOR TRUANCY SOFTWARE SUPPORT/MAINTENANCE 9/1/19 - 8/31/20 (PAYMENT SPLIT BETWEEN FJH AND HS)	1,650.00
199	GENERAL FUND	175561	10/01/2019	TASB RISK MANAGEMENT FUND	199 E 33 6145 75 001 0 99 805	2019-2020 UNEMPLOYMENT COMP COVERAGE	141.76
199	GENERAL FUND	178834	06/24/2020	R - B INSTRUMENTS	199 E 33 6249 00 999 0 99 814	Calibration for 7 Audiometers in Friendswood ISD This will be done at Cline Elementary on Friday May 8, 2020 in the Clinic at Cline.	350.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	178434	05/14/2020		SHI GOVERNMENT SOLUTIONS INC	199 E 33 6399 00 001 0 99 801	Computer license for nurse R.Baglio (split b/t HS & HEALTH SERVICES/NURSE)	22.99
199	GENERAL FUND	178510	05/28/2020		DELL COMPUTERS, INC	199 E 33 6399 00 001 0 99 801	Computer (LAPTOP) for Nurse R.Baglio	503.50
199	GENERAL FUND	176447	11/20/2019		SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transpor tation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	51.00
199	GENERAL FUND	176447	11/20/2019		SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transpor tation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	70.95
199	GENERAL FUND	176447	11/20/2019		SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transpor tation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	70.95
199	GENERAL FUND	177094	01/23/2020		SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED PEDI PADS - Replacement PEDI Pads for Admin Bldg/Maintenance/Transpor tation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	81.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177094	01/23/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED PEDI PADS - Replacement PEDI Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	83.92
199	GENERAL FUND	177094	01/23/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED PEDI PADS - Replacement PEDI Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	83.92
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED Replacement Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	332.64
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED Replacement Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	333.01
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED Replacement Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition	333.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	176691	12/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 33 6399 00 103 0 99 803	SHI GOVERNMENT SOLUTIONS QUOTE#17917604 5-MICROSOFT OFFICE LICENSE	45.98
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)	183.00
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)	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	175174	09/05/2019	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Spring 2019 supply order	411.10
199	GENERAL FUND	176310	11/14/2019	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Fall 2019 Supply Order (2019-20)	2,549.98
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2019 Fall Supply Order (clinic supplies)	65.82
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2019 Fall Supply Order (clinic supplies)	3.39
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	2019 Fall Supply Order (clinic supplies)	3,218.90
199	GENERAL FUND	177255	01/30/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	AED Battery for AED at Windsong	320.44
199	GENERAL FUND	177364	02/06/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Thermometer for Windsong	53.38
199	GENERAL FUND	177364	02/06/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Thermometer for Windsong	9.95
199	GENERAL FUND	177736	02/27/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	Lithium Batteries for AED FJH - 3 FHS - 1	1,281.76
199	GENERAL FUND	177736	02/27/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	CREDIT MEMO - OVERPAYMENT	-10.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177919	03/26/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	AED Battery for Cline	320.44
199	GENERAL FUND	178434	05/14/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 33 6399 00 999 0 99 814	Computer license for nurse R.Baglio (split b/t HS & HEALTH SERVICES/NURSE)	22.99
199	GENERAL FUND	178510	05/28/2020	DELL COMPUTERS, INC	199 E 33 6399 00 999 0 99 814	Computer (LAPTOP) for Nurse R.Baglio	503.50
199	GENERAL FUND	179662	08/31/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	BALES: AED BATTERY	355.00
199	GENERAL FUND	175470	09/26/2019	SCHOOL HEALTH CORP	199 E 33 6399 EF 999 0 99 806	Medical Carts for five campuses for FEF	5,750.00
199	GENERAL FUND	175470	09/26/2019	SCHOOL HEALTH CORP	199 E 33 6399 EF 999 0 99 806	Medical Carts for five campuses for FEF	225.00
199	GENERAL FUND	175230	09/05/2019	TASPA	199 E 33 6411 00 999 0 99 814	HR 311 ADMINISTRATORS LEAH TUNNELL ALIEF ISD September 19,2019	-110.00
199	GENERAL FUND	175230	09/05/2019	TASPA	199 E 33 6411 00 999 0 99 814	HR 311 ADMINISTRATORS LEAH TUNNELL ALIEF ISD September 19,2019	110.00
199	GENERAL FUND	177245	01/30/2020	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	NASN Membership - Dallas Meyer	159.50
199	GENERAL FUND	178679	06/11/2020	SCHOOL HEALTH CORP	199 E 33 6639 00 999 0 99 814	Cline grant 22 D. Meyer Vision screener	2,200.00
199	GENERAL FUND	175561	10/01/2019	TASB RISK MANAGEMENT FUND	199 E 34 6145 00 903 0 99 805	2019-2020 UNEMPLOYMENT COMP COVERAGE	362.66
199	GENERAL FUND	175167	09/05/2019	ORIGIN TEXAS RECYCLING	199 E 34 6249 00 903 0 99 815	Disposal service of used oil & lubricants	215.00
199	GENERAL FUND	175289	09/12/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	BUS REPAIR	942.50
199	GENERAL FUND	175581	10/03/2019	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	APRIL 2019 - vehicle wash & detail of white fleet	100.00
199	GENERAL FUND	175581	10/03/2019	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	MAY 2019 - vehicle wash & detail of white fleet	159.99
199	GENERAL FUND	175581	10/03/2019	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	JUNE 2019 - vehicle wash & detail of white fleet	100.00
199	GENERAL FUND	175581	10/03/2019	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	JULY 2019 - vehicle wash & detail of white fleet	100.00
199	GENERAL FUND	175581	10/03/2019	ISHINE CARWASH & DETAIL	199 E 34 6249 00 903 0 99 815	AUGUST 2019 - vehicle wash & detail of white fleet	219.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175601	10/03/2019	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Sublet glass repairs on buses and vehicles	450.00
199	GENERAL FUND	175638	10/03/2019	PROPANE SPECIALTY SERVICES LLC	199 E 34 6249 00 903 0 99 815	Repair Propane fuel pumps/hoses/etc	1,275.00
199	GENERAL FUND	175897	10/17/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	Bus repair: Labor & Parts for repair	877.98
199	GENERAL FUND	176008	10/24/2019	RELIABLE TRANSMISSION SERVICE - TEXAS	199 E 34 6249 00 903 0 99 815	Repairs/replacements/installations of vehicle transmissions	1,005.65
199	GENERAL FUND	176094	10/31/2019	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	Blanket PO for fuel island pumps/tanks repairs	211.25
199	GENERAL FUND	176208	11/07/2019	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	176260	11/14/2019	ALVIN GLASS	199 E 34 6249 00 903 0 99 815	Glass repairs on buses and vehicles	660.00
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	177038	01/23/2020	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	Fuel island pumps/tanks repairs	190.00
199	GENERAL FUND	177038	01/23/2020	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	Fuel island pumps/tanks repairs	848.75
199	GENERAL FUND	177038	01/23/2020	ERLING SALES AND SERVICE	199 E 34 6249 00 903 0 99 815	Fuel island pumps/tanks repairs	305.00
199	GENERAL FUND	178482	05/21/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Bus repair #412307 Labor & Parts for outsourced repair (multi valve assembly)	3,350.58

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178686	06/11/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	Blanket PO for Bus repair: Labor & Parts for repair	744.03
199	GENERAL FUND	178780	06/17/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	Blanket PO for Bus repair: Labor & Parts for repair	19.16
199	GENERAL FUND	178780	06/17/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6249 00 903 0 99 815	Blanket PO for Bus repair: Labor & Parts for repair	399.27
199	GENERAL FUND	178809	06/24/2020	FERRELLGAS, LP	199 E 34 6249 00 903 0 99 815	Propane fuel pump repairs less sales tax charged	90.00
199	GENERAL FUND	179296	08/05/2020	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	2019-20 Blanket PO to cover purchase of bus/vehicle keys & locksmith service	275.25
199	GENERAL FUND	179296	08/05/2020	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	2019-20 Blanket PO to cover purchase of bus/vehicle keys & locksmith service	24.75
199	GENERAL FUND	179296	08/05/2020	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	2019-20 Blanket PO to cover purchase of bus/vehicle keys & locksmith service	180.19
199	GENERAL FUND	179296	08/05/2020	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	2019-20 Blanket PO to cover purchase of bus/vehicle keys & locksmith service	161.73
199	GENERAL FUND	176317	11/14/2019	SYN-TECH SYSTEMS, INC	199 E 34 6249 MA 903 0 99 815	Fuel Management System Extended Maintenance Agreement	1,175.00
199	GENERAL FUND	179351	08/06/2020	ISHINE CARWASH & DETAIL	199 E 34 6249 MA 903 0 99 815	Vehicle interior/exterior detail M54 & M72	179.96
199	GENERAL FUND	179542	08/20/2020	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	Annual Maintenance Agreement fleet management software EFI Autoloader (5/1/20-4/30/21)	1,300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000160	10/17/2019	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	2019-2020 annual technical support & maintenance fee for Transfinder Bus Routing Programs.	4,200.00
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	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	120.67
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	165.12
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	161.12
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	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	JANUARY 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	FEBRUARY 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	161.12
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	161.12
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	2019-2020 MAY District's Fleet COPIER LEASE (October - August)	161.12
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	JUNE 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	JULY 2020 - District's	161.12

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Fleet COPIER LEASE		
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	AUG 2020 - District's	161.12	
						Fleet COPIER LEASE		
199	GENERAL FUND	175960	10/24/2019	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	176377	11/20/2019	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	94.82	
199	GENERAL FUND	176377	11/20/2019	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	94.82	
199	GENERAL FUND	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	177013	01/23/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	94.82	
199	GENERAL FUND	177425	02/13/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	94.82	
199	GENERAL FUND	178112	04/23/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	rental of gas cylinders & supplies (welding & cutting) for shop	98.66	
199	GENERAL FUND	178112	04/23/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	104.74	
199	GENERAL FUND	178501	05/28/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	101.70	
199	GENERAL FUND	178794	06/24/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Rental of gas cylinders & supplies (welding & cutting) for shop	104.74	
199	GENERAL FUND	179293	08/05/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO#2 for rental of gas cylinders & supplies (welding & cutting) for shop	101.70	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179455	08/20/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO#2 for rental of gas cylinders & supplies (welding & cutting) for shop	104.74
199	GENERAL FUND	175129	09/05/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	146.48
199	GENERAL FUND	175129	09/05/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	44.48
199	GENERAL FUND	175155	09/05/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	175155	09/05/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	175263	09/12/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random Drug Testing Service - for CDL drivers & monitors	217.60
199	GENERAL FUND	175351	09/19/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	46.22
199	GENERAL FUND	175356	09/19/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	175393	09/19/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	38.59
199	GENERAL FUND	175393	09/19/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.17
199	GENERAL FUND	175393	09/19/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	38.59
199	GENERAL FUND	175481	09/26/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	44.48
199	GENERAL FUND	175487	09/26/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	175568	10/03/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	414.88
199	GENERAL FUND	175568	10/03/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	446.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175749	10/09/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.53
199	GENERAL FUND	175760	10/09/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Drug testing, new hire physicals/pre-employment & TXDOT physicals	281.20
199	GENERAL FUND	175784	10/09/2019	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	175857	10/17/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	168.00
199	GENERAL FUND	175962	10/24/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	107.28
199	GENERAL FUND	175969	10/24/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	175974	10/24/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	226.20
199	GENERAL FUND	176077	10/31/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	57.65
199	GENERAL FUND	176184	11/07/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	722.98
199	GENERAL FUND	176259	11/14/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	46.98
199	GENERAL FUND	176259	11/14/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	53.48
199	GENERAL FUND	176263	11/14/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	176263	11/14/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	200.00
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 for shop employees	46.98
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	176633	12/12/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	for shop employees 11/12/2019 - Towing services for vehicle/bus breakdowns	12.00
199	GENERAL FUND	176633	12/12/2019	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	11/12/2019 - Towing services for vehicle/bus breakdowns	223.00
199	GENERAL FUND	176636	12/12/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	96.00
199	GENERAL FUND	176720	12/18/2019	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	36.86
199	GENERAL FUND	176735	12/18/2019	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Drug testing, new hire physicals/pre-employment & TXDOT physicals	278.15
199	GENERAL FUND	176849	01/09/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	50.51
199	GENERAL FUND	177015	01/23/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	39.53
199	GENERAL FUND	177015	01/23/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	148.58
199	GENERAL FUND	177015	01/23/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	46.98
199	GENERAL FUND	177015	01/23/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	46.98
199	GENERAL FUND	177015	01/23/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	36.86
199	GENERAL FUND	177015	01/23/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	442.86
199	GENERAL FUND	177015	01/23/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	42.25
199	GENERAL FUND	177027	01/23/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for towing services for vehicle/bus breakdowns	155.00
199	GENERAL FUND	177034	01/23/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	86.14

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	177090	01/23/2020		RON'S MOBILE DRUG & ALCOHOL TESTING	199	E	34	6299	00	903	0	99	815	TXDOT CDL physicals for bus drivers and Coaches	2,475.00
199	GENERAL FUND	177180	01/30/2020		ALSCO INC.	199	E	34	6299	00	903	0	99	815	Uniform & linen services for shop employees	38.07
199	GENERAL FUND	177180	01/30/2020		ALSCO INC.	199	E	34	6299	00	903	0	99	815	Uniform & linen services for shop employees	38.07
199	GENERAL FUND	177192	01/30/2020		CLASSIC TRANSPORT	199	E	34	6299	00	903	0	99	815	Towing services for vehicle/bus breakdowns	200.00
199	GENERAL FUND	177202	01/30/2020		DISA FORWARD EDGE INC.	199	E	34	6299	00	903	0	99	815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	212.35
199	GENERAL FUND	177229	01/30/2020		KWIK KAR OIL & LUBE	199	E	34	6299	00	903	0	99	815	Vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	177229	01/30/2020		KWIK KAR OIL & LUBE	199	E	34	6299	00	903	0	99	815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	177426	02/13/2020		ALSCO INC.	199	E	34	6299	00	903	0	99	815	Uniform & linen services for shop employees	38.07
199	GENERAL FUND	177443	02/13/2020		CLASSIC TRANSPORT	199	E	34	6299	00	903	0	99	815	Towing services for vehicle/bus breakdowns	310.00
199	GENERAL FUND	177479	02/13/2020		KWIK KAR OIL & LUBE	199	E	34	6299	00	903	0	99	815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	177479	02/13/2020		KWIK KAR OIL & LUBE	199	E	34	6299	00	903	0	99	815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	177571	02/20/2020		ALSCO INC.	199	E	34	6299	00	903	0	99	815	Uniform & linen services for shop employees	38.07
199	GENERAL FUND	177571	02/20/2020		ALSCO INC.	199	E	34	6299	00	903	0	99	815	Uniform & linen services for shop employees	38.07
199	GENERAL FUND	177585	02/20/2020		DISA FORWARD EDGE INC.	199	E	34	6299	00	903	0	99	815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	342.20
199	GENERAL FUND	177585	02/20/2020		DISA FORWARD EDGE INC.	199	E	34	6299	00	903	0	99	815	Random drug testing, new hire physicals/pre-employment	327.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177602	02/20/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	& TXDOT physicals Vehicle state inspections	25.50
199	GENERAL FUND	177667	02/27/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	38.07
199	GENERAL FUND	177667	02/27/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	44.02
199	GENERAL FUND	177678	02/27/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	112.00
199	GENERAL FUND	177678	02/27/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	67.00
199	GENERAL FUND	177678	02/27/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	173.00
199	GENERAL FUND	177678	02/27/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Towing services for vehicle/bus breakdowns	173.00
199	GENERAL FUND	177709	02/27/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	177709	02/27/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	177779	03/05/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Uniform & linen services for shop employees	38.07
199	GENERAL FUND	177790	03/05/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	Random drug testing, new hire physicals/pre-employment & TXDOT physicals	537.25
199	GENERAL FUND	177814	03/05/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	178004	04/09/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	262.88
199	GENERAL FUND	178004	04/09/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment	94.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178371	05/14/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	& TXDOT physicals Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	178371	05/14/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	178381	05/14/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for towing services for vehicle/bus breakdowns	248.00
199	GENERAL FUND	178405	05/14/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections VEHICLE ID 1277162	25.50
199	GENERAL FUND	178454	05/21/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	178454	05/21/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	120.00
199	GENERAL FUND	178502	05/28/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	178569	06/04/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	2.24
199	GENERAL FUND	178569	06/04/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	73.07
199	GENERAL FUND	178647	06/11/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	51.17
199	GENERAL FUND	178667	06/11/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	178736	06/17/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	39.27
199	GENERAL FUND	178736	06/17/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services	39.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178757	06/17/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	for shop employees Blanket PO for vehicle	25.50
199	GENERAL FUND	179043	07/15/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	state inspections for maintenance vehicles Blanket PO covering the	38.07
199	GENERAL FUND	179043	07/15/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	uniform & linen services for shop employees Blanket PO covering the	38.07
199	GENERAL FUND	179043	07/15/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	uniform & linen services for shop employees Blanket PO covering the	38.07
199	GENERAL FUND	179043	07/15/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	uniform & linen services for shop employees Blanket PO covering the	38.07
199	GENERAL FUND	179061	07/15/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	153.70
199	GENERAL FUND	179072	07/15/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO for vehicle state inspections for maintenance vehicles	7.00
199	GENERAL FUND	179152	07/23/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	179294	08/05/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	179363	08/13/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	120.00
199	GENERAL FUND	179363	08/13/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	179457	08/20/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	39.87
199	GENERAL FUND	179457	08/20/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179457	08/20/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	175266	09/12/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	789.44
199	GENERAL FUND	175266	09/12/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,144.48
199	GENERAL FUND	175615	10/03/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	6,801.16
199	GENERAL FUND	176191	11/07/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	6,210.09
199	GENERAL FUND	176192	11/07/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	5,809.84
199	GENERAL FUND	176744	12/18/2019	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	5,018.47
199	GENERAL FUND	177044	01/23/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	6,455.54
199	GENERAL FUND	177097	01/23/2020	SHELL	199 E 34 6311 DF 903 0 99 815	Unleaded & diesel fuel charges	163.58
199	GENERAL FUND	177322	02/06/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	5,647.48
199	GENERAL FUND	177464	02/13/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	5,294.40
199	GENERAL FUND	177510	02/13/2020	SHELL	199 E 34 6311 DF 903 0 99 815	Sublet unleaded & diesel fuel charges	113.62
199	GENERAL FUND	177696	02/27/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Purchase of diesel fuel	4,496.38
199	GENERAL FUND	177882	03/24/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	4,640.66
199	GENERAL FUND	177886	03/24/2020	SHELL	199 E 34 6311 DF 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	168.48
199	GENERAL FUND	179591	08/25/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	2,987.25
199	GENERAL FUND	192000306	11/14/2019	LAWHORN, DAVID	199 E 34 6311 DF 903 0 99 815	Reimbursement for diesel fuel for FHS Band trailer/tractor (SanAntonio - band contest)	250.00
199	GENERAL FUND	175140	09/05/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	APRIL 12 - MAY 2, 2019 - unleaded fuel for maintenance vehicles	534.51
199	GENERAL FUND	175140	09/05/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	MAY 3 - MAY 22, 2019 - unleaded fuel for maintenance vehicles	387.58
199	GENERAL FUND	175140	09/05/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	MAY 23 - JUNE 12, 2019 -	357.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175140	09/05/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles JUNE 13 - JULY 1, 2019 -	173.90
199	GENERAL FUND	175140	09/05/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles JULY 2 - JULY 23, 2019 -	338.23
199	GENERAL FUND	175472	09/26/2019	SHELL	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles Sublet unleaded & diesel fuel charges	92.41
199	GENERAL FUND	175806	10/09/2019	SHELL	199 E 34 6311 GA 903 0 99 815	Late Fee Blanket PO to purchase sublet unleaded & diesel fuel charges	39.00
199	GENERAL FUND	175944	10/24/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	JULY 24 - AUG 14, 2019 -	318.91
199	GENERAL FUND	175944	10/24/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles AUG 15 - AUG 29, 2019 -	257.89
199	GENERAL FUND	176311	11/14/2019	SHELL	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles Purchase sublet unleaded & diesel fuel charges	88.72
199	GENERAL FUND	176391	11/20/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	AUG 30 - SEPT 23, 2019 -	172.93
199	GENERAL FUND	176391	11/20/2019	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles SEPT 24 - OCT 13, 2019 -	231.71
199	GENERAL FUND	176690	12/12/2019	SHELL	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles Unleaded & diesel fuel charges	128.61
199	GENERAL FUND	176809	12/20/2019	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	303.55
199	GENERAL FUND	177097	01/23/2020	SHELL	199 E 34 6311 GA 903 0 99 815	Unleaded & diesel fuel charges	56.56
199	GENERAL FUND	177191	01/30/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	OCT 24 - OCT 30, 2019 -	170.59
199	GENERAL FUND	177191	01/30/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles OCT 31 - NOV 19, 2019 -	203.71
						unleaded fuel for	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	177191	01/30/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	maintenance vehicles NOV 20 - DEC 09, 2019 -	123.83
199	GENERAL FUND	177191	01/30/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles DEC 10 - DEC 29, 2019 -	139.21
199	GENERAL FUND	177510	02/13/2020	SHELL	199 E 34 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles Sublet unleaded & diesel	101.16
199	GENERAL FUND	177588	02/20/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	fuel charges Purchase of unleaded & diesel sublet fuel	-66.10
199	GENERAL FUND	177588	02/20/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	charges Blanket PO for purchase of unleaded & diesel	-66.10
199	GENERAL FUND	177588	02/20/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	sublet fuel charges Blanket PO for purchase of unleaded & diesel	66.10
199	GENERAL FUND	177588	02/20/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	sublet fuel charges Purchase of unleaded & diesel sublet fuel	66.10
199	GENERAL FUND	177657	02/20/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	charges Blanket PO for purchase of unleaded & diesel	66.10
199	GENERAL FUND	177677	02/27/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	sublet fuel charges JUNE 18 - JUNE 24, 2019 - unleaded fuel for	91.06
199	GENERAL FUND	177886	03/24/2020	SHELL	199 E 34 6311 GA 903 0 99 815	maintenance vehicles Blanket PO to purchase sublet unleaded & diesel	168.48
199	GENERAL FUND	177989	04/02/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	fuel charges Blanket PO for purchase of unleaded & diesel	75.40
199	GENERAL FUND	178038	04/09/2020	SHELL	199 E 34 6311 GA 903 0 99 815	sublet fuel charges Blanket PO to purchase sublet unleaded & diesel	192.71
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	fuel charges Blanket PO for reimbursement to City for purchase of unleaded	83.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	fuel for maintenance vehicles Blanket PO for	187.36
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for purchase of unleaded fuel for maintenance vehicles Blanket PO for	162.42
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for purchase of unleaded fuel for maintenance vehicles Blanket PO for	172.28
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	reimbursement to City for purchase of unleaded fuel for maintenance vehicles Blanket PO for	13.77
199	GENERAL FUND	178228	04/30/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	reimbursement to City for purchase of unleaded fuel for maintenance vehicles Blanket PO for purchase of unleaded & diesel sublet fuel charges	75.40
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	86.61
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	64.24
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	71.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	vehicles Blanket PO for	100.23
						reimbursement to City for purchase of unleaded fuel for maintenance	
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	vehicles Blanket PO for	93.50
						reimbursement to City for purchase of unleaded fuel for maintenance	
199	GENERAL FUND	176214	11/07/2019	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	vehicles Purchase Oils & Lubes	658.35
						for buses & white fleet	
199	GENERAL FUND	176214	11/07/2019	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses &	2,195.60
						white fleet	
199	GENERAL FUND	177637	02/20/2020	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Oils & Lubes for buses &	1,253.45
						white fleet	
199	GENERAL FUND	179148	07/22/2020	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Blanket PO #2 to	445.20
						purchase Oils & Lubes for buses & white fleet	
199	GENERAL FUND	179148	07/22/2020	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	Blanket PO #2 to	350.85
						purchase Oils & Lubes for buses & white fleet	
199	GENERAL FUND	175764	10/09/2019	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	09/11/2019 - Propane	3,657.79
						fuel for buses	
199	GENERAL FUND	175976	10/24/2019	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	LATE CHARGE	4.29
199	GENERAL FUND	176269	11/14/2019	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Propane fuel for buses	4,030.83
199	GENERAL FUND	176269	11/14/2019	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Propane fuel for buses	4,332.09
199	GENERAL FUND	177040	01/23/2020	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane	4,673.11
						fuel for buses	
199	GENERAL FUND	177687	02/27/2020	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Propane fuel for buses	4,688.82
199	GENERAL FUND	179490	08/20/2020	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane	5,130.62
						fuel for buses	
199	GENERAL FUND	175138	09/05/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	1,013.70
						bus parts for repairs & maintenance	
199	GENERAL FUND	175142	09/05/2019	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools &	938.21
						supplies	
199	GENERAL FUND	175156	09/05/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts	106.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for repairs	
199	GENERAL FUND	175156	09/05/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts	152.82
						for repairs	
199	GENERAL FUND	175156	09/05/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts	190.78
						for repairs	
199	GENERAL FUND	175156	09/05/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts	190.78
						for repairs	
199	GENERAL FUND	175156	09/05/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	1,751.17
						bus & truck parts for	
						repairs	
199	GENERAL FUND	175160	09/05/2019	MCREE FORD	199 E 34 6318 00 903 0 99 815	Misc parts for Ford	47.50
						vehicles white fleet	
199	GENERAL FUND	175160	09/05/2019	MCREE FORD	199 E 34 6318 00 903 0 99 815	Misc parts for Ford	280.21
						vehicles white fleet	
199	GENERAL FUND	175160	09/05/2019	MCREE FORD	199 E 34 6318 00 903 0 99 815	Misc parts for Ford	41.63
						vehicles white fleet	
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for	150.59
						vehicle repairs as	
						needed	
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for	23.94
						vehicle repairs as	
						needed	
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-18.00
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for	119.40
						vehicle repairs as	
						needed	
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for	266.56
						vehicle repairs as	
						needed	
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for	133.30
						vehicle repairs as	
						needed	
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for	370.92
						vehicle repairs as	
						needed	
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-116.28
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for	25.98
						vehicle repairs as	
						needed	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	36.94
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-100.00
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	34.37
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	558.85
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	141.62
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	175.71
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	34.94
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-88.00
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-37.24
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	39.96
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	33.98
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	36.28
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	9.54
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	140.58
199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	64.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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199	GENERAL FUND	175165	09/05/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	83.29
199	GENERAL FUND	175173	09/05/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	720.00
199	GENERAL FUND	175185	09/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	152.34
199	GENERAL FUND	175185	09/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	391.20
199	GENERAL FUND	175185	09/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	51.85
199	GENERAL FUND	175185	09/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	1,680.70
199	GENERAL FUND	175185	09/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	955.80
199	GENERAL FUND	175185	09/05/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	181.76
199	GENERAL FUND	175188	09/05/2019	WOOD ALTERNATOR & STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Radiators & radiator parts	1,450.00
199	GENERAL FUND	175259	09/12/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	426.00
199	GENERAL FUND	175259	09/12/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	1,787.00
199	GENERAL FUND	175259	09/12/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-0.50
199	GENERAL FUND	175259	09/12/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	999.95
199	GENERAL FUND	175283	09/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	133.92
199	GENERAL FUND	175283	09/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	6.49
199	GENERAL FUND	175283	09/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	113.93
199	GENERAL FUND	175289	09/12/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	96.90
199	GENERAL FUND	175289	09/12/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	65.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	175289	09/12/2019		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	BUS REPAIR	536.71
199	GENERAL FUND	175296	09/12/2019		TEXAS TRUCK A/C	199 E 34 6318 00 903 0 99 815	Air conditioner parts for propane bus A/C repairs	878.00
199	GENERAL FUND	175297	09/12/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	246.27
199	GENERAL FUND	175297	09/12/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	89.31
199	GENERAL FUND	175297	09/12/2019		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	240.28
199	GENERAL FUND	175298	09/12/2019		TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Hoses & tubing for buses & vehicles	79.34
199	GENERAL FUND	175361	09/19/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	55.62
199	GENERAL FUND	175361	09/19/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	47.72
199	GENERAL FUND	175361	09/19/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	21.35
199	GENERAL FUND	175361	09/19/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	42.98
199	GENERAL FUND	175361	09/19/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	20.05
199	GENERAL FUND	175361	09/19/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-23.86
199	GENERAL FUND	175361	09/19/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-62.00
199	GENERAL FUND	175396	09/19/2019		DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	223.98
199	GENERAL FUND	175398	09/19/2019		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	48.82
199	GENERAL FUND	175492	09/26/2019		DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools & supplies	323.78
199	GENERAL FUND	175511	09/26/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	72.18
199	GENERAL FUND	175511	09/26/2019		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	208.99

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199	GENERAL FUND	175511	09/26/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	42.03
199	GENERAL FUND	175511	09/26/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	105.87
199	GENERAL FUND	175511	09/26/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	4.99
199	GENERAL FUND	175511	09/26/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	113.15
199	GENERAL FUND	175528	09/26/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Bus parts for repairs & maintenance	66.00
199	GENERAL FUND	175528	09/26/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Bus parts for repairs & maintenance	112.02
199	GENERAL FUND	175528	09/26/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-120.00
199	GENERAL FUND	175530	09/26/2019	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Hoses & tubing for buses & vehicles	168.83
199	GENERAL FUND	175632	10/03/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	68.06
199	GENERAL FUND	175644	10/03/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	55.46
199	GENERAL FUND	175644	10/03/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	200.00
199	GENERAL FUND	175733	10/09/2019	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools	2,680.72
199	GENERAL FUND	175733	10/09/2019	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools	59.50
199	GENERAL FUND	175793	10/09/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	48.21
199	GENERAL FUND	175793	10/09/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	43.42
199	GENERAL FUND	175793	10/09/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	38.98
199	GENERAL FUND	175793	10/09/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	30.23
199	GENERAL FUND	175793	10/09/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	96.02
199	GENERAL FUND	175793	10/09/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	247.28
199	GENERAL FUND	175793	10/09/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	26.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175793	10/09/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	153.78
199	GENERAL FUND	175793	10/09/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	10.00
199	GENERAL FUND	175793	10/09/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT	-49.00
199	GENERAL FUND	175793	10/09/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT	-28.58
199	GENERAL FUND	175855	10/17/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	198.00
199	GENERAL FUND	175869	10/17/2019	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	384.82
199	GENERAL FUND	175882	10/17/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	14.97
199	GENERAL FUND	175882	10/17/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	37.23
199	GENERAL FUND	175882	10/17/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	80.06
199	GENERAL FUND	175882	10/17/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	38.84
199	GENERAL FUND	175882	10/17/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	36.78
199	GENERAL FUND	175882	10/17/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	46.38
199	GENERAL FUND	175882	10/17/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	17.27
199	GENERAL FUND	175882	10/17/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	31.70
199	GENERAL FUND	175882	10/17/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	275.71
199	GENERAL FUND	175897	10/17/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	24.32
199	GENERAL FUND	175928	10/23/2019	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools	2,680.72
199	GENERAL FUND	175928	10/23/2019	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools	59.50
199	GENERAL FUND	175996	10/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	337.34
199	GENERAL FUND	175996	10/24/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	54.74

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	175998	10/24/2019		199 E 34 6318 00 903 0 99 815	OGBURNS TRUCK PARTS	Misc bus/vehicle parts for repairs	75.14
199	GENERAL FUND	176029	10/24/2019		199 E 34 6318 00 903 0 99 815	THOMAS BUS GULF COAST GP, INC	Bus parts for repairs & maintenance	60.00
199	GENERAL FUND	176029	10/24/2019		199 E 34 6318 00 903 0 99 815	THOMAS BUS GULF COAST GP, INC	Bus parts for repairs & maintenance	37.32
199	GENERAL FUND	176029	10/24/2019		199 E 34 6318 00 903 0 99 815	THOMAS BUS GULF COAST GP, INC	Bus parts for repairs & maintenance	32.88
199	GENERAL FUND	176086	10/31/2019		199 E 34 6318 00 903 0 99 815	CHALK'S TRUCK PARTS INC	Bus parts for repairs & maintenance	744.00
199	GENERAL FUND	176086	10/31/2019		199 E 34 6318 00 903 0 99 815	CHALK'S TRUCK PARTS INC	Bus parts for repairs & maintenance	161.25
199	GENERAL FUND	176115	10/31/2019		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC	Shop stock & parts for vehicle repairs as needed	503.77
199	GENERAL FUND	176115	10/31/2019		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC	Shop stock & parts for vehicle repairs as needed	8.94
199	GENERAL FUND	176115	10/31/2019		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC	Shop stock & parts for vehicle repairs as needed	118.94
199	GENERAL FUND	176115	10/31/2019		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC	Shop stock & parts for vehicle repairs as needed	6.68
199	GENERAL FUND	176115	10/31/2019		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC	Shop stock & parts for vehicle repairs as needed	38.16
199	GENERAL FUND	176115	10/31/2019		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC	Shop stock & parts for vehicle repairs as needed	228.60
199	GENERAL FUND	176126	10/31/2019		199 E 34 6318 00 903 0 99 815	RUSH BUS CENTERS, HOUSTON	Misc parts for repairs to buses	107.80
199	GENERAL FUND	176199	11/07/2019		199 E 34 6318 00 903 0 99 815	KYRISH TRUCK CENTER OF HOUSTON	Blanket PO to cover misc bus & truck parts for repairs	882.29
199	GENERAL FUND	176204	11/07/2019		199 E 34 6318 00 903 0 99 815	NORMAN FREDE CHEVROLET	Misc parts for repairs to Chevrolet vehicles	173.20
199	GENERAL FUND	176205	11/07/2019		199 E 34 6318 00 903 0 99 815	O'REILLY AUTOMOTIVE STORES, INC	Stock & parts for vehicle repairs as	66.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176205	11/07/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	needed Stock & parts for vehicle repairs as needed	13.65
199	GENERAL FUND	176205	11/07/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	313.00
199	GENERAL FUND	176205	11/07/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Stock & parts for vehicle repairs as needed	8.94
199	GENERAL FUND	176205	11/07/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-20.35
199	GENERAL FUND	176209	11/07/2019	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	380.00
199	GENERAL FUND	176218	11/07/2019	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	purchase alternator parts & repair for fleet	339.50
199	GENERAL FUND	176262	11/14/2019	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	435.00
199	GENERAL FUND	176285	11/14/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	213.82
199	GENERAL FUND	176285	11/14/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	6.82
199	GENERAL FUND	176285	11/14/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	432.62
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	386.88
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	28.92
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	75.05
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs as needed	68.27
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for	31.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						vehicle repairs as needed	
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-54.00
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	52.98
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	157.18
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	81.29
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	10.38
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	5.36
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	10.72
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	86.93
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	71.92
199	GENERAL FUND	176295	11/14/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	15.98
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	54.75
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	241.21
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	191.32
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs &	101.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						maintenance	
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	238.69
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	676.13
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	189.62
199	GENERAL FUND	176324	11/14/2019	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	93.57
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
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	31.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176675	12/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	vehicle repairs Shop stock & parts for	79.99
199	GENERAL FUND	176750	12/18/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	vehicle repairs Misc bus & truck parts	286.32
199	GENERAL FUND	176750	12/18/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs Misc bus & truck parts	106.91
199	GENERAL FUND	176750	12/18/2019	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	for repairs 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
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 &	170.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						maintenance	
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	177023	01/23/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	525.00
199	GENERAL FUND	177023	01/23/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	678.00
199	GENERAL FUND	177062	01/23/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	255.67
199	GENERAL FUND	177073	01/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	126.89
199	GENERAL FUND	177073	01/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	31.76
199	GENERAL FUND	177073	01/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	83.24
199	GENERAL FUND	177073	01/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	118.41
199	GENERAL FUND	177073	01/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	104.97
199	GENERAL FUND	177073	01/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	217.78
199	GENERAL FUND	177073	01/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	150.59
199	GENERAL FUND	177073	01/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	17.21
199	GENERAL FUND	177073	01/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	43.74
199	GENERAL FUND	177073	01/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-178.43
199	GENERAL FUND	177073	01/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-40.00
199	GENERAL FUND	177076	01/23/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	103.14
199	GENERAL FUND	177114	01/23/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	106.85
199	GENERAL FUND	177114	01/23/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	28.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						maintenance	
199	GENERAL FUND	177115	01/23/2020	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Hoses & tubing for buses & vehicles	198.16
199	GENERAL FUND	177189	01/30/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	876.50
199	GENERAL FUND	177219	01/30/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	696.05
199	GENERAL FUND	177230	01/30/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	168.00
199	GENERAL FUND	177230	01/30/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	15.96
199	GENERAL FUND	177230	01/30/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	36.80
199	GENERAL FUND	177230	01/30/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	116.55
199	GENERAL FUND	177247	01/30/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	74.26
199	GENERAL FUND	177247	01/30/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	189.80
199	GENERAL FUND	177247	01/30/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	74.97
199	GENERAL FUND	177247	01/30/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	44.64
199	GENERAL FUND	177247	01/30/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	46.99
199	GENERAL FUND	177247	01/30/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	3.99
199	GENERAL FUND	177247	01/30/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	126.06
199	GENERAL FUND	177247	01/30/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	42.23

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177247	01/30/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	75.05
199	GENERAL FUND	177247	01/30/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Purchase of shop stock & parts for vehicle repairs	47.88
199	GENERAL FUND	177249	01/30/2020		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Purchase misc bus/vehicle parts for repairs	269.32
199	GENERAL FUND	177249	01/30/2020		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Purchase misc bus/vehicle parts for repairs	103.48
199	GENERAL FUND	177273	01/30/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	474.52
199	GENERAL FUND	177273	01/30/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	56.75
199	GENERAL FUND	177273	01/30/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	743.24
199	GENERAL FUND	177273	01/30/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	174.28
199	GENERAL FUND	177273	01/30/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Purchase bus parts for repairs & maintenance	183.24
199	GENERAL FUND	177273	01/30/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	CREDIT MEMO	-120.00
199	GENERAL FUND	177440	02/13/2020		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	380.00
199	GENERAL FUND	177468	02/13/2020		HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	208.41
199	GENERAL FUND	177480	02/13/2020		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	311.16
199	GENERAL FUND	177480	02/13/2020		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	114.21
199	GENERAL FUND	177488	02/13/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	66.89
199	GENERAL FUND	177488	02/13/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	17.60
199	GENERAL FUND	177488	02/13/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	25.22
199	GENERAL FUND	177488	02/13/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	61.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177488	02/13/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	6.79
199	GENERAL FUND	177488	02/13/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	47.94
199	GENERAL FUND	177488	02/13/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	99.60
199	GENERAL FUND	177488	02/13/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	441.23
199	GENERAL FUND	177488	02/13/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	101.73
199	GENERAL FUND	177494	02/13/2020		OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Misc bus/vehicle parts for repairs	13.20
199	GENERAL FUND	177506	02/13/2020		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	719.80
199	GENERAL FUND	177525	02/13/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	52.08
199	GENERAL FUND	177525	02/13/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	271.75
199	GENERAL FUND	177525	02/13/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	39.12
199	GENERAL FUND	177525	02/13/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	376.26
199	GENERAL FUND	177527	02/13/2020		TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Hoses & tubing for buses & vehicles	412.00
199	GENERAL FUND	177603	02/20/2020		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	99.88
199	GENERAL FUND	177603	02/20/2020		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	49.94
199	GENERAL FUND	177615	02/20/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	79.98
199	GENERAL FUND	177615	02/20/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	370.92
199	GENERAL FUND	177615	02/20/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	39.96
199	GENERAL FUND	177627	02/20/2020		RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	670.00
199	GENERAL FUND	177676	02/27/2020		CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Bus parts for repairs & maintenance	165.50
199	GENERAL FUND	177682	02/27/2020		DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Misc shop tools &	98.63

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						supplies	
199	GENERAL FUND	177710	02/27/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	102.69
199	GENERAL FUND	177710	02/27/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	5.37
199	GENERAL FUND	177710	02/27/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	508.80
199	GENERAL FUND	177710	02/27/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	729.60
199	GENERAL FUND	177717	02/27/2020	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to Chevrolet vehicles	156.39
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	24.82
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	37.09
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	47.76
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	140.66
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	179.82
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	18.84
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	44.64
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	162.12
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	127.45
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	8.11
199	GENERAL FUND	177719	02/27/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	59.84
199	GENERAL FUND	177735	02/27/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to buses	450.00
199	GENERAL FUND	177815	03/05/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	86.40
199	GENERAL FUND	177815	03/05/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Misc bus & truck parts for repairs	192.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177827	03/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	18.08
199	GENERAL FUND	177827	03/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	19.99
199	GENERAL FUND	177827	03/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	62.91
199	GENERAL FUND	177827	03/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	203.28
199	GENERAL FUND	177827	03/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Shop stock & parts for vehicle repairs	43.70
199	GENERAL FUND	177912	03/26/2020	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Misc parts for repairs to Chevrolet vehicles	262.87
199	GENERAL FUND	178132	04/23/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	184.25
199	GENERAL FUND	178132	04/23/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	390.00
199	GENERAL FUND	178132	04/23/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	572.00
199	GENERAL FUND	178139	04/23/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	216.98
199	GENERAL FUND	178183	04/23/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	212.20
199	GENERAL FUND	178401	05/14/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	224.84
199	GENERAL FUND	178401	05/14/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus parts for repairs & maintenance	85.00
199	GENERAL FUND	178423	05/14/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	137.26
199	GENERAL FUND	178423	05/14/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	43.03

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178423	05/14/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	105.87
199	GENERAL FUND	178423	05/14/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	46.96
199	GENERAL FUND	178423	05/14/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	77.85
199	GENERAL FUND	178423	05/14/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	233.68
199	GENERAL FUND	178423	05/14/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	77.88
199	GENERAL FUND	178423	05/14/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-44.00
199	GENERAL FUND	178423	05/14/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-43.70
199	GENERAL FUND	178433	05/14/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc parts for repairs to buses	480.48
199	GENERAL FUND	178445	05/14/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	343.45
199	GENERAL FUND	178445	05/14/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	15.32
199	GENERAL FUND	178445	05/14/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit Memo - bus parts for repairs &	-120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						maintenance	
199	GENERAL FUND	178473	05/21/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus	93.78
						parts for repairs & maintenance	
199	GENERAL FUND	178509	05/28/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	105.00
						shop tools & supplies	
199	GENERAL FUND	178509	05/28/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	65.00
						shop tools & supplies	
199	GENERAL FUND	178509	05/28/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	65.00
						shop tools & supplies	
199	GENERAL FUND	178523	05/28/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	273.85
						purchase of shop stock & parts for vehicle	
						repairs as needed	
199	GENERAL FUND	178523	05/28/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	26.26
						purchase of shop stock & parts for vehicle	
						repairs as needed	
199	GENERAL FUND	178523	05/28/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	89.97
						purchase of shop stock & parts for vehicle	
						repairs as needed	
199	GENERAL FUND	178523	05/28/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	161.41
						purchase of shop stock & parts for vehicle	
						repairs as needed	
199	GENERAL FUND	178523	05/28/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	66.45
						purchase of shop stock & parts for vehicle	
						repairs as needed	
199	GENERAL FUND	178523	05/28/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	26.74
						purchase of shop stock & parts for vehicle	
						repairs as needed	
199	GENERAL FUND	178525	05/28/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for misc	383.47
						parts for repairs to buses	
199	GENERAL FUND	178531	05/28/2020	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to	167.26
						purchase hoses & tubing	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178644	06/04/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	for buses & vehicles Blanket PO to cover misc	6.36
199	GENERAL FUND	178644	06/04/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	216.49
199	GENERAL FUND	178650	06/11/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO to cover misc	282.47
199	GENERAL FUND	178650	06/11/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	shop tools & supplies Blanket PO to cover misc	433.00
199	GENERAL FUND	178668	06/11/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	shop tools & supplies Blanket PO to cover misc	745.16
199	GENERAL FUND	178668	06/11/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	bus & truck parts for repairs Blanket PO covering the	59.97
199	GENERAL FUND	178673	06/11/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed	247.28
199	GENERAL FUND	178673	06/11/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	229.12
199	GENERAL FUND	178673	06/11/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	46.89
199	GENERAL FUND	178758	06/17/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-645.55
199	GENERAL FUND	178758	06/17/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	3,664.41
199	GENERAL FUND	178766	06/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle	29.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178766	06/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	36.54
199	GENERAL FUND	178766	06/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	161.41
199	GENERAL FUND	178766	06/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	58.82
199	GENERAL FUND	178817	06/24/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	179.00
199	GENERAL FUND	178827	06/24/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	10.99
199	GENERAL FUND	179055	07/15/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	727.90
199	GENERAL FUND	179059	07/15/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	570.50
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-67.92
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-197.73
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-19.08
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock &	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-63.76
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-50.94
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	66.00
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-229.33
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-247.91
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-52.99
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	52.99
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	67.92
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	197.73
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	19.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	63.76
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	50.94
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	229.33
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	247.91
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	-66.00
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	0.00
199	GENERAL FUND	179080	07/15/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	112.44
199	GENERAL FUND	179080	07/15/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	80.64
199	GENERAL FUND	179099	07/15/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	321.27
199	GENERAL FUND	179099	07/15/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	399.27
199	GENERAL FUND	179099	07/15/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	798.54
199	GENERAL FUND	179099	07/15/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit memo	-172.80
199	GENERAL FUND	179101	07/15/2020	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase hoses & tubing	76.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179134	07/22/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	for buses & vehicles Blanket PO to cover misc bus & truck parts for repairs	374.26
199	GENERAL FUND	179140	07/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	82.60
199	GENERAL FUND	179140	07/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	226.26
199	GENERAL FUND	179140	07/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	55.00
199	GENERAL FUND	179162	07/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	359.96
199	GENERAL FUND	179260	07/30/2020	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Vehicle part for Unit 304 (Pedal)	94.71
199	GENERAL FUND	179299	08/05/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	786.50
199	GENERAL FUND	179299	08/05/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	615.00
199	GENERAL FUND	179307	08/05/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	197.90
199	GENERAL FUND	179311	08/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	43.94
199	GENERAL FUND	179311	08/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	34.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179311	08/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	180.42
199	GENERAL FUND	179311	08/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	225.23
199	GENERAL FUND	179311	08/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	900.00
199	GENERAL FUND	179311	08/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	9.34
199	GENERAL FUND	179311	08/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	44.30
199	GENERAL FUND	179311	08/05/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	34.99
199	GENERAL FUND	179313	08/05/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	160.00
199	GENERAL FUND	179322	08/05/2020	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	1,087.00
199	GENERAL FUND	179371	08/13/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	1,287.00
199	GENERAL FUND	179374	08/13/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	1,176.12
199	GENERAL FUND	179384	08/13/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus parts for repairs & maintenance	173.48
199	GENERAL FUND	179384	08/13/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus	94.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179390	08/13/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	parts for repairs & maintenance Blanket PO to cover misc bus & truck parts for repairs	472.50
199	GENERAL FUND	179390	08/13/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	948.63
199	GENERAL FUND	179397	08/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	103.27
199	GENERAL FUND	179397	08/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	161.41
199	GENERAL FUND	179397	08/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	107.73
199	GENERAL FUND	179397	08/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	67.98
199	GENERAL FUND	179397	08/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	44.30
199	GENERAL FUND	179397	08/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	0.75
199	GENERAL FUND	179397	08/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	36.66
199	GENERAL FUND	179397	08/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle	405.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179397	08/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	132.59
199	GENERAL FUND	179397	08/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	900.00
199	GENERAL FUND	179399	08/13/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	40.00
199	GENERAL FUND	179417	08/13/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	-163.68
199	GENERAL FUND	179417	08/13/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	1,253.38
199	GENERAL FUND	179417	08/13/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	-138.24
199	GENERAL FUND	179417	08/13/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	857.53
199	GENERAL FUND	179419	08/13/2020	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase hoses & tubing for buses & vehicles	27.10
199	GENERAL FUND	179469	08/20/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	206.50
199	GENERAL FUND	179469	08/20/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	303.00
199	GENERAL FUND	179512	08/20/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	437.26
199	GENERAL FUND	179512	08/20/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	33.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	29.98
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	114.31
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	65.70
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	35.96
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	101.98
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	64.99
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	67.92
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	197.73
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	19.08
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	63.76
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	50.94
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	-66.00
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	229.33
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	247.91
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	52.99
199	GENERAL FUND	179531	08/20/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	129.56
199	GENERAL FUND	179555	08/20/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	798.54
199	GENERAL FUND	179555	08/20/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	61.76
199	GENERAL FUND	179555	08/20/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	534.23
199	GENERAL FUND	179555	08/20/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	489.62
199	GENERAL FUND	179555	08/20/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs &	9.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						maintenance	
199	GENERAL FUND	179645	08/31/2020	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	(1) pulley for bus 412303	12.24
199	GENERAL FUND	175147	09/05/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Tires for white fleet & buses	199.16
199	GENERAL FUND	175147	09/05/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Tires for white fleet & buses	893.36
199	GENERAL FUND	175147	09/05/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Tires for white fleet & buses	1,606.64
199	GENERAL FUND	175147	09/05/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Tires for white fleet & buses	2,373.88
199	GENERAL FUND	175147	09/05/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Tires for white fleet & buses	957.00
199	GENERAL FUND	175147	09/05/2019	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Tires for white fleet & buses	98.00
199	GENERAL FUND	175178	09/05/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Tires for white fleet & buses	456.00
199	GENERAL FUND	176211	11/07/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	450.00
199	GENERAL FUND	176314	11/14/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	124.00
199	GENERAL FUND	176314	11/14/2019	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	500.00
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	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	177213	01/30/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,445.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177213	01/30/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,007.52
199	GENERAL FUND	177262	01/30/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	1,568.72
199	GENERAL FUND	177262	01/30/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Purchase vehicle tires for white fleet & buses	1,486.24
199	GENERAL FUND	177590	02/20/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,841.00
199	GENERAL FUND	177836	03/05/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Vehicle tires for white fleet & buses	1,068.86
199	GENERAL FUND	178202	04/23/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	899.81
199	GENERAL FUND	178483	05/21/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	775.46
199	GENERAL FUND	178683	06/11/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	2,500.00
199	GENERAL FUND	178683	06/11/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	625.79
199	GENERAL FUND	178812	06/24/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	481.00
199	GENERAL FUND	179066	08/17/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	-194.96
199	GENERAL FUND	179066	08/17/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	-286.04
199	GENERAL FUND	179066	07/15/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	194.96
199	GENERAL FUND	179066	07/15/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	286.04
199	GENERAL FUND	179168	07/23/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white	228.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179381	08/13/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	fleet & buses Blanket PO to purchase vehicle tires for white	2,731.00
199	GENERAL FUND	179413	08/13/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	fleet & buses Blanket PO to purchase vehicle tires for white	2,175.00
199	GENERAL FUND	179413	08/13/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	fleet & buses Blanket PO to purchase vehicle tires for white	1,458.24
199	GENERAL FUND	179497	08/20/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	fleet & buses Blanket PO to purchase vehicle tires for white	2,988.00
199	GENERAL FUND	175145	09/05/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	69.12
199	GENERAL FUND	175145	09/05/2019	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Misc. hardware & shop supplies	57.09
199	GENERAL FUND	175190	09/05/2019	ZEP MANUFACTURING COMPANY	199 E 34 6319 00 903 0 99 815	shop supplies degreasers/cleaners for buses, tools, misc	313.25
199	GENERAL FUND	175613	10/03/2019	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	Bus & white fleet registration/inspection stickers	212.75
199	GENERAL FUND	175788	10/09/2019	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Misc hardware & supplies for repairs	99.87
199	GENERAL FUND	175871	10/17/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	9.21
199	GENERAL FUND	175871	10/17/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	31.91
199	GENERAL FUND	175871	10/17/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	2.28
199	GENERAL FUND	175871	10/17/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	4.56
199	GENERAL FUND	176258	11/14/2019	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers,	63.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176497	11/22/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	misc vehicle printing Blanket PO for misc supplies for shop & vehicles	252.69
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 stickers	404.25
199	GENERAL FUND	176777	12/19/2019	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	176.93
199	GENERAL FUND	177049	01/23/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	258.28
199	GENERAL FUND	177236	01/30/2020	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	ACCT # 1705 Misc hardware & supplies for repairs	5.97
199	GENERAL FUND	177321	02/06/2020	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	Blanket PO for all bus & white fleet registration/inspection stickers	392.50
199	GENERAL FUND	177570	02/20/2020	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Vehicle decals, signs, stickers, misc vehicle printing	216.43
199	GENERAL FUND	177593	02/20/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	165.25
199	GENERAL FUND	177594	02/20/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	211.18
199	GENERAL FUND	177776	03/05/2020	ADDI LLC.	199 E 34 6319 00 903 0 99 815	vehicle decals, signs, stickers, misc vehicle printing	19.92
199	GENERAL FUND	177776	03/05/2020	ADDI LLC.	199 E 34 6319 00 903 0 99 815	vehicle decals, signs, stickers, misc vehicle printing	141.33
199	GENERAL FUND	178013	04/09/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	TOLL FEE	29.25
199	GENERAL FUND	178160	04/23/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	FEB Blanket PO covering	831.39

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						the costs associated with EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	
199	GENERAL FUND	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	77.91
199	GENERAL FUND	178234	04/30/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	154.77
199	GENERAL FUND	178332	05/07/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	Blanket PO covering the costs associated with EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	244.12
199	GENERAL FUND	178517	05/28/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	131.87
199	GENERAL FUND	178873	07/01/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	2019-20 Blanket PO for misc supplies for shop & vehicles (SUMMER 2020)	255.31
199	GENERAL FUND	179361	08/13/2020	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	133.39
199	GENERAL FUND	179379	08/13/2020	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Transportation - Acct 112 - Misc. hardware & shop supplies	28.73
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase misc hardware & supplies for repairs	77.46
199	GENERAL FUND	179569	08/20/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	7/5/20 stmt 2019-20 Blanket PO for misc supplies for shop & vehicles (SUMMER 2020)	239.05
199	GENERAL FUND	179574	08/21/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	2019-20 Blanket PO for misc supplies for shop & vehicles (SUMMER 2020)	546.12
199	GENERAL FUND	192000963	06/17/2020	CRUZ, LEZLIE	199 E 34 6319 00 903 0 99 815	Reimbursement for bus registrations #221 &	44.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						#993	
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	175159	09/05/2019	LIBERTY OFFICE PRODUCTS	199 E 34 6399 00 903 0 99 815	Misc supplies Trans Operations & Maintenance	20.20
199	GENERAL FUND	175272	09/12/2019	HOUSTON COMMUNICATIONS, INC	199 E 34 6399 00 903 0 99 815	2 XPR3300e UHF digital portable radios antenna, rapid charger, belt-clip includ programming	1,021.30
199	GENERAL FUND	175451	09/26/2019	HOUSTON COMMUNICATIONS, INC	199 E 34 6399 00 903 0 99 815	mobile front programming cable and moto software for programming walkie talkies	250.00
199	GENERAL FUND	175451	09/26/2019	HOUSTON COMMUNICATIONS, INC	199 E 34 6399 00 903 0 99 815	mobile front programming cable and moto software for programming walkie talkies	35.00
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	34.36
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	91.78
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	67.33
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	95.98
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	56.25
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office & computer supplies	627.29
199	GENERAL FUND	177075	01/23/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	44.99
199	GENERAL FUND	177075	01/23/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies	29.99
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	32.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	24.68
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	29.19
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	26.15
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Office supplies & computer supplies as needed	117.89
199	GENERAL FUND	178077	04/16/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	office supplies & computer supplies as needed	90.37
199	GENERAL FUND	178077	04/16/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	office supplies & computer supplies as needed	56.97
199	GENERAL FUND	178213	04/23/2020	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Blanket PO for shop cleaners, degreasers & anti bacterial supplies	218.65
199	GENERAL FUND	178318	05/07/2020	AMERICAN EXPRESS	199 E 34 6399 00 903 0 99 815	VENDOR: AIA CORP/A&K PROMOTION; BLANKET PO ORDER for Hand sanitizer	290.50
199	GENERAL FUND	179150	07/22/2020	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Blanket PO for shop cleaners, degreasers & anti bacterial supplies	280.01
199	GENERAL FUND	179312	08/05/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	445.11
199	GENERAL FUND	179312	08/05/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	21.24
199	GENERAL FUND	179312	08/05/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	159.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179312	08/05/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	24.99
199	GENERAL FUND	179312	08/05/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	8.79
199	GENERAL FUND	179357	08/06/2020	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Disinfecting supplies: filter, filter cannister, filter bag	150.99
199	GENERAL FUND	179398	08/13/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	15.19
199	GENERAL FUND	179398	08/13/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	85.02
199	GENERAL FUND	179398	08/13/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	12.89
199	GENERAL FUND	179423	08/13/2020	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Blanket PO for shop cleaners, degreasers & anti bacterial supplies	620.78
199	GENERAL FUND	179425	08/13/2020	AREA SAFE & LOCK CO	199 E 34 6399 00 903 0 99 815	Bus key & tag	5.79
199	GENERAL FUND	179460	08/20/2020	AMERICAN EXPRESS	199 E 34 6399 00 903 0 99 815	VENDOR: AIA CORP/A&K PROMOTION; BLANKET PO ORDER for Hand sanitizer	265.95
199	GENERAL FUND	179460	08/20/2020	AMERICAN EXPRESS	199 E 34 6399 00 903 0 99 815	VENDOR: AIA CORP/A&K PROMOTION; BLANKET PO ORDER for Hand sanitizer	56.00
199	GENERAL FUND	179460	08/20/2020	AMERICAN EXPRESS	199 E 34 6399 00 903 0 99 815	VENDOR: AIA CORP/A&K PROMOTION; BLANKET PO ORDER for Hand sanitizer	58.00
199	GENERAL FUND	179592	08/25/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 34 6399 00 903 0 99 815	TRANSPORTATION DEPT: (4) Office Computers (see quote QT0058520)	2,876.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179598	08/25/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 34 6399 00 903 0 99 815	TRANSPORTATION DEPT: MICROSOFT OFFICE LICENSES (2) for Transp. Driver Lounge computer licenses (see quote #19058392)	91.96
199	GENERAL FUND	179598	08/25/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 34 6399 00 903 0 99 815	TRANSPORTATION DEPT: (4) MICROSOFT office licenses see quote (#19094392)	183.92
199	GENERAL FUND	179658	08/31/2020	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	concentrated glass cleaner (5 gal.) for bus cleaning	84.70
199	GENERAL FUND	192000992	07/15/2020	LEWIS, HAROLD	199 E 34 6399 00 903 0 99 815	Reimbursement for purchase hand sanitizers for office	29.95
199	GENERAL FUND	192001022	08/13/2020	AMAZON	199 E 34 6399 00 903 0 99 815	VIVO Dual Monitor Desk Mount Stand (qty 2) (STAND-V002)	79.90
199	GENERAL FUND	192001022	08/13/2020	AMAZON	199 E 34 6399 00 903 0 99 815	VIVO Dual Monitor Desk Mount Stand (qty 2) (STAND-V002)	27.50
199	GENERAL FUND	192001085	08/31/2020	VERDAHL, TERESA	199 E 34 6399 00 903 0 99 815	reimbursement for spiral notebooks/bus drivers	40.00
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 34 6399 00 903 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transpor tation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	51.00
199	GENERAL FUND	177094	01/23/2020	SCHOOL HEALTH CORP	199 E 34 6399 00 903 0 99 830	AED PEDI PADS - Replacement PEDI Pads for Admin Bldg/Maintenance/Transpor tation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board	81.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						room/Old Girls Gym/Museum	
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 34 6399 00 903 0 99 830	AED Replacement	332.64
						Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	175183	09/05/2019	TEEX	199 E 34 6411 00 903 0 99 815	School Bus Driver Instructor Training (30 hrs) 7/19/19-7/22/19 Bryan, Texas; Darla Hankins & Brant Perry	1,460.00
199	GENERAL FUND	176822	01/09/2020	HAMPTON INN	199 E 34 6411 00 903 0 99 815	Hotel stay D.Hankins 1/17/20 Frisco, TX TAPT Professional Development tran lc	118.00
199	GENERAL FUND	176825	02/14/2020	HOLIDAY INN EXPRESS	199 E 34 6411 00 903 0 99 815	Hotel stay B.Perry 1/17/20 Frisco, TX TAPT Professional Development tran lc	-93.24
199	GENERAL FUND	176825	01/09/2020	HOLIDAY INN EXPRESS	199 E 34 6411 00 903 0 99 815	Hotel stay B.Perry 1/17/20 Frisco, TX TAPT Professional Development tran lc	93.24
199	GENERAL FUND	176841	01/09/2020	TAPT	199 E 34 6411 00 903 0 99 815	2020 Frisco Prof Development - Orientation to TAPT - D.Hankins 1/18/20	95.00
199	GENERAL FUND	176842	01/09/2020	TAPT	199 E 34 6411 00 903 0 99 815	2020 Frisco Prof Development - Orientation to TAPT, Leadership - B.Perry 1/18/20	145.00
199	GENERAL FUND	177546	02/13/2020	TAPT	199 E 34 6411 00 903 0 99 815	TAPT Winter Conf. Professional Development: Child	190.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Passenger Restraint Systems, Orientation to Special Needs BPerry Trans LC	
199	GENERAL FUND	177547	03/05/2020	TAPT	199 E 34 6411 00 903 0 99 815	TAPT Winter Conf.	-190.00
						Professional Development: Personnel Management, Presentation Skills TVerdahl Tran LC	
199	GENERAL FUND	177547	02/13/2020	TAPT	199 E 34 6411 00 903 0 99 815	TAPT Winter Conf.	190.00
						Professional Development: Personnel Management, Presentation Skills TVerdahl Tran LC	
199	GENERAL FUND	177548	02/13/2020	TAPT	199 E 34 6411 00 903 0 99 815	TAPT Winter Conf.	190.00
						Professional Development: Child Passenger Restraint Systems, Orientation to Special Needs DHankins Trans LC	
199	GENERAL FUND	192000028	09/12/2019	CRUZ, LEZLIE	199 E 34 6411 00 903 0 99 815	18-19 mileage	65.30
						reimbursement for Trans office errands 3/27/19 - 8/30/19 (see attached)	
199	GENERAL FUND	192000607	02/06/2020	HANKINS, DARLA	199 E 34 6411 00 903 0 99 815	Post travel Frisco Tx	54.00
						per diem	
199	GENERAL FUND	192000620	02/06/2020	PERRY, BRANT	199 E 34 6411 00 903 0 99 815	Post travel Frisco Tx	140.13
						per diem & hotel reimbursement	
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	177614	02/20/2020	NORTH AMERICAN SOLUTIONS	199 E 34 6429 00 903 0 99 810	District Property & Casualty Insurance (PCAT-Property Casualty	30,748.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Alliance of Texas) March 1, 2020 - February 28, 2021	
199	GENERAL FUND	178190	04/23/2020	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	BLANKET PO 2019 -2020 Property Insurance Claims (deductible for damages)	500.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Dean Lewis 20-21	50.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Teresa Verdahl 20-21	50.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Lezlie Cruz 20-21	25.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Darla Hankins 20-21	25.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Tracey Bradshaw 20-21	25.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Brant Perry 20-21	25.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Luis Pedroza 20-21	25.00
199	GENERAL FUND	192000495	01/09/2020	HANKINS, DARLA	199 E 34 6495 00 903 0 99 815	Reimbursement TAPT Membership Dues D.Hankins 19-20	25.00
199	GENERAL FUND	192000504	01/09/2020	PERRY, BRANT	199 E 34 6495 00 903 0 99 815	Reimbursement TAPT Membership Dues B.Perry 19-20 tran lc	25.00
199	GENERAL FUND	192000920	05/21/2020	HANKINS, DARLA	199 E 34 6495 00 903 0 99 815	reimbursement for money order to pay for certification trainer	26.25
199	GENERAL FUND	175136	09/05/2019	BUTLER BUSINESS PRODUCTS	199 E 34 6499 00 903 0 99 815	Misc supplies Trans Operations & Maintenance	535.19
199	GENERAL FUND	175136	09/05/2019	BUTLER BUSINESS PRODUCTS	199 E 34 6499 00 903 0 99 815	Misc supplies Trans Operations & Maintenance	328.80
199	GENERAL FUND	175159	09/05/2019	LIBERTY OFFICE PRODUCTS	199 E 34 6499 00 903 0 99 815	Misc supplies Trans Operations & Maintenance	355.29
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	152.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176889	01/10/2020	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 815	(2 wks ad) Media advertisement - The Greensheet - Hiring bus drivers & monitors	152.85
199	GENERAL FUND	177462	02/13/2020	GALVESTON COUNTY DAILY NEWS	199 E 34 6499 00 903 0 99 815	(2 wks ad) Hiring advertisement for bus drivers & monitors	354.18
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 815	Media advertisement #2 - The Greensheet - Hiring bus drivers & monitors	152.84
199	GENERAL FUND	178745	06/17/2020	COPY DR	199 E 34 6499 00 903 0 99 815	(2 wks ad) 2019-20 Blanket PO for misc copy services, maps & Vinyl Banners	300.00
199	GENERAL FUND	179326	08/06/2020	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 815	Media advertisement #2 - The Greensheet - Hiring bus drivers & monitors	159.60
199	GENERAL FUND	179380	08/13/2020	GALVESTON COUNTY DAILY NEWS	199 E 34 6499 00 903 0 99 815	(2 wks ad) Hiring advertisement for bus drivers & monitors	352.70
199	GENERAL FUND	192000030	09/12/2019	HAMMOND, ROBERT	199 E 34 6499 00 903 0 99 815	#2 2/2020 reimbursement for CDL physical recert	95.00
199	GENERAL FUND	192000032	09/12/2019	LEWIS, HAROLD	199 E 34 6499 00 903 0 99 815	18-19 Lamination of 12' x 24' Friendswood subdivision map at Copy Doctor	83.12
199	GENERAL FUND	178762	06/17/2020	LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	545.27
199	GENERAL FUND	178762	06/17/2020	LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	290.00
199	GENERAL FUND	178762	06/17/2020	LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	14.00
199	GENERAL FUND	178762	06/17/2020	LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	545.27
199	GENERAL FUND	178762	06/17/2020	LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	290.00
199	GENERAL FUND	178762	06/17/2020	LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	14.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	178762	06/17/2020		LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	545.27
199	GENERAL FUND	178762	06/17/2020		LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	290.00
199	GENERAL FUND	178762	06/17/2020		LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	14.00
199	GENERAL FUND	178821	06/24/2020		LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	690.70
199	GENERAL FUND	178821	06/24/2020		LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	145.00
199	GENERAL FUND	178821	06/24/2020		LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	14.00
199	GENERAL FUND	178177	04/23/2020		NOREGON SYSTEMS, INC.	199 E 34 6639 00 903 0 99 815	Vehicle engine diagnostic software & equipment repairs	270.00
199	GENERAL FUND	178085	04/16/2020		TEXAS GENERAL CONTRACTORS, INC	199 E 35 6639 00 041 0 99 830	35% - JH Walk-in Freezer Replacement	32,773.63
199	GENERAL FUND	179292	07/30/2020		TEXAS GENERAL CONTRACTORS, INC	199 E 35 6639 00 041 0 99 830	JH Walk-in Freezer Replacement	7,008.77
199	GENERAL FUND	179575	08/21/2020		TEXAS GENERAL CONTRACTORS, INC	199 E 35 6639 00 041 0 99 830	JH Walk-in Freezer Replacement	30,305.25
199	GENERAL FUND	175561	10/01/2019		TASB RISK MANAGEMENT FUND	199 E 36 6145 00 001 0 91 805	2019-2020 UNEMPLOYMENT COMP COVERAGE	316.59
199	GENERAL FUND	176816	02/14/2020		COACHCOMM, LLC	199 E 36 6249 00 001 0 91 821	INVOICE 329476 FOR HEADSET LABOR RECEIVED ON 9-7-19 ath ar	-60.00
199	GENERAL FUND	176816	01/09/2020		COACHCOMM, LLC	199 E 36 6249 00 001 0 91 821	INVOICE 329476 FOR HEADSET LABOR RECEIVED ON 9-7-19 ath ar	60.00
199	GENERAL FUND	176817	02/14/2020		COACHCOMM, LLC	199 E 36 6249 00 001 0 91 821	INVOICE 329500 FOR HEADSET LABOR RECEIVED ON 9-7-19 ath ar	-213.40
199	GENERAL FUND	176817	01/09/2020		COACHCOMM, LLC	199 E 36 6249 00 001 0 91 821	INVOICE 329500 FOR HEADSET LABOR RECEIVED ON 9-7-19 ath ar	213.40
199	GENERAL FUND	178383	05/14/2020		CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	maint/repair on equipment in TRAINING ROOM	595.00
199	GENERAL FUND	175461	09/26/2019		MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument	661.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							repair
199	GENERAL FUND	175461	09/26/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument	273.60
							repair
199	GENERAL FUND	175461	09/26/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument	135.00
							repair
199	GENERAL FUND	175461	09/26/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument	630.00
							repair
199	GENERAL FUND	175461	09/26/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	FHS Band instrument	251.55
							repair
199	GENERAL FUND	175507	09/26/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band	31.50
							Instrument Repair
199	GENERAL FUND	175950	10/24/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band Instrument	181.80
							Repair
199	GENERAL FUND	176110	10/31/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band	72.00
							Instrument Repair
199	GENERAL FUND	176427	11/20/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band	27.00
							Instrument Repair
199	GENERAL FUND	176875	01/09/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band	121.95
							Instrument Repair
199	GENERAL FUND	177070	01/23/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band	297.00
							Instrument Repair
199	GENERAL FUND	177070	01/23/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band	75.83
							Instrument Repair
199	GENERAL FUND	177070	01/23/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band	135.00
							Instrument Repair
199	GENERAL FUND	177487	02/13/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band	54.00
							Instrument Repair
199	GENERAL FUND	177609	02/20/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band Instrument	220.50
							Repair
199	GENERAL FUND	177609	02/20/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Band Instrument	2,123.33
							Repair
199	GENERAL FUND	177715	02/27/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	107.23
199	GENERAL FUND	177810	03/05/2020	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 36 6249 70 001 0 99 822	Tune 3 pianos in the	450.00
							high school band hall
							\$150.00 ea.
199	GENERAL FUND	177810	03/05/2020	JAG MUSIC, MULTIMEDIA & PUBLISHING	199 E 36 6249 70 001 0 99 822	Tune 3 pianos in the	75.00
							high school band hall
							\$150.00 ea.
199	GENERAL FUND	177909	03/26/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	2019-20 HS Band	963.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Instrument Repair	
199	GENERAL FUND	177909	03/26/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		2019-20 HS Band	220.50
							Instrument Repair	
199	GENERAL FUND	177909	03/26/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Instrument repair	706.50
199	GENERAL FUND	177909	03/26/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Instrument repair	702.00
199	GENERAL FUND	178023	04/09/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Instrument repair	306.00
199	GENERAL FUND	178023	04/09/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Instrument repair	832.50
199	GENERAL FUND	178176	04/23/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822		Band Instrument repair	175.50
199	GENERAL FUND	175950	10/24/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		JH BAND - INSTRUMENT REPAIR	99.00
199	GENERAL FUND	175950	10/24/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		JH BAND - INSTRUMENT REPAIR	89.10
199	GENERAL FUND	175950	10/24/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		JH BAND - INSTRUMENT REPAIR	837.90
199	GENERAL FUND	175950	10/24/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		JH BAND - INSTRUMENT REPAIR	4,270.50
199	GENERAL FUND	176427	11/20/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		2019-20 JH Band Instrument Repair	305.33
199	GENERAL FUND	176427	11/20/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		2019-20 JH Band Instrument Repair	99.00
199	GENERAL FUND	176427	11/20/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		2019-20 JH Band Instrument Repair	27.00
199	GENERAL FUND	176427	11/20/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		2019-20 JH Band Instrument Repair	247.50
199	GENERAL FUND	176427	11/20/2019	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		2019-20 JH Band Instrument Repair	72.00
199	GENERAL FUND	177070	01/23/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		2019-20 JH Band Instrument Repair	99.00
199	GENERAL FUND	177070	01/23/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		2019-20 JH Band Instrument Repair	27.00
199	GENERAL FUND	177342	02/06/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		2019-20 JH Band Instrument Repair	8.10
199	GENERAL FUND	177487	02/13/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		2019-20 JH Band Instrument Repair	27.00
199	GENERAL FUND	177487	02/13/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		2019-20 JH Band Instrument Repair	45.00
199	GENERAL FUND	177609	02/20/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		JH Band Instrument Repair	565.65
199	GENERAL FUND	177963	04/02/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822		Blanket 2019-20 JH Band	216.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178023	04/09/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Instrument Repair 2019-20 JH Band	27.00
199	GENERAL FUND	178023	04/09/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Instrument Repair 2019-20 JH Band	216.00
199	GENERAL FUND	177744	02/27/2020	TEXAS MULTI-CHEM, LTD	199 E 36 6249 FM 001 0 91 821	Instrument Repair SOFTBALL FIELD SUPPLIES	7,534.00
199	GENERAL FUND	176464	11/20/2019	UHAUL	199 E 36 6269 00 001 0 91 821	11/01/2019 - UHAUL FOR AWAY FOOTBALL GAMES	110.00
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	177118	01/23/2020	UHAUL	199 E 36 6269 00 001 0 91 821	09/28/2019 - UHAUL FOR AWAY FOOTBALL GAMES	123.96
199	GENERAL FUND	177118	01/23/2020	UHAUL	199 E 36 6269 00 001 0 91 821	10/12/2019 - UHAUL FOR AWAY FOOTBALL GAMES	181.53
199	GENERAL FUND	177118	01/23/2020	UHAUL	199 E 36 6269 00 001 0 91 821	10/19/2019 - UHAUL FOR AWAY FOOTBALL GAMES	113.52
199	GENERAL FUND	177118	01/23/2020	UHAUL	199 E 36 6269 00 001 0 91 821	TOLL CITATION 10/11/2019 - UHAUL FOR AWAY FOOTBALL GAMES	1.75
199	GENERAL FUND	177118	01/23/2020	UHAUL	199 E 36 6269 00 001 0 91 821	TOLL CITATION 10/11/2019 - UHAUL FOR AWAY FOOTBALL GAMES	1.75
199	GENERAL FUND	175514	09/26/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	09/06/2019 - Tractor/penske rentals for band	222.18
199	GENERAL FUND	175999	10/24/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/04/2019 - Tractor/penske rentals for band	216.08
199	GENERAL FUND	176206	11/07/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	09/21/2019 - Tractor/penske rentals for band	253.56
199	GENERAL FUND	176206	11/07/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	09/26/2019 - Tractor/penske rentals for band	354.02
199	GENERAL FUND	176206	11/07/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	10/11/2019 -	249.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	176206	11/07/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	Tractor/penske rentals for band 10/18/2019 -	583.44
199	GENERAL FUND	176206	11/07/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	Tractor/penske rentals for band 10/25/2019 -	256.08
199	GENERAL FUND	176432	11/20/2019	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	Tractor/penske rentals for band 10/11/2019 - TOLL ROAD CHARGES & PROCESSING FEES	63.00
199	GENERAL FUND	176949	01/16/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/01/2019 - 11/06/2019 - tractor/penske rentals for band	1,514.51
199	GENERAL FUND	176949	01/16/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/01/2019-11/06/2019 - tractor/penske rentals for band	1,048.18
199	GENERAL FUND	176949	01/16/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/23/2019-11/23/2019 - tractor/penske rentals for band	218.59
199	GENERAL FUND	176949	01/17/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/01/2019-11/06/2019 - tractor/penske rentals for band	-1,048.18
199	GENERAL FUND	176949	01/17/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/01/2019 - 11/06/2019 - tractor/penske rentals for band	-1,514.51
199	GENERAL FUND	176949	01/17/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/23/2019-11/23/2019 - tractor/penske rentals for band	-218.59
199	GENERAL FUND	177008	01/17/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/01/2019-11/06/2019 - tractor/penske rentals for band	1,048.18
199	GENERAL FUND	177008	01/17/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/01/2019 - 11/06/2019 - tractor/penske rentals for band	1,565.31
199	GENERAL FUND	177008	01/17/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	11/23/2019-11/23/2019 - tractor/penske rentals for band	218.59
199	GENERAL FUND	177008	01/17/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	Blanket PO for	-50.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	177350	02/06/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	tractor/penske rentals for band 01/21/2020 -	302.94
199	GENERAL FUND	177497	02/13/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	tractor/penske rentals for band Blanket PO #2 for	27.60
199	GENERAL FUND	177497	02/13/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	tractor/penske rentals for band Blanket PO #2 for	63.00
199	GENERAL FUND	177497	02/13/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	tractor/penske rentals for band Blanket PO #2 for	30.00
199	GENERAL FUND	176573	12/05/2019	NORTH EAST ISD ATHLETIC FUND	199 E 36 6269 70 001 0 99 822	tractor/penske rentals for band Rent for Comalander Stadium, San Antonio, TX, Nov. 5, 11-2pm	600.00
199	GENERAL FUND	177681	02/27/2020	CUSTOM COSTUME COMPANY	199 E 36 6269 71 001 0 99 801	FHS THEATRE Costume Rental	840.00
199	GENERAL FUND	177949	04/02/2020	CUSTOM COSTUME COMPANY	199 E 36 6269 71 001 0 99 801	OPEN PO - FHS THEATRE Costume Rental	3,256.82
199	GENERAL FUND	175382	09/19/2019	DEER PARK HIGH SCHOOL	199 E 36 6298 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY 3 TOTAL (OCT 2019, NOV 2019 & MAR 2020)	150.00
199	GENERAL FUND	175382	11/05/2019	DEER PARK HIGH SCHOOL	199 E 36 6298 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY 3 TOTAL (OCT 2019, NOV 2019 & MAR 2020)	-150.00
199	GENERAL FUND	175478	09/26/2019	TASO - HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	FOOTBALL SCRIMMAGE (AUG 2019)	165.00
199	GENERAL FUND	176182	11/07/2019	DEER PARK HIGH SCHOOL	199 E 36 6298 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY MAR 2020	200.00
199	GENERAL FUND	176826	01/09/2020	HOUSTON CHAPTER BASKETBALL OFFICIALS	199 E 36 6298 00 001 0 91 821	INVOICE ATTACHED FOR BASKETBALL SCRIMMAGES ON 11-6-19 AND 11-12-19 ath ar	225.00
199	GENERAL FUND	176923	01/16/2020	HOUSTON ISD-MEDICAID FINANCE	199 E 36 6298 00 001 0 91 821	REGIONAL VOLLEYBALL TOURNAMENT NOV 15-16, 2019	558.47
199	GENERAL FUND	176932	01/16/2020	KATY ISD	199 E 36 6298 00 001 0 91 821	REGIONAL TENNIS	422.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MEET/PLAYOFF EXPENSES DIVIDED BY 4 SCHOOLS (OCT 24-25, 2019)	
199	GENERAL FUND	177703	02/27/2020	HOUSTON SW SOCCER OFFICIALS ASSOC.	199 E 36 6298 00 001 0 91 821	2019-20 SOCCER OFFICIAL	375.00
						BLANKET PO	
199	GENERAL FUND	178274	04/30/2020	TASO BASEBALL HOUSTON CHAPTER	199 E 36 6298 00 001 0 91 821	TASO BASEBALL SCRIMMAGES	470.00
						ESTIMATE PO (FEB 2020)	
199	GENERAL FUND	179113	07/15/2020	HOUSTON TASO SOFTBALL	199 E 36 6298 00 001 0 91 821	SOFTBALL SCRIMMAGE	260.00
						INVOICE 2-4-2020 THROUGH 2-7-2020 FHS-AR	
199	GENERAL FUND	192000049	09/19/2019	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS 2019-2020 Blanket PO for payments to athletic officials	5,000.00
199	GENERAL FUND	192000184	10/24/2019	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS 2019-2020 Blanket PO for payments to athletic officials	10,000.00
199	GENERAL FUND	192000513	01/09/2020	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS 2019-2020 Blanket PO for payments to athletic officials	10,000.00
199	GENERAL FUND	192000711	02/27/2020	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	Payments to athletic officials	5,000.00
199	GENERAL FUND	192000049	09/19/2019	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	JH 2019-2020 BLANKET PO for athletic officials	5,000.00
199	GENERAL FUND	192000184	10/24/2019	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	JH 2019-2020 BLANKET PO for athletic officials	5,000.00
199	GENERAL FUND	192000513	01/09/2020	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	JH 2019-2020 BLANKET PO for athletic officials	4,000.00
199	GENERAL FUND	176964	01/16/2020	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6298 GR 001 0 91 821	FRIENDSWOOD VS TEXAS CITY SALES 9/27/19	572.00
199	GENERAL FUND	176970	01/16/2020	UIL STORE (ONLINE)	199 E 36 6298 GR 001 0 91 821	UIL GATE 16% FOR FOOTBALL PLAYOFF GAME 11-15-19	1,445.12
199	GENERAL FUND	177072	01/23/2020	NRG PARK - SMG	199 E 36 6298 GR 001 0 91 821	FOOTBALL PLAYOFF SITE - NOV 2019	9,998.53
199	GENERAL FUND	177755	02/27/2020	DICKINSON HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	PLAYOFF FINANCIAL BREAKDOWN OF VISITING TEAM SHARE (LINE 23) THAT FISD HOSTED ON 2-17-2020 DICKINSON VS	148.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177763	02/27/2020	PEARLAND ISD	199 E 36 6298 GR 001 0 91 821	PEARLAND ATH - AR PLAYOFF FINANCIAL	148.70
						BREAKDOWN OF HOME TEAM SHARE (LINE 27) THAT FISD HOSTED ON 2-17-2020 DICKINSON VS PEARLAND ATH - AR	
199	GENERAL FUND	177770	04/21/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	16% UIL GATE RECEIPT OF PLAYOFF GAME FISD HOSTED ON 2-17-2020 ATH- AR	-97.60
199	GENERAL FUND	177770	02/27/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	16% UIL GATE RECEIPT OF PLAYOFF GAME FISD HOSTED ON 2-17-2020 ATH- AR	97.60
199	GENERAL FUND	177817	03/05/2020	LEE COLLEGE	199 E 36 6298 GR 001 0 91 821	BOY BASKETBALL PLAYOFF 2/25/20	153.56
199	GENERAL FUND	177817	03/05/2020	LEE COLLEGE	199 E 36 6298 GR 001 0 91 821	GIRLS BASKETBALL PLAYOFF 2/18/20	682.50
199	GENERAL FUND	177906	03/26/2020	LA PORTE HIGH SCHOOL	199 E 36 6298 GR 001 0 91 821	VOLLEYBALL PLAYOFF INVOICE - VIP FRIENDSWOOD VS DAYTON	388.56
199	GENERAL FUND	178207	04/27/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	16% UIL GATE RECEIPT OF PLAYOFF GAME FISD HOSTED ON 2-17-2020 ATH- AR	-97.60
199	GENERAL FUND	178207	04/23/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	16% UIL GATE RECEIPT OF PLAYOFF GAME FISD HOSTED ON 2-17-2020 ATH- AR	97.60
199	GENERAL FUND	178280	04/30/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	16% UIL GATE RECEIPT OF PLAYOFF GAME FISD HOSTED ON 2-17-2020 ATH- AR	107.20
199	GENERAL FUND	175772	10/09/2019	HUDL	199 E 36 6299 00 001 0 91 821	FOOTBALL FILM SOFTWARE	2,699.00
199	GENERAL FUND	175986	10/24/2019	HOUSTON METHODIST HOSPITAL	199 E 36 6299 00 001 0 91 821	2019-20 OPEN PO FOR ATHLETIC TRAINER'S CONTRACT	25,000.00
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	177732	02/27/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	2019-20 HELMET RECON - JH & HS	4,794.70
199	GENERAL FUND	177732	02/27/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 001 0 91 821	2019-20 HELMET RECON - JH & HS	13,775.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175609	10/03/2019	DJ SERVICES OF HOUSTON	199 E 36 6299 00 001 0 99 801	Sound system for Patriotic Half performances 10/4/19 4PM-9PM	400.00
199	GENERAL FUND	175168	09/05/2019	OSBORNE, EARL	199 E 36 6299 00 041 0 91 830	08/21/2019 - 08/30/2019 - JH Trainer	690.00
199	GENERAL FUND	175172	09/05/2019	RODRIGUEZ, MARILYN	199 E 36 6299 00 041 0 91 830	WEEK ENDING 08/31/2019 - Junior High Trainer	180.00
199	GENERAL FUND	175187	09/05/2019	WALKER, DANIEL JR	199 E 36 6299 70 001 0 99 822	Color Guard Tech Services for JULY & AUG 2019	610.00
199	GENERAL FUND	175767	10/09/2019	GARCIA, GERARDO	199 E 36 6299 70 001 0 99 822	2019-20 Marching Tech Services for Band \$25/hour	737.50
199	GENERAL FUND	175773	10/22/2019	HUGHEY, NICHOLAS	199 E 36 6299 70 001 0 99 822	SEPT 2019 - Compensation for Marching Tech services \$25/hour	-662.50
199	GENERAL FUND	175773	10/09/2019	HUGHEY, NICHOLAS	199 E 36 6299 70 001 0 99 822	SEPT 2019 - Compensation for Marching Tech services \$25/hour	662.50
199	GENERAL FUND	175808	10/09/2019	STANFIELD, BLAKE	199 E 36 6299 70 001 0 99 822	Marching Tech Services at \$20/hour	1,380.00
199	GENERAL FUND	175921	10/22/2019	HUGHEY, NICHOLAS	199 E 36 6299 70 001 0 99 822	SEPT 2019 - Compensation for Marching Tech services \$25/hour	662.50
199	GENERAL FUND	176098	10/31/2019	GREENLEE, DEVIN	199 E 36 6299 70 001 0 99 822	09/23/2019 - 09/29/2019 - Color Guard Tech Services	30.00
199	GENERAL FUND	176098	10/31/2019	GREENLEE, DEVIN	199 E 36 6299 70 001 0 99 822	09/30/2019 - 10/06/2019 - Color Guard Tech Services	30.00
199	GENERAL FUND	176098	10/31/2019	GREENLEE, DEVIN	199 E 36 6299 70 001 0 99 822	10/07/2019 - 10/13/2019 - Color Guard Tech Services	30.00
199	GENERAL FUND	176140	10/31/2019	WALKER, DANIEL JR	199 E 36 6299 70 001 0 99 822	09/16/2019 - 10/20/2019 - Color Guard Tech services	360.00
199	GENERAL FUND	176272	11/14/2019	GARCIA, GERARDO	199 E 36 6299 70 001 0 99 822	2019-20 Marching Tech Services for Band	262.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176278	11/14/2019	HUGHEY, NICHOLAS	199 E 36 6299 70 001 0 99 822	\$25/hour 2019-20 Compensation for Marching Tech services	337.50
199	GENERAL FUND	176316	11/14/2019	STANFIELD, BLAKE	199 E 36 6299 70 001 0 99 822	\$25/hour Marching Tech Services	120.00
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6299 70 001 0 99 822	at \$20/hour Bret Nelson FHS: 2020-21 Texas Bandmasters Convention/Association Fee/Membership (virtual convention JUL 19 and JUL 20-22, 2020)	50.00
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6299 70 001 0 99 822	Julio Sanchez FHS: 2020-21 Texas Bandmasters Convention/Association Fee/Membership (virtual convention JUL 19 and JUL 20-22, 2020)	50.00
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6299 70 001 0 99 822	Maycie Meyer FHS: 2020-21 Texas Bandmasters Convention/Association Fee/Membership (virtual convention JUL 19 and JUL 20-22, 2020)	50.00
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6299 70 001 0 99 822	Maycie Meyer virtual academy FHS: 2020-21 Texas Bandmasters Convention/Association Fee/Membership (virtual convention JUL 19 and JUL 20-22, 2020)	75.00
199	GENERAL FUND	179661	08/31/2020	SCHELLER, CHARLES	199 E 36 6299 70 001 0 99 822	FHS: Percussion Instructor for the Marching Band (AUG 2020)	400.00
199	GENERAL FUND	192000971	06/24/2020	STEINKE, WALTER	199 E 36 6299 70 041 0 99 822	Reimbursement for TBA dues	50.00
199	GENERAL FUND	192001009	07/30/2020	NOVAK, MELISSA	199 E 36 6299 NT 001 0 22 826	REIMBURSEMENT TO MELISSA	140.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						NOVAK FOR FOR VIRTUAL FCCLA NATIONALS REGISTRATION AND SESSIONS. STUDENTS PARTICIPATING WERE ELISE WHITTENBURG & KATIE JONES. CTE-LG	
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 36 6329 69 001 0 99 801	study materials for UIL	10.10
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 36 6329 69 001 0 99 801	study materials for UIL	7.69
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 36 6329 69 001 0 99 801	study materials for UIL	55.20
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 36 6329 69 001 0 99 801	CREDIT MEMO	-22.08
199	GENERAL FUND	175042	08/17/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	DEC 2018 - APR 2019	-4.80
						BLANKET/OPEN PO for TICKET SUPPLIES	
199	GENERAL FUND	175042	08/17/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	MAY 2019 BLANKET/OPEN PO for TICKET SUPPLIES	-21.80
199	GENERAL FUND	175143	09/05/2019	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 36 6399 00 001 0 91 821	STADIUM FLAGS	290.90
199	GENERAL FUND	175143	09/05/2019	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 36 6399 00 001 0 91 821	STADIUM FLAGS	339.40
199	GENERAL FUND	175143	09/05/2019	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 36 6399 00 001 0 91 821	STADIUM FLAGS	21.92
199	GENERAL FUND	175166	09/05/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	59.36
199	GENERAL FUND	175166	09/05/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES	74.99
199	GENERAL FUND	175260	09/12/2019	COPY DR	199 E 36 6399 00 001 0 91 821	FOOTBALL SIGNAGE	313.20
199	GENERAL FUND	175302	09/12/2019	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	BLANKET PO FOR PASSES (ticket supplies)	947.01
199	GENERAL FUND	175313	09/12/2019	COACHCOMM, LLC	199 E 36 6399 00 001 0 91 821	INVOICE FOR ATHLETIC HEADSETS RECEIVED 8-29-19	213.40
199	GENERAL FUND	175313	09/12/2019	COACHCOMM, LLC	199 E 36 6399 00 001 0 91 821	INVOICE FOR ATHLETIC HEADSETS RECEIVED 8-29-19	60.00
199	GENERAL FUND	175357	09/19/2019	COACHCOMM, LLC	199 E 36 6399 00 001 0 91 821	HEADSET SUPPLIES	970.00
199	GENERAL FUND	175402	09/19/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	SUPPLIES	10.49
199	GENERAL FUND	175402	09/19/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	SUPPLIES	17.65
199	GENERAL FUND	175402	09/19/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	SUPPLIES	22.49
199	GENERAL FUND	175402	09/19/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	SUPPLIES	43.59
199	GENERAL FUND	175402	09/19/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	SUPPLIES	50.82
199	GENERAL FUND	175402	09/19/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	SUPPLIES	54.76
199	GENERAL FUND	175465	09/26/2019	PEARLAND LUMBER CO	199 E 36 6399 00 001 0 91 821	BUILDING SUPPLIES	171.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175543	09/26/2019	COPY DR	199 E 36 6399 00 001 0 91 821	INV-14731 this is additional purchase for stadium signs for signage.	142.59
199	GENERAL FUND	175569	10/03/2019	ETIX INC.	199 E 36 6399 00 001 0 91 821	AUG 2019 BLANKET/OPEN PO for TICKET SUPPLIES	154.60
199	GENERAL FUND	175772	10/09/2019	HUDL	199 E 36 6399 00 001 0 91 821	BOYS/GIRLS SOCCER	1,000.00
199	GENERAL FUND	175988	10/24/2019	HUDL	199 E 36 6399 00 001 0 91 821	Girls Basketball Film Breakdown	1,189.15
199	GENERAL FUND	176155	10/31/2019	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	November 13th Signing Day Pens Received 10-28-19 FHS-AR	98.83
199	GENERAL FUND	176234	11/07/2019	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	FIELD HOUSE STORAGE TOTES INVOICE RECEIVED 9-13-19 FHS- AR	168.57
199	GENERAL FUND	176296	11/14/2019	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	158.46
199	GENERAL FUND	176482	11/21/2019	EAGLE MOUNTAIN FLAG & FLAGPOLE	199 E 36 6399 00 001 0 91 821	Stadium Friendswood Flag Received 10-7-19	287.54
199	GENERAL FUND	176494	11/21/2019	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	STADIUM CONTAINERS - RECEIVED 10-3-19 FHS- AR	149.22
199	GENERAL FUND	177275	01/30/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	STORAGE CONTAINERS	619.60
199	GENERAL FUND	177395	02/06/2020	KABLAM PROMOTIONS	199 E 36 6399 00 001 0 91 821	Signing Day Pens received on 1/29/20 ATH MD	98.38
199	GENERAL FUND	177454	02/13/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	11/01/2019 - 11/30/2019 - TICKET SUPPLIES	552.50
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	65.15
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	469.96
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	214.74
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	64.18
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	9.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	42.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	116.29
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES - BLANKET PO	43.29
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	OFFICE SUPPLIES - BLANKET PO	8.99
199	GENERAL FUND	177550	02/13/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	SAFETY ITEMS FOR FIELDHOUSE ATH- AR	80.60
199	GENERAL FUND	177645	02/20/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Football and Fieldhouse Supplies	58.00
199	GENERAL FUND	177645	02/20/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Football and Fieldhouse Supplies	30.00
199	GENERAL FUND	177645	02/20/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Football and Fieldhouse Supplies	68.21
199	GENERAL FUND	177645	02/20/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Football and Fieldhouse Supplies	29.00
199	GENERAL FUND	177645	02/20/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Football and Fieldhouse Supplies	69.00
199	GENERAL FUND	177727	02/27/2020	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	2019-20 RANK ONE SOFTWARE YEAR LICENSE	700.00
199	GENERAL FUND	177754	04/21/2020	COPY DR	199 E 36 6399 00 001 0 91 821	UIL PLAYOFF FLYER INVOICE - RECEIVED 2-18-2020 ATH-AR	-35.20
199	GENERAL FUND	177754	02/27/2020	COPY DR	199 E 36 6399 00 001 0 91 821	UIL PLAYOFF FLYER INVOICE - RECEIVED 2-18-2020 ATH-AR	35.20
199	GENERAL FUND	178140	04/23/2020	DELL COMPUTERS, INC	199 E 36 6399 00 001 0 91 821	FHS ATHLETIC OFFICE - DELL PRECISION 3541 LAPTOP	1,007.00
199	GENERAL FUND	178434	05/14/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 36 6399 00 001 0 91 821	MICROSOFT OFFICE FOR NEW COMPUTER	45.98
199	GENERAL FUND	178434	05/14/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 36 6399 00 001 0 91 821	ADOBE SOFTWARE FOR NEW COMPUTER	105.46
199	GENERAL FUND	178498	05/21/2020	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	Physical Form Extension Fee for Extending Physical Expiration Dates RECEIVED 5-11-2020	150.00
199	GENERAL FUND	178592	06/04/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES	55.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							- BLANKET PO	
199	GENERAL FUND	178666	06/11/2020	KAESER & BLAIR INC.	199 E 36 6399 00 001 0 91 821		2020 PARKING PASSES (FHS ATHLETICS)	637.27
199	GENERAL FUND	178808	06/24/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821		OCTOBER ETIX	-291.50
199	GENERAL FUND	178808	06/24/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821		ETIX Sept 2019	-193.10
199	GENERAL FUND	178808	06/24/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821		ETIX Sept 2019	193.10
199	GENERAL FUND	178808	06/24/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821		OCTOBER ETIX	291.50
199	GENERAL FUND	178850	06/24/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821		OCTOBER ETIX	441.80
199	GENERAL FUND	178850	06/24/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821		ETIX Sept 2019	193.10
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		2019-20 OFFICE SUPPLIES	212.60
							- BLANKET PO	
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		2019-20 OFFICE SUPPLIES	59.97
							- BLANKET PO	
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		2019-20 OFFICE SUPPLIES	34.57
							- BLANKET PO	
199	GENERAL FUND	179143	07/22/2020	PEARLAND LUMBER CO	199 E 36 6399 00 001 0 91 821		Training Room Supplies for Office desk	299.94
199	GENERAL FUND	179143	07/22/2020	PEARLAND LUMBER CO	199 E 36 6399 00 001 0 91 821		Training Room Supplies for Office desk	180.60
199	GENERAL FUND	179143	07/22/2020	PEARLAND LUMBER CO	199 E 36 6399 00 001 0 91 821		Training Room Supplies for Office desk	31.99
199	GENERAL FUND	179143	07/22/2020	PEARLAND LUMBER CO	199 E 36 6399 00 001 0 91 821		Training Room Supplies for Office desk	24.99
199	GENERAL FUND	179143	07/22/2020	PEARLAND LUMBER CO	199 E 36 6399 00 001 0 91 821		Training Room Supplies for Office desk	21.99
199	GENERAL FUND	179163	07/23/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		2019-20 OFFICE SUPPLIES	109.49
							- BLANKET PO	
199	GENERAL FUND	179163	07/23/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		2019-20 OFFICE SUPPLIES	327.96
							- BLANKET PO	
199	GENERAL FUND	179163	07/23/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		2019-20 OFFICE SUPPLIES	39.99
							- BLANKET PO	
199	GENERAL FUND	179263	07/30/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		INVOICE #102727998001 RECEIVED ON 7-1-2020 OFFICE ITEMS FOR TRAINERS FHS- AR	50.60
199	GENERAL FUND	179263	07/30/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		INVOICE #102726946001 RECEIVED ON 7-1-2020 OFFICE ITEMS FOR TRAINERS FHS- AR	14.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179487	08/20/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	ETIX DAMAGED EQUIPMENT	3,718.80
199	GENERAL FUND	179646	08/31/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Invoice for office supplies Received 7-30-2020 FHS-AR	31.96
199	GENERAL FUND	179646	08/31/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Invoice for office supplies Received 8-3-2020 FHS-AR	14.10
199	GENERAL FUND	179646	08/31/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Invoice for office supplies Received 8-3-2020 FHS-AR	22.49
199	GENERAL FUND	192000014	09/05/2019	KOOPMANN, ROBERT	199 E 36 6399 00 001 0 91 821	18-19 Reimbursement for field house supplies 8-29-19	95.88
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	-49.99
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	-289.98
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	-39.99
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	-24.28
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	49.99
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	289.98
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	39.99
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	24.28
199	GENERAL FUND	192000821	04/02/2020	NETSYNC NETWORK SOLUTIONS	199 E 36 6399 00 001 0 91 821	ATHLETIC OFFICE - HP DOCK	186.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	49.99
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	289.98
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	39.99
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	24.28
199	GENERAL FUND	192001080	08/31/2020	ROENNE, AMY	199 E 36 6399 00 001 0 91 821	Reimbursement postage of stadium equipment that had to be shipped in a timely matter. FHS-AR	59.00
199	GENERAL FUND	176146	10/31/2019	ENGRAPHICS	199 E 36 6399 00 001 0 99 801	HS:SM - Payment for HC nominees trophies	186.00
199	GENERAL FUND	176480	11/21/2019	CORNER FLOWER MARKET	199 E 36 6399 00 001 0 99 801	HS/SM - Flowers for homecoming court. please mail check	144.75
199	GENERAL FUND	192000225	10/31/2019	BURRIS, JENNIFER	199 E 36 6399 00 001 0 99 801	HS:SM - Final Travel report and reimbursement for HC	69.95
199	GENERAL FUND	192000245	10/31/2019	MCFADDEN, STEPHANIE	199 E 36 6399 00 001 0 99 801	HS/SM - Purchase of HC court supplies	23.00
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	192000850	04/09/2020	ROSENTHAL, HILLARY	199 E 36 6399 00 041 0 21 823	Texas Destination Imagination required tshirts for state tournament April 3-4, 2020 Arlington, TX	48.00
199	GENERAL FUND	177221	01/30/2020	HOME DEPOT CREDIT SERVICES	199 E 36 6399 00 041 0 99 841	AUDITORIUM SEATING FOR CHOIR, BAND AND THEATER CLASS PERFORMANCES - 13	1,806.48

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	178052	04/09/2020		199 E 36 6399 00 103 0 21 823	SETS OF 4 (52) Texas Destination	60.00	
						Imagination required tshirts for state tournament April 3-4, 2020 Arlington, TX		
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 36 6399 10 001 0 99 801	ACADEMIC DECATHLON	22.99	
						SUPPLIES (travel bags)		
199	GENERAL FUND	192000797	03/26/2020	AMAZON	199 E 36 6399 10 001 0 99 801	ACADEMIC DECATHLON	5.99	
						SUPPLIES (travel bags)		
199	GENERAL FUND	177429	02/13/2020	BARCELONA SPORTING GOODS	199 E 36 6399 50 001 0 91 821	BASEBALL SUPPLIES	4,270.00	
199	GENERAL FUND	175337	09/12/2019	DREAM MAKER PRODUCTIONS	199 E 36 6399 51 001 0 91 821	BOYS BASKETBALL SUPPLIES	74.75	
						INVOICE # 27297 RECEIVED 9-4-19 FHS- AR		
199	GENERAL FUND	192000712	02/27/2020	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	BOYS BASKETBALL UNIFORMS	4,000.00	
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	439.60	
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	23.80	
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	41.70	
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	41.70	
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	205.00	
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	47.43	
199	GENERAL FUND	192000514	01/09/2020	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES	2,381.24	
199	GENERAL FUND	192000987	07/15/2020	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821	GIRLS BASKETBALL SUPPLIES SCOREBOOK, WHISTLE, BASKETBALLS	359.59	
199	GENERAL FUND	192000712	02/27/2020	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	FJH GIRLS BASKETBALL	274.75	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000712	02/27/2020	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	SUPPLIES FJH GIRLS BASKETBALL	23.80
199	GENERAL FUND	192000712	02/27/2020	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	SUPPLIES FJH GIRLS BASKETBALL	300.00
199	GENERAL FUND	192000712	02/27/2020	BSN SPORTS, LLC	199 E 36 6399 52 041 0 91 821	SUPPLIES FJH GIRLS BASKETBALL	29.93
199	GENERAL FUND	192000327	11/20/2019	BSN SPORTS, LLC	199 E 36 6399 53 001 0 91 821	SUPPLIES BLANKET PO FOR GIRLS/BOYS CROSS COUNTRY	71.50
199	GENERAL FUND	176195	11/07/2019	KABLAM PROMOTIONS	199 E 36 6399 54 001 0 91 821	SUPPLIES GIRLS TRACK SUPPLIES	84.00
199	GENERAL FUND	176195	11/07/2019	KABLAM PROMOTIONS	199 E 36 6399 54 001 0 91 821	GIRLS TRACK SUPPLIES	39.00
199	GENERAL FUND	176283	11/14/2019	KABLAM PROMOTIONS	199 E 36 6399 54 001 0 91 821	GIRLS TRACK SUPPLIES	562.50
199	GENERAL FUND	177204	01/30/2020	FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	GIRLS TRACK SUPPLIES	125.00
199	GENERAL FUND	192000327	11/20/2019	BSN SPORTS, LLC	199 E 36 6399 54 001 0 91 821	SUPPLIES BLANKET PO FOR GIRLS/BOYS CROSS COUNTRY	71.50
199	GENERAL FUND	175134	09/05/2019	BARCELONA SPORTING GOODS	199 E 36 6399 55 001 0 91 821	SUPPLIES BLANKET PO FOR FOOTBALL	1,728.00
199	GENERAL FUND	175318	09/12/2019	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	SUPPLIES INVOICE FOR FOOTBALL ITEMS RECEIVED 9-4-19	122.35
199	GENERAL FUND	175343	09/12/2019	PADILLA POLL LLC	199 E 36 6399 55 001 0 91 821	SUPPLIES - SCOUTING TOOL 2019 Padilla Poll Subscription- INVOICE #2251107 FOOTBALL	180.00
199	GENERAL FUND	175604	10/03/2019	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	SUPPLIES - SCOUTING TOOL Football and Supplies	3,212.90
199	GENERAL FUND	177645	02/20/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 55 001 0 91 821	SUPPLIES - SCOUTING TOOL Football and Fieldhouse Supplies	330.00
199	GENERAL FUND	178348	05/07/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HELMET DECAL ORDER	589.55
199	GENERAL FUND	178348	05/07/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HELMET DECAL ORDER	834.70
199	GENERAL FUND	178676	06/11/2020	RAE CROWTHER CO	199 E 36 6399 55 001 0 91 821	Football Supplies (PASS RUSH TRAINER)	802.99
199	GENERAL FUND	178676	06/11/2020	RAE CROWTHER CO	199 E 36 6399 55 001 0 91 821	Football Supplies (PASS RUSH TRAINER)	75.00
199	GENERAL FUND	178676	06/11/2020	RAE CROWTHER CO	199 E 36 6399 55 001 0 91 821	Football Supplies (PASS RUSH TRAINER)	225.00
199	GENERAL FUND	179119	07/22/2020	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	Football and Supplies	2,771.64
199	GENERAL FUND	179119	07/22/2020	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	Football and Supplies	107.99
199	GENERAL FUND	179119	07/22/2020	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	Football and Supplies	10.99

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		NUMBER	DATE					
199	GENERAL FUND	179119	07/22/2020		BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821	Footballs and Supplies	42.00
199	GENERAL FUND	192000025	09/12/2019		BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	8X30 CROSS OVER ZONE PROTECTOR	514.50
199	GENERAL FUND	192000043	09/12/2019		MOORE, TRAVIS	199 E 36 6399 55 001 0 91 821	STAT SOFTWARE FOR FOOTBALL	112.00
199	GENERAL FUND	192000048	09/12/2019		TUCKER, MARK	199 E 36 6399 55 001 0 91 821	FOOTBALL PLAYER PROFILE PICTURES	14.14
199	GENERAL FUND	192000710	04/08/2020		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	-26.97
199	GENERAL FUND	192000710	04/08/2020		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	-39.84
199	GENERAL FUND	192000710	04/08/2020		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	-8.99
199	GENERAL FUND	192000710	04/08/2020		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	1.35
199	GENERAL FUND	192000710	02/27/2020		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	26.97
199	GENERAL FUND	192000710	02/27/2020		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	39.84
199	GENERAL FUND	192000710	02/27/2020		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	8.99
199	GENERAL FUND	192000710	02/27/2020		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	-1.35
199	GENERAL FUND	192000833	04/09/2020		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	26.97
199	GENERAL FUND	192000833	04/09/2020		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	39.84
199	GENERAL FUND	192000833	04/09/2020		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	8.99
199	GENERAL FUND	192000833	04/09/2020		AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	-1.35
199	GENERAL FUND	192000997	07/22/2020		BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	Football Supplies	201.48
199	GENERAL FUND	192000997	07/22/2020		BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821	Football Supplies	10.07
199	GENERAL FUND	176009	10/24/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	2019-20 JH FOOTBALL HELMETS (QUOTE-SAP 29497)	101.91
199	GENERAL FUND	176009	10/24/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	2019-20 JH FOOTBALL HELMETS (QUOTE-SAP 29497)	3,697.75
199	GENERAL FUND	176009	10/24/2019		RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 041 0 91 821	2019-20 JH FOOTBALL HELMETS (QUOTE-SAP 29497)	278.00
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	BSN FOOTBALL SUPPLIES & COACHES APPAREL	386.85
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	BSN FOOTBALL SUPPLIES & COACHES APPAREL	51.80
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	BSN FOOTBALL SUPPLIES & COACHES APPAREL	113.70
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	BSN FOOTBALL SUPPLIES & COACHES APPAREL	375.00
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	BSN FOOTBALL SUPPLIES &	205.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 55 041 0 91 821	COACHES APPAREL BSN FOOTBALL SUPPLIES & COACHES APPAREL	90.94
199	GENERAL FUND	175979	10/24/2019	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	BLANKET PO FOR BOYS GOLF SUPPLIES	992.00
199	GENERAL FUND	192000326	11/20/2019	AMAZON	199 E 36 6399 56 001 0 91 821	GOLF SUPPLIES [CC 11020]	319.97
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 36 6399 56 001 0 91 821	BOYS GOLF SUPPLIES [CC 11020]	41.97
199	GENERAL FUND	176097	10/31/2019	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	Girls Golf Supplies	69.00
199	GENERAL FUND	176097	10/31/2019	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	Girls Golf Supplies	8.00
199	GENERAL FUND	176273	11/14/2019	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	GIRLS GOLF ITEMS QUOTE ATTACHED	1,315.00
199	GENERAL FUND	177099	01/23/2020	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	Soccer Supplies	875.00
199	GENERAL FUND	177099	01/23/2020	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	Soccer Supplies	875.00
199	GENERAL FUND	177099	01/23/2020	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	Soccer Supplies	15.00
199	GENERAL FUND	192000174	10/17/2019	PETER, STEPHEN	199 E 36 6399 58 001 0 91 821	TWO 2019-2020 SOCCER RULE BOOKS	31.98
199	GENERAL FUND	175294	09/12/2019	SOCCER 4-ALL	199 E 36 6399 59 001 0 91 821	GIRLS SOCCER SUPPLIES	3,129.00
199	GENERAL FUND	179295	08/05/2020	AMERICAN CHALLENGE ENTERPRISES, INC	199 E 36 6399 59 001 0 91 821	GIRLS SOCCER SUPPLIES	3,000.94
199	GENERAL FUND	178258	04/30/2020	PASADENA SPORTING GOODS	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	844.96
199	GENERAL FUND	192000327	11/20/2019	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	251.18
199	GENERAL FUND	192000327	11/20/2019	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	311.99
199	GENERAL FUND	192000327	11/20/2019	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	15.01
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	192000710	04/08/2020	AMAZON	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES (PORTABLE STOOL)	-105.00
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES (PORTABLE STOOL)	105.00
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES (PORTABLE STOOL)	105.00
199	GENERAL FUND	192000957	06/17/2020	BSN SPORTS, LLC	199 E 36 6399 60 001 0 91 821	SOFTBALL SUPPLIES	1,490.30
199	GENERAL FUND	175261	09/12/2019	DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES- DAKTRONICS OMNISPORT 2000 ETHERNET TIMING CONSOLE KIT	2,125.00
199	GENERAL FUND	176458	11/20/2019	TEXAS SWIM SHOP	199 E 36 6399 61 001 0 91 821	Swim Supplies - Fins	1,325.00
199	GENERAL FUND	176458	11/20/2019	TEXAS SWIM SHOP	199 E 36 6399 61 001 0 91 821	Swim Supplies - Fins	87.50
199	GENERAL FUND	177447	02/13/2020	DAKTRONICS, INC.	199 E 36 6399 61 001 0 91 821	SWIM SUPPLIES (TOUCHPAD)	1,372.50

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		NUMBER	DATE					
						FOR NATATORIUM SCOREBOARD)		
199	GENERAL FUND	192001054	08/25/2020	AMAZON	199 E 36 6399 61 001 0 91 821	SWIMMING SUPPLIES	396.00	
199	GENERAL FUND	192001054	08/25/2020	AMAZON	199 E 36 6399 61 001 0 91 821	SWIMMING SUPPLIES	875.52	
199	GENERAL FUND	176176	11/07/2019	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	2,052.00	
199	GENERAL FUND	176176	11/07/2019	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	392.00	
199	GENERAL FUND	176176	11/07/2019	CLARKE DISTRIBUTING CO	199 E 36 6399 62 001 0 91 821	TENNIS SUPPLIES	48.00	
199	GENERAL FUND	177791	03/05/2020	DOUGLAS-NATIONAL SPORTS PRODUCTS	199 E 36 6399 62 041 0 91 821	FJH BOYS AND GIRLS	329.00	
						TENNIS ORDER FEBRUARY 2020		
199	GENERAL FUND	177791	03/05/2020	DOUGLAS-NATIONAL SPORTS PRODUCTS	199 E 36 6399 62 041 0 91 821	FJH BOYS AND GIRLS	44.00	
						TENNIS ORDER FEBRUARY 2020		
199	GENERAL FUND	177791	03/05/2020	DOUGLAS-NATIONAL SPORTS PRODUCTS	199 E 36 6399 62 041 0 91 821	FJH BOYS AND GIRLS	338.00	
						TENNIS ORDER FEBRUARY 2020		
199	GENERAL FUND	177791	03/05/2020	DOUGLAS-NATIONAL SPORTS PRODUCTS	199 E 36 6399 62 041 0 91 821	FJH BOYS AND GIRLS	132.00	
						TENNIS ORDER FEBRUARY 2020		
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	BSN TENNIS BALL ORDER	237.00	
						FOR GIRLS AND BOYS TENNIS		
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 62 041 0 91 821	BSN TENNIS BALL ORDER	20.00	
						FOR GIRLS AND BOYS TENNIS		
199	GENERAL FUND	177688	02/27/2020	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	BOYS TRACK SUPPLIES	95.00	
199	GENERAL FUND	177694	02/27/2020	GET RX'D	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	276.00	
199	GENERAL FUND	177694	02/27/2020	GET RX'D	199 E 36 6399 63 001 0 91 821	TRACK SUPPLIES	294.00	
199	GENERAL FUND	178467	05/21/2020	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	BLANKET BOYS TRACK SUPPLIES	1,155.00	
199	GENERAL FUND	192000563	01/23/2020	ACCARDO, DAVID	199 E 36 6399 63 001 0 91 821	REIMBURSEMENT FOR TRACK & FIELD SUPPLIES RECEIVED 1-15-20 ATH-AR	67.16	
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN ORDER BOYS TRACK	82.82	
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN ORDER BOYS TRACK	630.00	
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN ORDER BOYS TRACK	60.00	
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN ORDER BOYS TRACK	49.90	
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN ORDER BOYS TRACK	375.00	
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 63 041 0 91 821	BSN ORDER BOYS TRACK	86.85	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	63	041	0	91	821	BSN ORDER BOYS TRACK	89.95
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	63	041	0	91	821	BSN ORDER BOYS TRACK	50.95
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	63	041	0	91	821	BSN ORDER BOYS TRACK	267.80
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	177905	03/26/2020		KABLAM PROMOTIONS	199	E	36	6399	64	001	0	91	821	FHS GIRLS TRACK UNIFORMS	338.00
199	GENERAL FUND	177905	03/26/2020		KABLAM PROMOTIONS	199	E	36	6399	64	001	0	91	821	FHS GIRLS TRACK UNIFORMS	5.00
199	GENERAL FUND	192000627	02/13/2020		AMAZON	199	E	36	6399	64	001	0	91	821	SPRING 2020 GIRLS Track Supplies	9.34
199	GENERAL FUND	192000627	02/13/2020		AMAZON	199	E	36	6399	64	001	0	91	821	SPRING 2020 GIRLS Track Supplies	23.97
199	GENERAL FUND	192000627	02/13/2020		AMAZON	199	E	36	6399	64	001	0	91	821	SPRING 2020 GIRLS Track Supplies	29.94
199	GENERAL FUND	192000627	02/13/2020		AMAZON	199	E	36	6399	64	001	0	91	821	SPRING 2020 GIRLS Track Supplies	69.98
199	GENERAL FUND	192000627	02/13/2020		AMAZON	199	E	36	6399	64	001	0	91	821	SPRING 2020 GIRLS Track Supplies	15.69
199	GENERAL FUND	192000799	03/26/2020		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	BSN - GIRLS TRACK SUPPLIES	95.00
199	GENERAL FUND	192000799	03/26/2020		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	BSN - GIRLS TRACK SUPPLIES	329.97
199	GENERAL FUND	192000799	03/26/2020		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	BSN - GIRLS TRACK SUPPLIES	13.95
199	GENERAL FUND	192000799	03/26/2020		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	BSN - GIRLS TRACK SUPPLIES	25.95
199	GENERAL FUND	192000799	03/26/2020		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	BSN - GIRLS TRACK SUPPLIES	29.95
199	GENERAL FUND	192000799	03/26/2020		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	BSN - GIRLS TRACK SUPPLIES	24.95
199	GENERAL FUND	192000799	03/26/2020		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	BSN - GIRLS TRACK SUPPLIES	360.00
199	GENERAL FUND	192000799	03/26/2020		BSN SPORTS, LLC	199	E	36	6399	64	041	0	91	821	BSN - GIRLS TRACK SUPPLIES	50.05
199	GENERAL FUND	176001	10/24/2019		PERFORMANCE HEALTH SUPPLY INC.	199	E	36	6399	65	001	0	91	821	ATHLETIC TRAINER SUPPLIES (FHS)	1,276.00
199	GENERAL FUND	177075	01/23/2020		OFFICE DEPOT	199	E	36	6399	65	001	0	91	821	TONER FOR TRAINERS	56.01
199	GENERAL FUND	177166	01/24/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199	E	36	6399	65	001	0	91	821	TRAINING ROOM PRINTER	147.95
199	GENERAL FUND	178037	04/09/2020		SCHOOL HEALTH CORP	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES (2 AED DEVICES; 2 AED BATTERIES)	3,674.62

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178234	04/30/2020	HOME DEPOT CREDIT SERVICES	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES - REFRIGERATOR	389.00
199	GENERAL FUND	178453	05/21/2020	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	244.75
199	GENERAL FUND	178453	05/21/2020	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	809.45
199	GENERAL FUND	178867	07/01/2020	FRIO-HYDRATION	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	499.00
199	GENERAL FUND	178867	07/01/2020	FRIO-HYDRATION	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	75.00
199	GENERAL FUND	179146	07/22/2020	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821	FHS & FJH Training room supplies	283.80
199	GENERAL FUND	179347	08/06/2020	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	Training Room Supplies - Rec 7-27-20 FHS- AR	47.90
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	98.00
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	54.40
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	31.08
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	53.68
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	9.50
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	39.35
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	53.76
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	26.18
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	11.19
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	42.52
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	48.68
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	6.28
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	25.68
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	89.50
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	127.08

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						SUPPLIES		
199	GENERAL FUND	179534	08/20/2020		199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING	16.72	
						SUPPLIES		
199	GENERAL FUND	179585	08/25/2020	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	1,413.50	
199	GENERAL FUND	175961	10/24/2019	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821	TRAINING SUPPLIES (FJH)	39.90	
199	GENERAL FUND	175961	10/24/2019	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821	TRAINING SUPPLIES (FJH)	49.50	
199	GENERAL FUND	175961	10/24/2019	ALERT SERVICES, INC	199 E 36 6399 65 041 0 91 821	TRAINING SUPPLIES (FJH)	25.00	
199	GENERAL FUND	179146	07/22/2020	SCHOOL HEALTH CORP	199 E 36 6399 65 041 0 91 821	FHS & FJH Training room supplies	522.50	
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	25.00	
199	GENERAL FUND	175134	09/05/2019	BARCELONA SPORTING GOODS	199 E 36 6399 66 001 0 91 821	VOLLEYBALL ORDER	495.00	
199	GENERAL FUND	192000947	06/11/2020	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	Volleyball Supplies	1,890.00	
199	GENERAL FUND	192000947	06/11/2020	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	Volleyball Supplies	646.00	
199	GENERAL FUND	192000969	06/24/2020	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	Volleyball Supplies	948.00	
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 36 6399 66 041 0 91 821	FJH VOLLEYBALL SUPPLY ORDER	0.00	
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 36 6399 66 041 0 91 821	FJH VOLLEYBALL SUPPLY ORDER	89.90	
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 36 6399 66 041 0 91 821	FJH VOLLEYBALL SUPPLY ORDER	175.50	
199	GENERAL FUND	177697	02/27/2020	GOPHER SPORT	199 E 36 6399 66 041 0 91 821	FJH VOLLEYBALL SUPPLY ORDER	44.52	
199	GENERAL FUND	175983	10/24/2019	HEXCO, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	393.00	
199	GENERAL FUND	175983	10/24/2019	HEXCO, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	15.67	
199	GENERAL FUND	175994	10/24/2019	MRC ENTERPRISES	199 E 36 6399 69 001 0 99 801	UIL study materials	70.00	
199	GENERAL FUND	175994	10/24/2019	MRC ENTERPRISES	199 E 36 6399 69 001 0 99 801	UIL study materials	60.00	
199	GENERAL FUND	176922	01/16/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	55.00	
199	GENERAL FUND	177053	01/23/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	130.00	
199	GENERAL FUND	177053	01/23/2020	HEXCO, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	7.20	
199	GENERAL FUND	177111	01/23/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	105.30	
199	GENERAL FUND	177111	01/23/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	10.53	
199	GENERAL FUND	177111	02/14/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	-105.30	
199	GENERAL FUND	177111	02/14/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	-10.53	
199	GENERAL FUND	177183	01/30/2020	BEST OF TEXAS CONTEST	199 E 36 6399 69 001 0 99 801	UIL study materials	659.89	
199	GENERAL FUND	177259	01/30/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 36 6399 69 001 0 99 801	WINDOWS 10 PRO - UPGRADE LICENSES (CTE; HS; TECH SVCS)	145.35	
199	GENERAL FUND	177560	02/14/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	105.30	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177560	02/14/2020	TEXAS EDUCATIONAL PAPERBACKS, INC	199 E 36 6399 69 001 0 99 801	UIL STUDY MATERIALS	10.00
199	GENERAL FUND	177998	04/09/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	UIL SPELLING STUDY MATERIALS	195.00
199	GENERAL FUND	177998	04/09/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	UIL SPELLING STUDY MATERIALS	195.00
199	GENERAL FUND	177998	04/09/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	UIL SPELLING STUDY MATERIALS	10.00
199	GENERAL FUND	178641	06/04/2020	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	UIL study materials HS JH	150.00
199	GENERAL FUND	192000640	02/13/2020	BROWNFIELD, JOSEPH	199 E 36 6399 69 001 0 99 801	HS:SM - Reimbursement for UIL Journalism supplies; see note	20.00
199	GENERAL FUND	192000824	04/02/2020	BALCH, KRISTEN	199 E 36 6399 69 001 0 99 801	HS:SM - Reimbursment for UIL supplies; see note	90.78
199	GENERAL FUND	176970	01/16/2020	UIL STORE (ONLINE)	199 E 36 6399 69 041 0 99 841	UIL STUDY MATERIALS 2019-2020	15.00
199	GENERAL FUND	177116	01/23/2020	TUNE IN	199 E 36 6399 69 041 0 99 841	UIL STUDY MATERIALS 2019-2020	15.00
199	GENERAL FUND	177116	01/23/2020	TUNE IN	199 E 36 6399 69 041 0 99 841	UIL STUDY MATERIALS 2019-2020	15.00
199	GENERAL FUND	177116	01/23/2020	TUNE IN	199 E 36 6399 69 041 0 99 841	UIL STUDY MATERIALS 2019-2020	15.00
199	GENERAL FUND	177116	01/23/2020	TUNE IN	199 E 36 6399 69 041 0 99 841	UIL STUDY MATERIALS 2019-2020	15.00
199	GENERAL FUND	177116	01/23/2020	TUNE IN	199 E 36 6399 69 041 0 99 841	UIL STUDY MATERIALS 2019-2020	175.90
199	GENERAL FUND	175459	09/26/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Covers for Marimbas, Vibraphones, and Timpani	64.20
199	GENERAL FUND	175459	09/26/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Covers for Marimbas, Vibraphones, and Timpani	67.80
199	GENERAL FUND	175459	09/26/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Covers for Marimbas, Vibraphones, and Timpani	67.80
199	GENERAL FUND	175459	09/26/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Covers for Marimbas, Vibraphones, and Timpani	67.80
199	GENERAL FUND	175459	09/26/2019	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Covers for Marimbas, Vibraphones, and Timpani	68.04
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner for HS Band Office Printer	66.20
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner for HS Band Office	94.31

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Printer	
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner for HS Band Office	94.31
						Printer	
199	GENERAL FUND	176453	11/20/2019	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 36 6399 70 001 0 99 822	Toner for HS Band Office	94.31
						Printer	
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 Percussion	56.00
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	176909	01/16/2020	DOOLEY, PAUL	199 E 36 6399 70 001 0 99 822	Rental fee for Masks and Machines by Paul Dooley for UIL Band performance	150.00
199	GENERAL FUND	177064	01/23/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Accessory Bar for Musser Ultimate Marimba Cart (HS BAND INSTRUMENT ACCESSORY)	110.00
199	GENERAL FUND	177064	01/23/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Evans 40" Bass Drum Head	111.59
199	GENERAL FUND	177064	01/23/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Evans 40" Bass Drum Head	223.75
199	GENERAL FUND	177232	01/30/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	455.92
199	GENERAL FUND	177232	01/30/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	263.94
199	GENERAL FUND	177232	01/30/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	51.96
199	GENERAL FUND	177232	01/30/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	55.96
199	GENERAL FUND	177232	01/30/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	59.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	177232	01/30/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	67.96
199	GENERAL FUND	177232	01/30/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	71.96
199	GENERAL FUND	177232	01/30/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	103.98
199	GENERAL FUND	177232	01/30/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	109.98
199	GENERAL FUND	177232	01/30/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	59.99
199	GENERAL FUND	177232	01/30/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	143.98
199	GENERAL FUND	177232	01/30/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	86.99
199	GENERAL FUND	177232	01/30/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	51.95
199	GENERAL FUND	177232	01/30/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	54.95
199	GENERAL FUND	177232	01/30/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	57.95
199	GENERAL FUND	177232	01/30/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Drum Heads	67.95
199	GENERAL FUND	178061	04/09/2020		UPS FREIGHT	199 E 36 6399 70 001 0 99 822	Charge for delivery	90.00
199	GENERAL FUND	178071	04/16/2020		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Accessories for the Marching Band Uniform	171.00
199	GENERAL FUND	178071	04/16/2020		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Accessories for the Marching Band Uniform	24.00
199	GENERAL FUND	178071	04/16/2020		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Accessories for the Marching Band Uniform	38.40
199	GENERAL FUND	178071	04/16/2020		FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Accessories for the Marching Band Uniform	30.00
199	GENERAL FUND	178404	05/14/2020		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	159.99
199	GENERAL FUND	178404	05/14/2020		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	114.99
199	GENERAL FUND	178404	05/14/2020		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	343.00
199	GENERAL FUND	178404	05/14/2020		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	43.99
199	GENERAL FUND	178404	05/14/2020		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	14.99
199	GENERAL FUND	178404	05/14/2020		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	45.00
199	GENERAL FUND	178404	05/14/2020		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	8.00
199	GENERAL FUND	178416	05/14/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Credit Memo - Covers for Timpani	-67.80
199	GENERAL FUND	178878	07/01/2020		JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	139.99
199	GENERAL FUND	178882	07/01/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	50.32
199	GENERAL FUND	178882	07/01/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	56.04
199	GENERAL FUND	178882	07/01/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	61.76
199	GENERAL FUND	178882	07/01/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	70.20
199	GENERAL FUND	178882	07/01/2020		LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion	74.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion	141.90
						Heads and Accessories	
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion	91.20
						Heads and Accessories	
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion	56.31
						Heads and Accessories	
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion	61.10
						Heads and Accessories	
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion	67.89
						Heads and Accessories	
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion	79.19
						Heads and Accessories	
199	GENERAL FUND	192000059	09/26/2019	AMAZON	199 E 36 6399 70 001 0 99 822	Accessories for HS	94.08
						Marching Band [CC 22061]	
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 36 6399 70 001 0 99 822	Mount-It Multi Purpose	146.99
						Rolling Presentation	
						Cart with four platforms	
199	GENERAL FUND	175950	10/24/2019	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	Order 3 Protec oboe	199.47
						cases and 3 Protec	
						bassoon cases to replace	
						old ones	
199	GENERAL FUND	175950	10/24/2019	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	Order 3 Protec oboe	317.94
						cases and 3 Protec	
						bassoon cases to replace	
						old ones	
199	GENERAL FUND	176418	11/20/2019	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	227.99
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	177331	02/06/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	169.99
199	GENERAL FUND	178167	04/23/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	48.00
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase Band Music -	294.74
						FJH	
199	GENERAL FUND	178474	05/21/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	87.92
199	GENERAL FUND	178474	05/21/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase Band Music -	45.00
						FJH	
199	GENERAL FUND	178474	05/21/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase Band Music -	21.00
						FJH	
199	GENERAL FUND	178474	05/21/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	34.99
199	GENERAL FUND	178474	05/21/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	199.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178584	06/04/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase Band Music - FJH	6.00
199	GENERAL FUND	178664	06/11/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	11.25
199	GENERAL FUND	179660	08/31/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase Band Music - FJH	113.99
199	GENERAL FUND	178382	05/14/2020	CONCORD THEATRICALS	199 E 36 6399 71 001 0 99 801	FHS - One Act Play scripts OPEN PO	400.00
199	GENERAL FUND	177499	02/13/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	2019-20 BLANKET/OPEN PO FOR FIELD SUPPLIES	359.95
199	GENERAL FUND	177499	02/13/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	2019-20 BLANKET/OPEN PO FOR FIELD SUPPLIES	196.30
199	GENERAL FUND	177545	02/13/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	INVOICE 749914 FOR SOFTBALL/BASEBALL FIELD PAINT RECEIVED 2-11-2020 ATH- AR	127.00
199	GENERAL FUND	178830	06/24/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 FM 001 0 91 821	2019-20 BLANKET/OPEN PO FOR FIELD SUPPLIES	354.00
199	GENERAL FUND	179539	08/20/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HELMET SUPPLY	5,985.00
199	GENERAL FUND	179539	08/20/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HELMET SUPPLY	198.75
199	GENERAL FUND	179539	08/20/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HELMET SUPPLY	5,985.00
199	GENERAL FUND	179539	08/20/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HELMET SUPPLY	228.75
199	GENERAL FUND	179539	08/20/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821	HELMET SUPPLY	369.95
199	GENERAL FUND	175170	09/05/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	185.00
199	GENERAL FUND	175170	09/05/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	2,320.00
199	GENERAL FUND	175170	09/05/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	2,148.00
199	GENERAL FUND	175405	09/19/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	399.00
199	GENERAL FUND	175637	10/03/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	1,944.00
199	GENERAL FUND	176299	11/14/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	705.00
199	GENERAL FUND	176437	11/20/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	1,674.00
199	GENERAL FUND	177083	01/23/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	1,690.00
199	GENERAL FUND	177447	02/13/2020	DAKTRONICS, INC.	199 E 36 6399 NA 901 0 99 821	SWIM SUPPLIES (TOUCHPAD)	1,372.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177447	02/13/2020	DAKTRONICS, INC.	199 E 36 6399 NA 901 0 99 821	FOR NATATORIUM SCOREBOARD) SWIM SUPPLIES (TOUCHPAD	200.00
199	GENERAL FUND	178189	04/23/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	FOR NATATORIUM SCOREBOARD) NATATORIUM SUPPLIES	1,380.00
199	GENERAL FUND	178189	04/23/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	BLANKET PO NATATORIUM SUPPLIES	300.00
199	GENERAL FUND	178189	04/23/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	BLANKET PO NATATORIUM SUPPLIES	2,050.00
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	BLANKET PO INTEK PLATES (Weights for High School Weight Room)	4,998.40
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	3,388.00
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	2,433.20
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	1,971.20
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	492.80
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	277.20
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	676.00
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	-3,593.50
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 PM 001 0 91 830	INTEK PLATES (Weights for High School Weight Room)	-931.00
199	GENERAL FUND	176134	10/31/2019	TEAM CONNECTION	199 E 36 6399 UF 001 0 91 821	GIRLS TRACK/CROSS	2,473.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						COUNTRY UNIFORMS	
199	GENERAL FUND	176698	12/12/2019	TEAM CONNECTION	199 E 36 6399 UF 001 0 91 821	GIRLS TRACK/CROSS	1,118.63
						COUNTRY UNIFORMS	
199	GENERAL FUND	177099	01/23/2020	SOCCER 4-ALL	199 E 36 6399 UF 001 0 91 821	Soccer Supplies	1,440.00
199	GENERAL FUND	177099	01/23/2020	SOCCER 4-ALL	199 E 36 6399 UF 001 0 91 821	Soccer Supplies	1,440.00
199	GENERAL FUND	177099	01/23/2020	SOCCER 4-ALL	199 E 36 6399 UF 001 0 91 821	Soccer Supplies	864.00
199	GENERAL FUND	177099	01/23/2020	SOCCER 4-ALL	199 E 36 6399 UF 001 0 91 821	Soccer Supplies	111.00
199	GENERAL FUND	177429	02/13/2020	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	Softball Uniforms	1,296.00
199	GENERAL FUND	177429	02/13/2020	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	Softball Uniforms	1,188.00
199	GENERAL FUND	177429	02/13/2020	BARCELONA SPORTING GOODS	199 E 36 6399 UF 001 0 91 821	Softball Uniforms	531.00
199	GENERAL FUND	192000527	01/16/2020	BSN SPORTS, LLC	199 E 36 6399 UF 001 0 91 821	GIRLS BASKETBALL UNIFORM	4,019.40
						ORDER	
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	INTEK PLATES (Weights for High School Weight Room)	4,998.40
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	INTEK PLATES (Weights for High School Weight Room)	3,388.00
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	INTEK PLATES (Weights for High School Weight Room)	2,433.20
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	INTEK PLATES (Weights for High School Weight Room)	1,971.20
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	INTEK PLATES (Weights for High School Weight Room)	492.80
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	INTEK PLATES (Weights for High School Weight Room)	277.20
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	INTEK PLATES (Weights for High School Weight Room)	676.00
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	INTEK PLATES (Weights for High School Weight Room)	-3,593.50
199	GENERAL FUND	177502	02/13/2020	POWER LIFT	199 E 36 6399 WR 001 0 91 821	INTEK PLATES (Weights for High School Weight Room)	-931.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000035	09/12/2019	ACCARDO, DAVID	199 E 36 6399 WR 001 0 91 821	REIMBURSEMENT OF WEIGHTS FOR WEIGHT ROOM FHS-AR	116.16
199	GENERAL FUND	176181	11/07/2019	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	WRESTLING PO SUPPLIES	1,151.92
199	GENERAL FUND	178223	04/30/2020	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	Wrestling order (7 SINGLET/UNIFORMS)	334.90
199	GENERAL FUND	192000226	10/31/2019	BYRD, MATTHEW	199 E 36 6399 WS 001 0 91 821	WEIGH IN SUPPLIES - REIMBURSEMENT	142.00
199	GENERAL FUND	176531	12/05/2019	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	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	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	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	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6411 00 001 0 91 821	KOOPMANN 2020 STATE CONFERENCE & MEMBERSHIP INVOICE 931 FHS - AR	100.00
199	GENERAL FUND	192000031	09/12/2019	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	18-19 Mileage for DEC meeting on 8-27-19	48.20
199	GENERAL FUND	192000130	10/04/2019	ROENNE, AMY	199 E 36 6411 00 001 0 91 821	Mileage Reimbursement for 2018-2019 Year FHS-AR	184.25
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	192000532	01/16/2020	ACCARDO, DAVID	199 E 36 6411 00 001 0 91 821	REIMBURSEMENT FOR CLINIC REGISTRATION	275.00
199	GENERAL FUND	192000636	02/13/2020	ACCARDO, DAVID	199 E 36 6411 00 001 0 91 821	Tax Reimbursement from Strength Conference - Email backup attached Ath - AR	15.87
199	GENERAL FUND	192000655	02/13/2020	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	REIMBURSEMENT FOR TRAVEL FOR KOOPMANN TO REALIGNMENT & REGIONAL MEETING ATH - AR	94.60
199	GENERAL FUND	192000736	02/27/2020	GRIFFIN, BROOKE	199 E 36 6411 00 001 0 91 821	MILEAGE REIMBURSEMENT 2-18-2020 PLAYOFF GAME ATH- AR	30.00
199	GENERAL FUND	192000773	03/05/2020	GRIFFIN, BROOKE	199 E 36 6411 00 001 0 91 821	Mileage Reimburse for Boys Playoff Game- FRWD VS PORT ARTHUR MEMORIAL	30.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2-25-20	
199	GENERAL FUND	192000950	06/11/2020	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	Reimbursement for membership & clinic fee	60.00
199	GENERAL FUND	192000749	02/27/2020	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	Reimbursement for meals, mileage, and parking for TMEA convention, 2/12-2/15/2020	0.00
199	GENERAL FUND	192000749	02/27/2020	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	Reimbursement for meals, mileage, and parking for TMEA convention, 2/12-2/15/2020	136.00
199	GENERAL FUND	192000749	02/27/2020	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	Reimbursement for meals, mileage, and parking for TMEA convention, 2/12-2/15/2020	220.00
199	GENERAL FUND	192000749	02/27/2020	NELSON, BRETT	199 E 36 6411 70 001 0 99 822	Reimbursement for meals, mileage, and parking for TMEA convention, 2/12-2/15/2020	55.62
199	GENERAL FUND	177393	02/20/2020	HYATT REGENCY HOTEL	199 E 36 6411 70 041 0 99 822	Hotel for JH Band directors to attend TMEA Conference	-640.20
199	GENERAL FUND	177393	02/06/2020	HYATT REGENCY HOTEL	199 E 36 6411 70 041 0 99 822	Hotel for JH Band directors to attend TMEA Conference	640.20
199	GENERAL FUND	192000717	02/27/2020	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for parking, mileage, meals, and registration for TMEA Convention, San Antonio, TX , 2/12-2/15, 2020	49.50
199	GENERAL FUND	192000717	02/27/2020	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for parking, mileage, meals, and registration for TMEA Convention, San Antonio, TX , 2/12-2/15, 2020	60.00
199	GENERAL FUND	192000717	02/27/2020	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for parking, mileage, meals,	220.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						and registration for TMEA Convention, San Antonio, TX , 2/12-2/15, 2020	
199	GENERAL FUND	192000717	02/27/2020	ABBOTT, JASON	199 E 36 6411 70 041 0 99 822	Reimbursement for parking, mileage, meals, and registration for TMEA Convention, San Antonio, TX , 2/12-2/15, 2020	108.00
199	GENERAL FUND	192000729	02/27/2020	DICK, GREGORY	199 E 36 6411 70 041 0 99 822	Reimbursement for registration for TMEA Convention, 2/12-2/15/2020	60.00
199	GENERAL FUND	192000743	02/27/2020	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for meals, hotel, and registration for TMEA Convention, 2/12-2/15/2020	108.00
199	GENERAL FUND	192000743	02/27/2020	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for meals, hotel, and registration for TMEA Convention, 2/12-2/15/2020	651.84
199	GENERAL FUND	192000743	02/27/2020	LANDFRIED, THOMAS	199 E 36 6411 70 041 0 99 822	Reimbursement for meals, hotel, and registration for TMEA Convention, 2/12-2/15/2020	60.00
199	GENERAL FUND	192000755	02/27/2020	STEINKE, WALTER	199 E 36 6411 70 041 0 99 822	Reimbursement for meals and registration for TMEA Convention, San Antonio, TX , 2/12-2/15, 2020	168.00
199	GENERAL FUND	176003	10/24/2019	PITSCO	199 E 36 6412 00 001 0 22 826	REGISTRATION FOR 3 ROBOTICS TEAMS FOR FIRSTTech CHALLENGE. TEAM 12209 TEAM 12218 TEAM201901345	275.00
199	GENERAL FUND	176003	10/24/2019	PITSCO	199 E 36 6412 00 001 0 22 826	REGISTRATION FOR 3 ROBOTICS TEAMS FOR FIRSTTech CHALLENGE.	275.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176003	10/24/2019	PITSCO	199 E 36 6412 00 001 0 22 826	TEAM 12209 TEAM 12218 TEAM201901345 REGISTRATION FOR 3 ROBOTICS TEAMS FOR FIRSTTech CHALLENGE. TEAM 12209 TEAM 12218 TEAM201901345	275.00
199	GENERAL FUND	176076	10/31/2019	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	2019-20 - CYBER PATRIOT REGISTRATION FEES TEAM 12-5865	205.00
199	GENERAL FUND	176076	10/31/2019	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	2019-20 - CYBER PATRIOT REGISTRATION FEES TEAM 12-5871	205.00
199	GENERAL FUND	176076	10/31/2019	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	2019-20 - CYBER PATRIOT REGISTRATION FEES TEAM 12-5872	205.00
199	GENERAL FUND	176076	10/31/2019	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	2019-20 - CYBER PATRIOT REGISTRATION FEES TEAM 12-5864	205.00
199	GENERAL FUND	177004	01/16/2020	TOWNE PLACE SUITES FORT WORTH	199 E 36 6412 00 001 0 22 826	HOTEL FOR TREVOR REIFEL. FORT WORTH STOCK - HEIFERS - 1/23/20-1/27/20. CTE-LG	649.64
199	GENERAL FUND	177171	01/28/2020	SKILLS USA-TEXAS	199 E 36 6412 00 001 0 22 826	REGISTRATION FOR SKILLS USA LEGISLATIVE DAY IN AUSTIN, TX. FEBRUARY 9-10, 2020. 2 TEACHERS - AL TAG AND JON HALL. 2 STUDENTS - EMMA HEINTZ AND TANNER HILL.	80.00
199	GENERAL FUND	177171	01/28/2020	SKILLS USA-TEXAS	199 E 36 6412 00 001 0 22 826	REGISTRATION FOR SKILLS USA LEGISLATIVE DAY IN AUSTIN, TX. FEBRUARY 9-10, 2020. 2 TEACHERS - AL TAG AND JON HALL. 2 STUDENTS - EMMA HEINTZ	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177386	02/06/2020	CROWNE PLAZA HOTEL	199 E 36 6412 00 001 0 22 826	AND TANNER HILL. 3 HOTEL ROOMS FOR 1 NIGHT SKILLS USA TEXAS LEGISLATIVE DAY. FEBRUARY 9-10, 2020. AL TAG AND JON HALL - TEACHERS. EMMA HEINTZ AND TANNER HILL - STUDENTS. CTE-LG	129.71
199	GENERAL FUND	177386	02/06/2020	CROWNE PLAZA HOTEL	199 E 36 6412 00 001 0 22 826	3 HOTEL ROOMS FOR 1 NIGHT SKILLS USA TEXAS LEGISLATIVE DAY. FEBRUARY 9-10, 2020. AL TAG AND JON HALL - TEACHERS. EMMA HEINTZ AND TANNER HILL - STUDENTS. CTE-LG	259.42
199	GENERAL FUND	177392	02/06/2020	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	199 E 36 6412 00 001 0 22 826	HOTEL FOR TREVOR REIFEL FOR SAN ANTONIO LIVESTOCK SHOW - EXPO. 2/11/20-2/14/20 CTE-LG	389.13
199	GENERAL FUND	177405	02/06/2020	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	PRE TRAVEL FOR TREVOR REIFEL MEALS FOR SAN ANTONIO LIVESTOCK SHOW-EXPO. 2/11/20-2/14/20 CTE-LG	144.00
199	GENERAL FUND	177411	02/06/2020	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826	PRE TRAVEL FOR AL TAG FOR SKILLS USA TEXAS LEGISLATIVE DAY IN AUSTIN, TX. FEBRUARY 9-10, 2020. TEACHERS ATTENDING ARE AL TAG AND JON HALL. STUDENTS ARE EMMA HEINTZ AND TANNER HILL. CTE-LG	128.00
199	GENERAL FUND	177411	02/06/2020	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 00 001 0 22 826	PRE TRAVEL FOR AL TAG FOR SKILLS USA TEXAS LEGISLATIVE DAY IN AUSTIN, TX. FEBRUARY	72.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177865	03/05/2020	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	9-10, 2020. TEACHERS ATTENDING ARE AL TAG AND JON HALL. STUDENTS ARE EMMA HEINTZ AND TANNER HILL. CTE-LG	180.00
199	GENERAL FUND	177865	06/04/2020	HULTS, RACHEL	199 E 36 6412 00 001 0 22 826	MEALS FOR RACHEL HULTS FOR THE HOUSTON LIVESTOCK SHOW AND RODEO. 3/11/2020 -3/15/2020 CTE-LG	-180.00
199	GENERAL FUND	177870	03/05/2020	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR THE HOUSTON LIVESTOCK SHOW AND RODEO. MARCH 11, 2020 - MARCH 20, 2020. CTE-LG	360.00
199	GENERAL FUND	177870	06/04/2020	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	MEALS FOR TREVOR REIFEL FOR THE HOUSTON LIVESTOCK SHOW AND RODEO. MARCH 11, 2020 - MARCH 20, 2020. CTE-LG	-360.00
199	GENERAL FUND	192000550	01/16/2020	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	PRE TRAVEL - TREVOR REIFEL MEALS FOR FORT WORTH STOCK SHOW. 1/23/20-1/27/20 CTE-LG	180.00
199	GENERAL FUND	192000753	02/27/2020	REIFEL, TREVOR	199 E 36 6412 00 001 0 22 826	FINAL TRAVEL FOR TREVOR REIFEL - SAN ANTONIO LIVESTOCK SHOW & EXPO - HEIFERS. REIMBURSEMENT FOR ADDITIONAL HOTEL TAXES. CTE-LG	10.26
199	GENERAL FUND	192000763	03/05/2020	KIRKPATRICK, SUSAN	199 E 36 6412 00 001 0 22 826	WOMEN IN INDUSTRY CONFERENCE IN GALVESTON, TX. REGISTRATION - MARCH 20, 2020 2	350.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175125	09/03/2019	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	TEACHERS AND 12 STUDENTS Cross Country Entry	100.00
						Check 9-6-19 1 Boys Team & 1 Girls Team - Total \$100	
199	GENERAL FUND	175128	09/03/2019	SHSU CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	Cross Country Entry	200.00
						Check 9-7-19 1 Boys Team & 1 Girls Team - Total \$200	
199	GENERAL FUND	175200	09/05/2019	LOCKHART ATHLETICS	199 E 36 6412 00 001 0 91 821	18-19 Cross Country	180.00
						Meet 8-31-19 2 Teams \$90.00 each	
199	GENERAL FUND	175208	09/05/2019	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	Cross Country Entry	150.00
						Check 9-21-19 1 Boys Team & 1 Girls Team - Total \$150	
199	GENERAL FUND	175214	09/05/2019	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	Cross Country Entry	100.00
						Check 9-14-19 1 Boys Team & 1 Girls Team - Total \$100	
199	GENERAL FUND	175216	11/05/2019	MCNEIL TRACK BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	Cross Country Entry	-300.00
						Check 9-28-19 1 Boys Team & 1 Girls Team - Total \$300	
199	GENERAL FUND	175216	09/05/2019	MCNEIL TRACK BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	Cross Country Entry	300.00
						Check 9-28-19 1 Boys Team & 1 Girls Team - Total \$300	
199	GENERAL FUND	175217	09/05/2019	NIKE SOUTH CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	Cross Country Entry	195.00
						Check 10-5-19 1 Varsity Boys Team & 2 JV Teams- \$195.00	
199	GENERAL FUND	175218	09/05/2019	NIKE SOUTH CROSS COUNTRY	199 E 36 6412 00 001 0 91 821	Cross Country Entry	160.00
						Check 10-5-19 1 Varsity Girls Team & 1 JV Teams- \$160.00	
199	GENERAL FUND	175316	09/02/2020	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Golf Varsity	-200.00
						Galveston Ball 10-15-19 FHS-AR	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175316	09/12/2019	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Golf Varsity Galveston Ball 10-15-19 FHS-AR	200.00
199	GENERAL FUND	175317	09/02/2020	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Golf JV Galveston Ball 10-22-19 FHS-AR	-150.00
199	GENERAL FUND	175317	09/12/2019	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Golf JV Galveston Ball 10-22-19 FHS-AR	150.00
199	GENERAL FUND	175321	09/12/2019	BRAZOSWOOD GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	Boys Golf Varsity BISD 10-14-19 FHS-AR	200.00
199	GENERAL FUND	175326	09/12/2019	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Golf JV CCISD 9-30-19 FHS-AR	150.00
199	GENERAL FUND	175327	09/12/2019	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	Boys Golf JV Clear Springs 10-28-19 FHS-AR	150.00
199	GENERAL FUND	175333	09/12/2019	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Golf JV Dawson 10-1-19 FHS-AR	150.00
199	GENERAL FUND	175377	09/19/2019	BRYAN HIGH SCHOOL SOFTBALL	199 E 36 6412 00 001 0 91 821	SOFTBALL TOURNEY 2/20/20 - 2/22/20	200.00
199	GENERAL FUND	175378	09/19/2019	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	VARSITY GIRLS GOLF ENTRY FEE NOV 2019 - JAN 2020	200.00
199	GENERAL FUND	175379	09/19/2019	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	BOY GOLF ENTRY 1/20/20 - 1/21/20	200.00
199	GENERAL FUND	175380	09/19/2019	CROSBY HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY 1/31/20	200.00
199	GENERAL FUND	175381	09/19/2019	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	VARSITY GIRLS GOLF ENTRY FEE 11/15/19-11/16/19	200.00
199	GENERAL FUND	175382	09/19/2019	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY 3 TOTAL (OCT 2019, NOV 2019 & MAR 2020)	200.00
199	GENERAL FUND	175382	09/19/2019	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY 3 TOTAL (OCT 2019, NOV 2019 & MAR 2020)	150.00
199	GENERAL FUND	175382	11/05/2019	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY 3 TOTAL (OCT 2019, NOV 2019 & MAR 2020)	-200.00
199	GENERAL FUND	175382	11/05/2019	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY 3 TOTAL (OCT 2019, NOV 2019 & MAR 2020)	-150.00
199	GENERAL FUND	175383	09/19/2019	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY 3/2/20	200.00
199	GENERAL FUND	175385	09/19/2019	KATY ISD	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						1/16/20 - 1/17/20	
199	GENERAL FUND	175385	09/19/2019	KATY ISD	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY	200.00
						1/16/20 - 1/17/20	
199	GENERAL FUND	175388	09/19/2019	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821	BOYS GOLF TOURNEY	200.00
						11/1/19 - 11/2/19	
199	GENERAL FUND	175412	09/19/2019	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Golf Varsity	200.00
						Galveston Ball 2-17-19	
						FHS-AR	
199	GENERAL FUND	175413	09/19/2019	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Golf JV Galveston	150.00
						Ball 2-17-19 FHS-AR	
199	GENERAL FUND	175414	09/19/2019	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV GIRLS GOLF ENTRY	150.00
						11-11-19 FHS - AR	
199	GENERAL FUND	175415	09/19/2019	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	VARSITY GIRLS GOLF ENTRY	200.00
						10-31-19 FHS - AR	
199	GENERAL FUND	175415	01/17/2020	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	VARSITY GIRLS GOLF ENTRY	-200.00
						10-31-19 FHS - AR	
199	GENERAL FUND	175416	09/19/2019	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	Boys Golf Varsity Clear	200.00
						Lake 2-3-19 FHS-AR	
199	GENERAL FUND	175417	09/19/2019	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	Boys Golf JV Clear Lake	150.00
						1-27-20 FHS-AR	
199	GENERAL FUND	175418	09/19/2019	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	VARSITY GIRLS GOLF ENTRY	200.00
						2-17-20 FHS - AR	
199	GENERAL FUND	175418	03/05/2020	BISD ATHLETICS	199 E 36 6412 00 001 0 91 821	VARSITY GIRLS GOLF ENTRY	-200.00
						2-17-20 FHS - AR	
199	GENERAL FUND	175419	09/19/2019	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV GIRLS GOLF ENTRY	150.00
						2-3-20 FHS - AR	
199	GENERAL FUND	175420	09/19/2019	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY FEE FOR	150.00
						SUB VARSITY 9-24-19 FHS-	
						AR	
199	GENERAL FUND	175421	09/19/2019	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY FEE FOR	150.00
						SUB VARSITY 10-7-19 FHS-	
						AR	
199	GENERAL FUND	175422	09/19/2019	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY FEE FOR	150.00
						SUB VARSITY 11-4-19 FHS-	
						AR	
199	GENERAL FUND	175423	09/19/2019	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV GIRLS GOLF ENTRY	150.00
						11-4-19 FHS - AR	
199	GENERAL FUND	175424	09/19/2019	CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	VARSITY GIRLS GOLF ENTRY	200.00
						1-14-20 FHS - AR	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	175425	09/19/2019		CLEAR SPRINGS GOLF	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY FEE FOR SUB VARSITY 10-22-19 FHS- AR	150.00
199	GENERAL FUND	175426	09/19/2019		CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Varsity Girls Golf Entry 2-10-20 FHS - AR	200.00
199	GENERAL FUND	175427	09/19/2019		CROSBY ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	JV Girls Golf Entry 1-23-20 FHS - AR	150.00
199	GENERAL FUND	175428	09/19/2019		CROSBY ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	Varsity Girls Golf Entry 3-18-20 FHS - AR	200.00
199	GENERAL FUND	175428	08/17/2020		CROSBY ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	Varsity Girls Golf Entry 3-18-20 FHS - AR	-200.00
199	GENERAL FUND	175429	09/19/2019		DOBIE HIGH SCHOOL GOLF	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY FEE FOR SUB VARSITY 12-10-19 FHS- AR	150.00
199	GENERAL FUND	175429	01/17/2020		DOBIE HIGH SCHOOL GOLF	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY FEE FOR SUB VARSITY 12-10-19 FHS- AR	-150.00
199	GENERAL FUND	175430	09/19/2019		GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY FEE FOR Varsity 3-2-19 FHS- AR	175.00
199	GENERAL FUND	175430	03/05/2020		GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF ENTRY FEE FOR Varsity 3-2-19 FHS- AR	-175.00
199	GENERAL FUND	175432	09/19/2019		PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Golf Varsity Pearland 2-10-19 FHS-AR	200.00
199	GENERAL FUND	175433	09/19/2019		PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Golf Varsity Pearland 12-9-19 FHS-AR	200.00
199	GENERAL FUND	175434	09/19/2019		PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Varsity Girls Golf Entry 12-9-19 FHS - AR	200.00
199	GENERAL FUND	175435	09/19/2019		PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV Girls Golf Entry 10-21-19 FHS - AR	150.00
199	GENERAL FUND	175435	11/05/2019		PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV Girls Golf Entry 10-21-19 FHS - AR	-150.00
199	GENERAL FUND	175437	09/19/2019		TEXAS CITY GOLF ACTIVITY	199 E 36 6412 00 001 0 91 821	Varsity Girls Golf Entry 2-18-20 FHS - AR	200.00
199	GENERAL FUND	175438	09/19/2019		TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	Boys Golf JV Clear Brook 2-11-20 FHS-AR	150.00
199	GENERAL FUND	175439	09/19/2019		TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	Boys Golf JV Clear Lake 12-2-19 FHS-AR	150.00
199	GENERAL FUND	175748	10/09/2019		A&M CONSOLIDATED HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER TOURNEY 1-2-20	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175761	10/09/2019	DRIPPING SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	GIRLS SOCCER TOURNEY 1/9/20 - 1/11/20	200.00
199	GENERAL FUND	175972	02/14/2020	COLLEYVILLE HERITAGE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY 1/2/20 - 1/4/20	-200.00
199	GENERAL FUND	175972	10/24/2019	COLLEYVILLE HERITAGE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY 1/2/20 - 1/4/20	200.00
199	GENERAL FUND	176046	10/24/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JV Girls BB Tourney 12/5/2019-12/7/2019 HS/ATHL	150.00
199	GENERAL FUND	176047	11/05/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JV Girls BB Tourney 11/21/2019-11/23/2019 HS/ATHL	-125.00
199	GENERAL FUND	176047	10/24/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JV Girls BB Tourney 11/21/2019-11/23/2019 HS/ATHL	125.00
199	GENERAL FUND	176051	10/24/2019	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Girls Freshman BB 12/5/2019-12/07/2019 HS/ATHL	150.00
199	GENERAL FUND	176052	10/24/2019	GALENA PARK ISD ATHLETIC OFFICE	199 E 36 6412 00 001 0 91 821	BB Soph Tourney 11/21-11/23 HS/ATHL	150.00
199	GENERAL FUND	176058	10/24/2019	LCISD ATHLETICS DEPARTMENT	199 E 36 6412 00 001 0 91 821	BB JV Tourney 11/21-11/23 HS/ATHL	150.00
199	GENERAL FUND	176061	10/24/2019	NEW CANEY ISD	199 E 36 6412 00 001 0 91 821	BB Freshman Tourney 12/7/2019 HS/ATHL	150.00
199	GENERAL FUND	176062	10/24/2019	PASADENA HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BB Varsity Tourney 12/27/2019-12/28/2019 HS/ATHL	200.00
199	GENERAL FUND	176064	10/24/2019	QUALITY SUITES	199 E 36 6412 00 001 0 91 821	Regional Travel Hotel for Cross Country 10-27-19 THROUGH 10-28-19 FHS- AR	686.69
199	GENERAL FUND	176066	10/24/2019	SPRING ISD	199 E 36 6412 00 001 0 91 821	BB Soph Tourney 12/5/2019-12/7/2019 HS/ATHL	150.00
199	GENERAL FUND	176067	10/24/2019	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BB 9A Tourney 11/21-11/23 HS/ATHL	150.00
199	GENERAL FUND	176068	10/24/2019	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BB 9B Tourney 11/21-11/23 HS/ATHL	150.00
199	GENERAL FUND	176069	10/24/2019	STRAKE JESUIT COLLEGE PREP	199 E 36 6412 00 001 0 91 821	BB JV Tourney	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						12/6/2019-12/7/2019	
						HS/ATHL	
199	GENERAL FUND	176070	10/24/2019	TEXAS CITY HIGH SCHOOL ATHLETIC DEP	199 E 36 6412 00 001 0 91 821	BB Freshman Tourney	150.00
						12/5/2019-12/7/2019	
						HS/ATHL	
199	GENERAL FUND	176071	10/24/2019	THORMAEHLEN, ERIK	199 E 36 6412 00 001 0 91 821	MEAL MONIES FOR REGIONAL	840.00
						CROSS COUNTRY MEET	
						10-27-19 THROUGH	
						10-28-19 HS/ATHL	
199	GENERAL FUND	176095	10/31/2019	G.P. ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY;	200.00
						DEC 12-14, 2019	
199	GENERAL FUND	176113	10/31/2019	NEEDVILLE ISD ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	BOYS BASKETBALL TOURNEY	200.00
						DEC 5-7, 2019	
199	GENERAL FUND	176148	10/31/2019	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Girls Varsity BB	200.00
						11/21/2019-11/23/2019	
199	GENERAL FUND	176153	10/31/2019	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	TENNIS ENTRY ON 11-21-19	50.00
						JV TEAM ONLY FHS- AR	
199	GENERAL FUND	176175	11/07/2019	CHURCHILL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	200.00
						11-22-19 THROUGH	
						11-23-19 TOURNEY	
199	GENERAL FUND	176175	11/07/2019	CHURCHILL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	150.00
						11-22-19 THROUGH	
						11-23-19 TOURNEY	
199	GENERAL FUND	176175	11/07/2019	CHURCHILL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	150.00
						11-22-19 THROUGH	
						11-23-19 TOURNEY	
199	GENERAL FUND	176177	11/07/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY	300.00
						1/11/20	
199	GENERAL FUND	176177	11/07/2019	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY	200.00
						1/11/20	
199	GENERAL FUND	176180	11/07/2019	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	200.00
						12-14-19	
199	GENERAL FUND	176180	11/07/2019	COLLEGE STATION ISD	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY	200.00
						12-14-19	
199	GENERAL FUND	176183	11/07/2019	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS GOLF ENTRY TOURNEY	150.00
						NOV 2019	
199	GENERAL FUND	176193	11/07/2019	GOOSE CREEK CISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JV Girls BB Tourney	125.00
						11/21/2019-11/23/2019	
						HS/ATHL	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	176194	11/07/2019		GRAPEVINE WRESTLING	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY 1-3-20	200.00
199	GENERAL FUND	176194	11/07/2019		GRAPEVINE WRESTLING	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY 1-3-20	200.00
199	GENERAL FUND	176196	11/07/2019		KLEIN ISD	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY 1/17/20 - 1/18/20	200.00
199	GENERAL FUND	176196	11/07/2019		KLEIN ISD	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY 1/17/20 - 1/18/20	200.00
199	GENERAL FUND	176196	11/07/2019		KLEIN ISD	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY 1/17/20 - 1/18/20	150.00
199	GENERAL FUND	176197	11/07/2019		KLEIN OAK WRESTLING BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY 1-11-20	200.00
199	GENERAL FUND	176197	11/07/2019		KLEIN OAK WRESTLING BOOSTER CLUB	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY 1-11-20	150.00
199	GENERAL FUND	176203	11/07/2019		NEW WAVERLY ISD ATHLETICS	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY 12-13-19	200.00
199	GENERAL FUND	176203	11/07/2019		NEW WAVERLY ISD ATHLETICS	199	E	36	6412	00	001	0	91	821	WRESTLING TOURNEY 12-13-19	150.00
199	GENERAL FUND	176228	11/07/2019		FLOUR BLUFF ISD NATATORIUM	199	E	36	6412	00	001	0	91	821	FLOUR BUFF ISD SWIM ENTRY 11-21-19 THROUGH 11-23-19 FHS-AR	200.00
199	GENERAL FUND	176478	11/21/2019		CLEAR CREEK ISD ATHLETICS	199	E	36	6412	00	001	0	91	821	GIRLS SOCCER TOURNEY 1-16-20 THROUGH 1-18-20 2 JV GIRLS TEAM FHS- AR	300.00
199	GENERAL FUND	176479	11/21/2019		CLEAR LAKE HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	GIRLS SOCCER TOURNEY 1-16-20 THROUGH 1-18-20 1 VARSITY GIRLS TEAM FHS- AR	200.00
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 3/5-3/7	200.00
199	GENERAL FUND	176791	12/19/2019		DAWSON HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	Dawson JVarsityTournament 3/5-3/7	150.00
199	GENERAL FUND	176793	12/19/2019		DICKINSON HIGH SCHOOL	199	E	36	6412	00	001	0	91	821	Dickinson Sophomore Tournament 3/12-3/14	150.00
199	GENERAL FUND	176805	12/19/2019		PISD ATHLETIC DEPARTMENT	199	E	36	6412	00	001	0	91	821	Pasadena Sophomore Tournament 2/27-2/29	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176811	01/09/2020	ALVIN HIGH SCHOOL BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	AHS Varsity Tennis Tournament 01-17-2020 ath MD	50.00
199	GENERAL FUND	176814	01/09/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Wolverine Winter Relay Boys/Girls 02/07/2020 ath md	200.00
199	GENERAL FUND	176815	01/09/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Ruben C. Jordan Classic Boys/Girls 03/06/2020 ath md	100.00
199	GENERAL FUND	176818	01/09/2020	CSHS BOYS CC/TRACK ACTIVITY FUND	199 E 36 6412 00 001 0 91 821	Charger Relays Boys 03/20/2020 ath md	50.00
199	GENERAL FUND	176819	01/09/2020	CSHS GIRLS CC/TRK ACT FND	199 E 36 6412 00 001 0 91 821	Charger Relays Girls 03/20/2020 ath md	50.00
199	GENERAL FUND	176820	01/09/2020	FORT BEND ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Fort Bend Varsity Tennis Tournament 01-22-2020 ATH MD	50.00
199	GENERAL FUND	176821	01/09/2020	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Baytown Rockhold Relays Boys/Girls 03/27/2020 ath md	100.00
199	GENERAL FUND	176827	01/09/2020	HUMBLE ISD ATHLETIC FUND	199 E 36 6412 00 001 0 91 821	Kim Enocksen Varsity Tennis Tournament 01-24-2020/1-25-2020 ATH MD	50.00
199	GENERAL FUND	176830	01/09/2020	PASADENA MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Pasadena ISD Spring Freshman Tennis Tournament 01-28-2020 ATH MD	50.00
199	GENERAL FUND	176831	01/09/2020	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	John Morris Invitational Boys/Girls 02/14/2020 ath md	150.00
199	GENERAL FUND	176832	01/09/2020	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Pearland Varsity Tennis Tournament 01-24-2020 ATH MD	50.00
199	GENERAL FUND	176834	01/09/2020	PISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	Maverick Stampede Boys/Girls 02/21/2020 ath md	200.00
199	GENERAL FUND	176834	01/15/2020	PISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	Maverick Stampede Boys/Girls 02/21/2020 ath md	-200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176838	01/09/2020	SANTA FE ISD	199 E 36 6412 00 001 0 91 821	Reggie Crosby Invitational Boys/Girls 02/28/2020 ath md	260.00
199	GENERAL FUND	176903	01/16/2020	BRYAN HIGH SCHOOL WRESTLING	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY 12-21-19	135.00
199	GENERAL FUND	176903	01/16/2020	BRYAN HIGH SCHOOL WRESTLING	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY 12-21-19	90.00
199	GENERAL FUND	176903	01/16/2020	BRYAN HIGH SCHOOL WRESTLING	199 E 36 6412 00 001 0 91 821	WRESTLING TOURNEY 12-21-19	180.00
199	GENERAL FUND	176974	01/16/2020	ALVIN HIGH SCHOOL BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	Freshman Tennis vs Alvin 2-13-2020 ath MD	50.00
199	GENERAL FUND	176977	01/16/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Varsity Tennis vs Clear Brook 2-21-2020 ath MD	50.00
199	GENERAL FUND	176978	01/16/2020	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV Tennis vs Clear Falls 2-4-2020 ath MD	50.00
199	GENERAL FUND	176979	01/16/2020	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV Tennis vs Deer Park 2-11-2020 ath MD	50.00
199	GENERAL FUND	176980	01/16/2020	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Varsity Tennis vs Deer Park 2-14-2020 ath MD	50.00
199	GENERAL FUND	176981	01/16/2020	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Freshman Tennis vs Deer Park 2-18-2020 ath MD	50.00
199	GENERAL FUND	176984	01/16/2020	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JV Baseball tourney 2-27-2020 ATH- AR	150.00
199	GENERAL FUND	176994	01/16/2020	J. FRANK DOBIE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Varsity Golf vs Dobie 2-4-2020 ath MD	150.00
199	GENERAL FUND	176995	01/16/2020	J. FRANK DOBIE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Varsity Tennis Entry 2-7-20 Ath- AR	50.00
199	GENERAL FUND	176998	01/16/2020	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Freshman Tennis vs Pearland 2-5-2020 ath MD	50.00
199	GENERAL FUND	176999	01/16/2020	PISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	Maverick Stampede Boys/Girls 02/21/2020 ath md	100.00
199	GENERAL FUND	177036	01/23/2020	EAN HOLDINGS, LLC	199 E 36 6412 00 001 0 91 821	RENTAL OF 1 SUBURBAN; NOV 14-16, 2019; COACH D.SCOTT/K.REED GIRLS BASKETBALL TOURNEY in SAN ANTONIO	267.00
199	GENERAL FUND	177128	01/23/2020	ALVIN HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	JV Tennis vs Alvin 3-5-2020 ath MD	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177128	03/05/2020	ALVIN HIGH SCHOOL ATHLETICS	199 E 36 6412 00 001 0 91 821	JV Tennis vs Alvin 3-5-2020 ath MD	-50.00
199	GENERAL FUND	177130	01/23/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	JV Tennis vs Clear Brook 3-18-2020 ath MD	50.00
199	GENERAL FUND	177131	01/23/2020	CLEAR SPRINGS HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	Freshman Tennis vs Clear Springs 3-6-2020 ath MD	50.00
199	GENERAL FUND	177132	01/23/2020	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FreshmanTennis vs Fort Bend 3-18-2020 ath MD	50.00
199	GENERAL FUND	177132	08/17/2020	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FreshmanTennis vs Fort Bend 3-18-2020 ath MD	-50.00
199	GENERAL FUND	177137	01/23/2020	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	JV Tennis vs Baytown 2-25-2020 ath MD	50.00
199	GENERAL FUND	177138	01/23/2020	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Freshman Tennis vs Baytown 2-25-2020 ath MD	50.00
199	GENERAL FUND	177139	01/23/2020	GCCISD ATHLETICS	199 E 36 6412 00 001 0 91 821	Varsity Tennis vs Baytown 3-5-2020 ath MD	50.00
199	GENERAL FUND	177144	01/23/2020	HUMBLE ISD	199 E 36 6412 00 001 0 91 821	Varsity Tennis vs Clear Springs 3-17-2020 ath MD	50.00
199	GENERAL FUND	177146	01/23/2020	J. FRANK DOBIE HS TENNIS	199 E 36 6412 00 001 0 91 821	Beachcomber Tennis Classic 3-20-2020 ath MD	50.00
199	GENERAL FUND	177148	01/23/2020	LA PORTE HIGH SCHOOL TENNIS	199 E 36 6412 00 001 0 91 821	Varsity Tennis vs La Porte 2-28-2020 ath MD	50.00
199	GENERAL FUND	177150	01/23/2020	MAGNOLIA ISD	199 E 36 6412 00 001 0 91 821	Regional District Swim Meet 1/31/20-2/1/20 ATH MD	270.00
199	GENERAL FUND	177162	01/23/2020	TEXAS CITY GOLF ACTIVITY	199 E 36 6412 00 001 0 91 821	Girls Golf Texas City Invitational 3-3-2020 ath MD	150.00
199	GENERAL FUND	177163	01/23/2020	TOP NOTCH TENNIS	199 E 36 6412 00 001 0 91 821	Varsity Tennis Battle of the Bay 2020/ 2-7-2020 ath MD	200.00
199	GENERAL FUND	177384	02/06/2020	BYRD, MATTHEW	199 E 36 6412 00 001 0 91 821	MEAL MONEY FOR REGIONAL WRESTLING MEET- 2-13-20 THROUGH 2-15-20 ATH-AR	1,510.00
199	GENERAL FUND	177409	02/06/2020	SLEEP INN & SUITES	199 E 36 6412 00 001 0 91 821	HOTEL MONEY FOR REGIONAL WRESTLING MEET- 2-13-20 THROUGH 2-15-20 ATH-AR	1,812.60
199	GENERAL FUND	177556	02/14/2020	COLLEYVILLE HERITAGE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	BOYS SOCCER ENTRY 1/2/20 - 1/4/20	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177680	02/27/2020	CP GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	GOLF TOURNEY (SPRING 2020)	200.00
199	GENERAL FUND	177695	02/27/2020	GISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	GIRLS GOLF TOURNEY 3/2/20	350.00
199	GENERAL FUND	177780	03/05/2020	ALVIN YELLOWJACKET BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	JV Tennis vs Alvin 3-5-2020 ath MD	50.00
199	GENERAL FUND	177861	03/05/2020	CLEAR CREEK ISD ATHLETICS	199 E 36 6412 00 001 0 91 821	SOFTBALL JV TOURNAMENT 3-5-20 THROUGH 3-7-20 FHS- AR	175.00
199	GENERAL FUND	177873	03/05/2020	WEISS HS WRESTLING	199 E 36 6412 00 001 0 91 821	REGIONAL WRESTLING ENTRY FEE 19 WRESTLERS @ \$15.00 WRESTLER FHS-AR	285.00
199	GENERAL FUND	175488	09/26/2019	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Clear Falls HS tournament registration-OPEN PO	1,165.00
199	GENERAL FUND	175626	10/03/2019	MEMORIAL HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Friendswood ISD Speech Tournament at Memorial High School 9/27/19 Open PO	1,352.50
199	GENERAL FUND	175753	10/09/2019	BELLAIRE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Speech Tournament 10/11/19	850.00
199	GENERAL FUND	177448	02/13/2020	DOBIE HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	Dobie High School Swing Speech Tournament, 1/3/20-1/4/20	1,810.00
199	GENERAL FUND	177507	02/13/2020	SCIENCE & ENGINEERING FAIR/HOUSTON	199 E 36 6412 00 001 0 99 801	Science and Engineering Fair of Houston registration, Feb. 15, 2020 - FHS	280.00
199	GENERAL FUND	177201	01/30/2020	DESTINATION IMAGINATION, INC	199 E 36 6412 00 041 0 21 823	2019-20 Destination Imagination Team Numbers - Cline, Windsong & FJH	210.00
199	GENERAL FUND	177216	01/30/2020	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 041 0 21 823	Gulf Coast Regional Tournament February 2020	90.00
199	GENERAL FUND	177844	03/05/2020	TEXAS DESTINATION IMAGINATION	199 E 36 6412 00 041 0 21 823	State DI Tournament Registration 2020 (BALES & JH) APRIL 3 & 4	250.00
199	GENERAL FUND	177844	06/11/2020	TEXAS DESTINATION IMAGINATION	199 E 36 6412 00 041 0 21 823	State DI Tournament Registration 2020 (BALES & JH) APRIL 3 & 4	-250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176857	01/09/2020	FIRST	199 E 36 6412 00 041 0 22 826	ROBOTICS SUPPLIES FOR FJH. TEACHER - PAUL GIVENS	225.00
199	GENERAL FUND	192000352	11/21/2019	KIRKPATRICK, SUSAN	199 E 36 6412 00 041 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR FUH ROBOTICS LOCAL COMPETITION REGISTRATION. CTE-LG	100.00
199	GENERAL FUND	175555	09/26/2019	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	15TH ANNUAL SAN JACINTO INVITATIONAL 8B GIRLS BASKETBALL FJHLB	100.00
199	GENERAL FUND	176012	10/24/2019	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	15TH ANNUAL SAN JACINTO INVITATIONAL 2019-2020 BOYS BASKETBALL: 8A DEC 6-7,2019; 8B JAN 10-11,2020; 7A DEC 6-7,2019; 7B JAN 10-11, 2020	400.00
199	GENERAL FUND	176063	10/24/2019	PEARLAND JH SOUTH & BAILEY ANNEX	199 E 36 6412 00 041 0 91 821	7B GIRLS BASKETBALL TOURNAMENT HELD AT PJHS DECEMBER 12-14, 2019 FJHLB	100.00
199	GENERAL FUND	176065	10/24/2019	SAN JACINTO INTERMEDIATE	199 E 36 6412 00 041 0 91 821	8B GIRLS BASKETBALL TOURNAMENT AT SAN JAC INTERMEDIATE DECEMBER 13-14, 2019 FJHLB	100.00
199	GENERAL FUND	176142	10/31/2019	ALVIN ISD ATHLETICS	199 E 36 6412 00 041 0 91 821	7A GIRLS BASKETBALL TOURNAMENT HELD AT MCNAIR JUNIOR HIGH ON JANUARY 10-11, 2020 FJHLB	100.00
199	GENERAL FUND	176223	11/07/2019	BAYSIDE GIRLS ATHLETIC BOOSTER CLUB (BGA	199 E 36 6412 00 041 0 91 821	7A AND 8A GIRLS BASKETBALL TOURNAMENT HELD AT BAYSIDE INTERMEDIATE ON 12/13/19-12/14/19 FJHLB	160.00
199	GENERAL FUND	176605	12/12/2019	ALVIN ISD ATHLETICS	199 E 36 6412 00 041 0 91 821	7TH GRADE GIRLS B BASKETBALL TEAM TOURNAMENT HELD ALVIN JH	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176787	12/19/2019	ALVIN ISD ATHLETICS	199 E 36 6412 00 041 0 91 821	ON JANUARY 17TH AND 18TH, 2020 FJHLB 7A GIRLS BASKETBALL TOURNAMENT HELP AT MCNAIR JUNIOR HIGH JANUARY 10-11, 2020 FJHLB	100.00
199	GENERAL FUND	176490	11/21/2019	NATIONAL GEOGRAPHY BEE	199 E 36 6412 00 041 0 99 841	REGISTRATION FOR 2020 NATIONAL GEOGRAPHIC GEOBEE FJHLB	120.00
199	GENERAL FUND	192000431	12/12/2019	WEBB, KATY	199 E 36 6412 00 041 0 99 841	REIMBURSEMENT FOR 7TH AND 8TH GRADE TCEA 2019-2020 ROBOTICS CONTEST FJHLB	150.00
199	GENERAL FUND	192000431	12/12/2019	WEBB, KATY	199 E 36 6412 00 041 0 99 841	REIMBURSEMENT FOR 6TH GRADE TCEA 2019-2020 ROBOTICS CONTEST FJHLB	150.00
199	GENERAL FUND	176092	10/31/2019	DESTINATION IMAGINATION, INC	199 E 36 6412 00 101 0 21 823	2019-20 Destination Imagination Team Numbers - Cline, Windsong & FJH	65.00
199	GENERAL FUND	177201	01/30/2020	DESTINATION IMAGINATION, INC	199 E 36 6412 00 101 0 21 823	2019-20 Destination Imagination Team Numbers - Cline, Windsong & FJH	65.00
199	GENERAL FUND	177216	01/30/2020	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 101 0 21 823	Gulf Coast Regional Tournament February 2020	135.00
199	GENERAL FUND	177201	01/30/2020	DESTINATION IMAGINATION, INC	199 E 36 6412 00 102 0 21 823	2019-20 Destination Imagination Team Numbers - Cline, Windsong & FJH	315.00
199	GENERAL FUND	177216	01/30/2020	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 102 0 21 823	Gulf Coast Regional Tournament February 2020	90.00
199	GENERAL FUND	177201	01/30/2020	DESTINATION IMAGINATION, INC	199 E 36 6412 00 103 0 21 823	2019-20 Destination Imagination Team Numbers - Cline, Windsong & FJH	145.00
199	GENERAL FUND	177216	01/30/2020	GULF COAST CREATIVE PROBLEM SOLVING ORG	199 E 36 6412 00 103 0 21 823	Gulf Coast Regional Tournament February 2020	225.00
199	GENERAL FUND	177844	03/05/2020	TEXAS DESTINATION IMAGINATION	199 E 36 6412 00 103 0 21 823	State DI Tournament Registration 2020 (BALES & JH) APRIL 3 & 4	500.00
199	GENERAL FUND	177844	06/11/2020	TEXAS DESTINATION IMAGINATION	199 E 36 6412 00 103 0 21 823	State DI Tournament	-500.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176092	10/31/2019	DESTINATION IMAGINATION, INC	199 E 36 6412 00 104 0 21 823	Registration 2020 (BALES & JH) APRIL 3 & 4 2019-20 Destination Imagination Team Numbers - Cline, Windsong & FJH	285.00
199	GENERAL FUND	176455	11/20/2019	TCEA	199 E 36 6412 00 104 0 99 804	TCEA Robotics Contest - Windsong Robotics (3 Teams) JAN 2020	150.00
199	GENERAL FUND	176137	10/31/2019	TMEA REGION 17 VOCAL DIVISION	199 E 36 6412 13 001 0 99 801	region clinic and concert fees for TMEA	1,500.00
199	GENERAL FUND	177748	02/27/2020	UIL MUSIC REGION XVII	199 E 36 6412 13 041 0 99 841	UIL CHOIR CONTEST FEE EVENT DATE 03/03/2020	1,865.00
199	GENERAL FUND	176143	10/31/2019	BELLAIRE HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	UIL STUDENT CONGRESS DISTRICT REGISTRATION FEES HS JH	36.00
199	GENERAL FUND	176158	10/31/2019	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	Seven Lakes High School UIL Invitational Computer Contest, Katy, TX, 10/12/19	150.00
199	GENERAL FUND	176392	11/20/2019	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	CLEAR BROOK UIL SPEECH/DEBATE TOURNAMENT FEES; NOV 8, 2019	1,290.00
199	GENERAL FUND	176420	11/20/2019	KATY ISD	199 E 36 6412 69 001 0 99 801	TFA Speech & Debate Comp @ Katy Taylor High, 11/15-11/16/19	1,530.00
199	GENERAL FUND	176492	11/21/2019	RABALAIS, JOSHUA	199 E 36 6412 69 001 0 99 801	UIL Student Congress, Regional, Bellaire High School, Houston, 11/5/2019 HS JH	31.00
199	GENERAL FUND	176634	12/12/2019	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	Clear Springs Speech and Debate tournament Entry Fees	1,260.00
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	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	177028	01/23/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	Clear Creek High School Speech and Debate Tournament, Jan 18-19, 2020	1,050.00
199	GENERAL FUND	177334	02/06/2020	LAMAR HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	Lamar High School Speech	920.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						and Debate Meet, Houston, 1/25-1/26/2020 OPEN PO	
199	GENERAL FUND	177509	02/13/2020	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	Seven Lakes HS UIL Tournament, Jan. 12, 2020	452.00
199	GENERAL FUND	177523	02/13/2020	TEXAS CITY HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	Texas City Speech and Debate Tournament, 1/31-2/1/2020	753.00
199	GENERAL FUND	177574	02/20/2020	BARBERS HILL HS THEATRE	199 E 36 6412 69 001 0 99 801	ENTRY FEE FOR BI-DISTRICT OAP COMPETITION	325.00
199	GENERAL FUND	177579	02/20/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 69 001 0 99 801	UIL Invitational B, Clear Creek High School, 2/15/2020 registration	870.00
199	GENERAL FUND	177816	03/05/2020	LA PORTE JR HIGH	199 E 36 6412 69 041 0 99 841	FJH REGISTRATION FOR UIL ACADEMIC MEET HELD AT LA PORTE JUNIOR HIGH (TOTAL COST \$2,406.00 SPLIT BETWEEN 5 SCHOOLS) SPRING 2020	481.20
199	GENERAL FUND	175364	09/19/2019	SEVEN LAKES HIGH SCHOOL	199 E 36 6412 70 001 0 99 822	Entry Fee Seven Lakes HS Drum Contest	300.00
199	GENERAL FUND	175374	09/19/2019	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	UIL Region Marching Contest Entry Fee 10/19/19	425.00
199	GENERAL FUND	175374	09/19/2019	UIL MUSIC REGION XVII	199 E 36 6412 70 001 0 99 822	UIL Region Marching Contest Entry Fee 10/19/19	10.00
199	GENERAL FUND	175656	10/03/2019	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 001 0 99 822	Entry and registration fees for TCGC Color Guard Competition	600.00
199	GENERAL FUND	175656	10/03/2019	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 001 0 99 822	Entry and registration fees for TCGC Color Guard Competition	525.00
199	GENERAL FUND	175656	10/03/2019	TEXAS COLOR GUARD CIRCUIT	199 E 36 6412 70 001 0 99 822	Entry and registration fees for TCGC Color Guard Competition	100.00
199	GENERAL FUND	175816	10/09/2019	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for WGI	335.00

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		NUMBER	DATE	VENDOR NAME			
						Events for the Color Guard in 2020 (FEB - APRIL 2020)	
199	GENERAL FUND	175816	10/09/2019	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for WGI	335.00
						Events for the Color Guard in 2020 (FEB - APRIL 2020)	
199	GENERAL FUND	175816	10/09/2019	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for WGI	385.00
						Events for the Color Guard in 2020 (FEB - APRIL 2020)	
199	GENERAL FUND	175816	10/09/2019	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for WGI	510.00
						Events for the Color Guard in 2020 (FEB - APRIL 2020)	
199	GENERAL FUND	175816	10/09/2019	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for WGI	765.00
						Events for the Color Guard in 2020 (FEB - APRIL 2020)	
199	GENERAL FUND	175816	10/09/2019	WINTER GUARD INTERNATIONAL	199 E 36 6412 70 001 0 99 822	Entry fees for WGI	100.00
						Events for the Color Guard in 2020 (FEB - APRIL 2020)	
199	GENERAL FUND	176138	10/31/2019	UIL MUSIC AREA E	199 E 36 6412 70 001 0 99 822	Entry fee for UIL Area E Marching Contest, Oct. 26, 2019	350.00
						Events for the Color Guard in 2020 (FEB - APRIL 2020)	
199	GENERAL FUND	176942	01/16/2020	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	Entry fees for Bands of America Marching Contests, Houston 10/3/2020; San Antonio 10/31/2020	875.00
						Events for the Color Guard in 2020 (FEB - APRIL 2020)	
199	GENERAL FUND	176942	01/16/2020	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	Entry fees for Bands of America Marching Contests, Houston 10/3/2020; San Antonio 10/31/2020	300.00
						Events for the Color Guard in 2020 (FEB - APRIL 2020)	
199	GENERAL FUND	176942	01/16/2020	MUSIC FOR ALL, INC	199 E 36 6412 70 001 0 99 822	Entry fees for Bands of America Marching Contests, Houston	925.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						10/3/2020; San Antonio		
						10/31/2020		
199	GENERAL FUND	177258	01/30/2020		199 E 36 6412 70 001 0 99 822	FHS BAND - Entry fee for Shadow Creek Showcase of Sound Percussion Festival 2/22/20	500.00	
199	GENERAL FUND	178285	04/30/2020		199 E 36 6412 70 001 0 99 822	Registration for Lone Star Preview Marching Contest, Oct. 10, 2020, sponsored by The Woodlands HS Band Boosters	500.00	
199	GENERAL FUND	177820	03/05/2020		199 E 36 6412 70 041 0 99 822	Entry for Gatorfest for 1st Band McAdams JH, May 20, 2020	550.00	
199	GENERAL FUND	177821	03/05/2020		199 E 36 6412 70 041 0 99 822	Entry for Gatorfest for 2nd Band McAdams JH, May 20, 2020	550.00	
199	GENERAL FUND	177822	03/05/2020		199 E 36 6412 70 041 0 99 822	Entry for Gatorfest for Sub Non-Varsity Band McAdams JH, May 20, 2020	550.00	
199	GENERAL FUND	177823	03/05/2020		199 E 36 6412 70 041 0 99 822	Entry for Gatorfest for Beginner Band McAdams JH, May 20, 2020	550.00	
199	GENERAL FUND	177847	03/05/2020		199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert/Sight Reading Evaluation, March, 26-27, 2020 NON-VARSITY	410.00	
199	GENERAL FUND	177847	03/05/2020		199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert/Sight Reading Evaluation, March, 26-27, 2020 NON-VARSITY	410.00	
199	GENERAL FUND	177848	03/05/2020		199 E 36 6412 70 041 0 99 822	Entry fee for UIL Concert/Sight Reading Evaluation, March, 26-27, 2020 Varsity Concert & SR Evaluation	415.00	
199	GENERAL FUND	175365	09/19/2019		199 E 36 6412 NT 001 0 22 826	SKILLS USA WASHINGTON LEADERSHIP TRAINING	984.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175365	09/19/2019	SKILLS USA-TEXAS	199 E 36 6412 NT 001 0 22 826	INSTITUTE. 9/21/19 - 9/25/19. 1 TEACHER: AL TAGLIALAVORE 1 STUDENT: TANNER HILL	984.00
199	GENERAL FUND	176053	10/24/2019	HILL, LISA	199 E 36 6412 NT 001 0 22 826	SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE. 9/21/19 - 9/25/19. 1 TEACHER: JON HALL 1 STUDENT: EMMA HEINTZ	257.96
199	GENERAL FUND	192000047	09/12/2019	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 826	REIMBURSEMENT TO LISA HILL FOR SOUTHWEST AIRLINE PALNE TICKET FOR FHS STUDENT TANNER HILL. SKILLS USA WLTI IN WASHINGTON, DC. CTE-LG	96.00
199	GENERAL FUND	175365	09/19/2019	SKILLS USA-TEXAS	199 E 36 6412 NT 001 0 22 830	WLTI SKILLS USA - WASHINGTON, DC - MEALS FOR 2 TEACHERS - AL TAGLIALAVORE & JON HALL. 2 STUDENTS TANNER HILL & EMMA HEINTZ. SEPT. 21-25, 2019. CTE-LG	1,087.00
199	GENERAL FUND	175365	09/19/2019	SKILLS USA-TEXAS	199 E 36 6412 NT 001 0 22 830	SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE. 9/21/19 - 9/25/19. 1 TEACHER: AL TAGLIALAVORE 1 STUDENT: TANNER HILL	1,087.00
199	GENERAL FUND	192000047	09/12/2019	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	SKILLS USA WASHINGTON LEADERSHIP TRAINING INSTITUTE. 9/21/19 - 9/25/19. 1 TEACHER: JON HALL 1 STUDENT: EMMA HEINTZ	148.00
199	GENERAL FUND	192000047	09/12/2019	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	WLTI SKILLS USA - WASHINGTON, DC - MEALS FOR 2 TEACHERS - AL TAGLIALAVORE & JON HALL.	148.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192000204	10/24/2019	HALL, JON	199 E 36 6412 NT 001 0 22 830	2 STUDENTS TANNER HILL & EMMA HEINTZ. SEPT. 21-25, 2019. CTE-LG	277.96
199	GENERAL FUND	192000217	10/24/2019	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT TO JON HALL FOR AIRFARE. SKILLS USA WLTI IN WASHINGTON DC. 9/21/19 - 9/25/19. CTE-LG	257.96
199	GENERAL FUND	192000217	10/24/2019	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT TO ALPHONSE TAGLIALAVORE FOR AIRFARE FOR SKILLS USA WLTI IN WASHINGTON DC. 9/21/19 - 9/25/19. CTE-LG	22.66
199	GENERAL FUND	192000217	10/24/2019	TAGLIALAVORE, ALPHONSE JR	199 E 36 6412 NT 001 0 22 830	FINAL TRAVEL AND REIMBURSEMENT FOR UBER WHILE IN WASHINGTON, DC. FOR SKILLS USA WLTI. 9/21/19-9/25/19. CTE-LG	40.00
199	GENERAL FUND	192000903	05/14/2020	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT TO CARLA BURRIS FOR HOSA VIRTUAL NATIONAL COMPETITION. REGISTRATION FOR ADVISOR - CARLA BURRIS AND STUDENT - PAIGE ENCARNACION. CTE-LG	40.00
199	GENERAL FUND	192000903	05/14/2020	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT TO CARLA BURRIS FOR HOSA VIRTUAL NATIONAL COMPETITION. REGISTRATION FOR ADVISOR - CARLA BURRIS AND STUDENT - PAIGE ENCARNACION. CTE-LG	2.70
199	GENERAL FUND	192000903	05/14/2020	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT TO CARLA BURRIS FOR HOSA VIRTUAL NATIONAL COMPETITION. REGISTRATION FOR ADVISOR - CARLA BURRIS AND STUDENT - PAIGE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177313	02/06/2020	DECA, TEXAS ASSOCIATION	199 E 36 6412 ST 001 0 22 826	ENCARNANCION. CTE-LG DECA STATE CONFERENCE IN FORT WORTH, TX. PACKAGE FOR REGISTRATION AND HOTEL. 2/20/20 - 2/22/20	3,829.96
199	GENERAL FUND	177539	02/13/2020	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826	PRE TRAVEL FOR KARA BUSTER. DECA STATE COMPETITION IN FORT WORTH, TX. 1 TEACHER, 1 BUS DRIVER AND 10 STUDENTS ATTENDING THE COMPETITION. 2/20/2020 - 2/22/2020. CTE-LG	164.00
199	GENERAL FUND	177539	02/13/2020	BUSTER, KARA	199 E 36 6412 ST 001 0 22 826	PRE TRAVEL FOR KARA BUSTER. DECA STATE COMPETITION IN FORT WORTH, TX. 1 TEACHER, 1 BUS DRIVER AND 10 STUDENTS ATTENDING THE COMPETITION. 2/20/2020 - 2/22/2020. CTE-LG	490.00
199	GENERAL FUND	177765	02/27/2020	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	PRE TRAVEL FOR LISA SARGENT FOR BPA STATE IN DALLAS, TX. MARCH 4-7, 2020. (2 TEACHERS AND 7 STUDENTS) CTE-LG	272.00
199	GENERAL FUND	177765	02/27/2020	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	PRE TRAVEL FOR LISA SARGENT FOR BPA STATE IN DALLAS, TX. MARCH 4-7, 2020. (2 TEACHERS AND 7 STUDENTS) CTE-LG	546.00
199	GENERAL FUND	177766	02/27/2020	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	HOTEL RESERVATIONS FOR BPA STATE IN DALLAS, TX. 1 TEACHER ROOM AND 2 STUDENT ROOMS. MARCH 4-7, 2020. CTE-LG	582.81
199	GENERAL FUND	177766	02/27/2020	SHERATON HOTEL	199 E 36 6412 ST 001 0 22 826	HOTEL RESERVATIONS FOR BPA STATE IN DALLAS, TX. 1 TEACHER ROOM AND 2	1,165.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	STUDENT ROOMS. MARCH 4-7, 2020. CTE-LG VENDOR: VRBO - HOUSING FOR SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/2/20 - 4/5/20	2,482.99
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	VENDOR: VRBO - HOUSING FOR SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/2/20 - 4/5/20	978.51
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	VENDOR: VRBO - HOUSING FOR SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/2/20 - 4/5/20	1,009.39
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	CREDIT - VENDOR: VRBO - HOUSING FOR SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/2/20 - 4/5/20	-2,482.99
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	CREDIT - VENDOR: VRBO - HOUSING FOR SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/2/20 - 4/5/20	-978.51
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	CREDIT - VENDOR: VRBO - HOUSING FOR SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/2/20 - 4/5/20	-1,009.39
199	GENERAL FUND	192000851	04/09/2020	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL FOR BPA STATE IN DALLAS, TEXAS. REIMBURSEMENT TO LISA SARGENT FOR PARKING CHARGES. CTE-LG	90.00
199	GENERAL FUND	176048	11/05/2019	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR STATE TEAM TOURNAMENT - HS KK	-216.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176048	11/05/2019	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR STATE TEAM TOURNAMENT - HS KK	-1,050.00
199	GENERAL FUND	176048	10/24/2019	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR STATE TEAM TOURNAMENT - HS KK	216.00
199	GENERAL FUND	176048	10/24/2019	COOK, DAVID	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR STATE TEAM TOURNAMENT - HS KK	1,050.00
199	GENERAL FUND	176149	10/31/2019	HAMPTON INN	199 E 36 6412 ST 001 0 91 830	HOTEL MONEY FOR STATE CROSS COUNTRY 11-8-19 THROUGH 11-9-19	822.01
199	GENERAL FUND	176160	10/31/2019	THORMAEHLEN, ERIK	199 E 36 6412 ST 001 0 91 830	MEAL MONEY FOR STATE CROSS COUNTRY 11-8-19 THROUGH 11-9-19	336.00
199	GENERAL FUND	176356	11/19/2019	PAULK, SARAH	199 E 36 6412 ST 001 0 91 830	Meal Money for State Volleyball Meet 11-20-19 THROUGH 11-23-19 FHS- AR	2,673.00
199	GENERAL FUND	176357	11/19/2019	RESIDENCE INN BY MARRIOTT	199 E 36 6412 ST 001 0 91 830	Hotel check for state volleyball 11-20-19 THROUGH 11-23-19 FHS-AR	4,169.25
199	GENERAL FUND	176358	11/19/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 91 830	VOLLEYBALL STATE CHARTER BUS 11/20/19	6,000.00
199	GENERAL FUND	176581	12/05/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 91 830	UIL State Cheer Competition, 1/16-1/18/20, Fort Worth Bus Transportation	1,950.00
199	GENERAL FUND	176581	12/05/2019	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 91 830	UIL State Cheer Competition, 1/16-1/18/20, Fort Worth Bus Transportation	1,950.00
199	GENERAL FUND	176839	01/09/2020	SHERATON HOTEL	199 E 36 6412 ST 001 0 91 830	UIL state spirit championship, Fort Worth, 1/16-1/18/20 HS JH	5,004.45
199	GENERAL FUND	176844	01/09/2020	YEE, KERRI	199 E 36 6412 ST 001 0 91 830	UIL state spirit championship, Fort Worth, 1/16-1/18/20 HS JH	1,725.00
199	GENERAL FUND	177363	02/06/2020	SAM'S LIMOUSINE & TRANSPORTATION	199 E 36 6412 ST 001 0 91 830	STATE SWIM CHARTER 2/13/20 - 2/15/20; AUSTIN, TX	4,500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177407	02/06/2020	SIKKEMA, CRAIG	199 E 36 6412 ST 001 0 91 830	MEAL MONIES FOR STATE SWIM ON 2-13-20 THROUGH 2-14-20 ATH- AR	792.00
199	GENERAL FUND	177415	02/06/2020	WYNDHAM HOTEL	199 E 36 6412 ST 001 0 91 830	STATE SWIM HOTEL CHECK 2-13-20 THROUGH 2-15-20 Sikkema ATH - AR	2,634.03
199	GENERAL FUND	177415	02/14/2020	WYNDHAM HOTEL	199 E 36 6412 ST 001 0 91 830	STATE SWIM HOTEL CHECK 2-13-20 THROUGH 2-15-20 Sikkema ATH - AR	-2,634.03
199	GENERAL FUND	177421	02/12/2020	WYNDHAM HOTEL	199 E 36 6412 ST 001 0 91 830	UIL STATE SWIM HOTEL CHECK FOR 2-13-20 THROUGH 2-15-20 ATH- AR	2,255.52
199	GENERAL FUND	177561	02/20/2020	BYRD, MATTHEW	199 E 36 6412 ST 001 0 91 830	BERRY CENTER STATE WRESTLING MEET, HOUSTON, TX 2/20-2/22/2020 HS JH	485.00
199	GENERAL FUND	177562	02/20/2020	COURTYARD BY MARRIOTT	199 E 36 6412 ST 001 0 91 830	BERRY CENTER STATE WRESTLING MEET, HOUSTON, TX 2/20-2/22/2020 HS JH	680.16
199	GENERAL FUND	177951	04/02/2020	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830	SUV RENTAL FOR STATE WRESTLING 2/20/20-2/22/20; M.BYRD	267.00
199	GENERAL FUND	176000	10/24/2019	PERFORM AMERICA TX, LLC	199 E 36 6412 ST 001 0 99 830	PYMT#3 2019-20 HOTEL/CHARTER - HS Band Travel - State Marching Contest - November 3-5, 2019 San Antonio, TX [CC 48020 & 48030]	17,450.00
199	GENERAL FUND	176033	10/24/2019	VARSITY SPIRIT	199 E 36 6412 ST 001 0 99 830	UIL Cheer State Championships Competition; FT.WORTH, TX (1/16/20-1/18/20)	575.00
199	GENERAL FUND	176824	01/09/2020	HOLIDAY INN	199 E 36 6412 ST 001 0 99 830	UIL State Student Congress, Austin, 1/13-1/15/20 HS JH	1,276.00
199	GENERAL FUND	176829	01/09/2020	OMNI HOTEL SAN ANTONIO	199 E 36 6412 ST 001 0 99 830	LODGING FOR ACADEMIC DECATHLON STATE 10/2-8 R Simons - HS KK	6,867.44
199	GENERAL FUND	176833	01/09/2020	PERFORM AMERICA TX, LLC	199 E 36 6412 ST 001 0 99 830	State Marching Contest student/chaperone meals.	8,664.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176835	01/09/2020	RABALAIS, JOSHUA	199 E 36 6412 ST 001 0 99 830	UIL State Student Congress, Austin, 1/13-1/15/20 HS JH	314.00
199	GENERAL FUND	176840	01/09/2020	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	ACADEMIC DECATHLON STATE MEALS - HS KK	588.00
199	GENERAL FUND	176840	01/09/2020	SIMONS, DORIS	199 E 36 6412 ST 001 0 99 830	ACADEMIC DECATHLON STATE MEALS - HS KK	1,050.00
199	GENERAL FUND	177388	02/06/2020	DICK, GREGORY	199 E 36 6412 ST 001 0 99 830	Meals for All State Band Students and Chaperone, TMEA Convention, Feb. 12-15, 2020	604.00
199	GENERAL FUND	177394	02/06/2020	HYATT REGENCY HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel for All State Band students and chaperone, Greg Dick, to attend TMEA Conference HS M Smith	1,429.71
199	GENERAL FUND	177401	02/06/2020	MARRIOTT HOTEL	199 E 36 6412 ST 001 0 99 830	Hotel for All-State Choir students and Melissa Smith, Chaperone, Feb. 12-15, 2020 HS GD	1,343.96
199	GENERAL FUND	177410	02/06/2020	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	Meals for All State Choir Students and Chaperone, TMEA Convention, Feb. 12-15, 2020	544.00
199	GENERAL FUND	177528	02/13/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	Fees for UIL State Marching Contest in San Antonio, Nov. 4-5, 2019	500.00
199	GENERAL FUND	177528	02/13/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	Fees for UIL State Marching Contest in San Antonio, Nov. 4-5, 2019	500.00
199	GENERAL FUND	177528	02/13/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	Fees for UIL State Marching Contest in San Antonio, Nov. 4-5, 2019	500.00
199	GENERAL FUND	177528	02/13/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6412 ST 001 0 99 830	Fees for UIL State Marching Contest in San Antonio, Nov. 4-5, 2019	160.00
199	GENERAL FUND	177742	02/27/2020	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Texas Forensic	385.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Association State Meet, Austin, TX 3/4-3/8/2020 OPEN PO	
199	GENERAL FUND	177743	02/27/2020	TEXAS FORENSIC ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Texas Forensic	250.00
						Association State Meet, Austin, TX 3/4-3/8/2020 OPEN PO	
199	GENERAL FUND	177759	02/27/2020	HOLIDAY INN EXPRESS	199 E 36 6412 ST 001 0 99 830	State Speech	1,691.68
						Competition, El Paso, TX, 3/4-3/8/2020 HS JH	
199	GENERAL FUND	177764	02/27/2020	RABALAIS, JOSHUA	199 E 36 6412 ST 001 0 99 830	State Speech	575.00
						Competition, El Paso, TX, 3/4-3/8/2020 HS JH	
199	GENERAL FUND	177863	03/05/2020	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 36 6412 ST 001 0 99 830	UIL DEBATE/CX STATE	1,473.68
						COMPETITION, AUSTIN, TX 3/19-3/21-20 HS JH	
199	GENERAL FUND	177863	08/05/2020	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 36 6412 ST 001 0 99 830	UIL DEBATE/CX STATE	-1,473.68
						COMPETITION, AUSTIN, TX 3/19-3/21-20 HS JH	
199	GENERAL FUND	177869	03/05/2020	RABALAIS, JOSHUA	199 E 36 6412 ST 001 0 99 830	UIL DEBATE/CX STATE	380.00
						COMPETITION, AUSTIN, TX 3/19-3/21-20 HS JH	
199	GENERAL FUND	177869	08/05/2020	RABALAIS, JOSHUA	199 E 36 6412 ST 001 0 99 830	UIL DEBATE/CX STATE	-380.00
						COMPETITION, AUSTIN, TX 3/19-3/21-20 HS JH	
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	State Debate Tournament, March 4-March 8, 2020, El Paso, TX (9 PASSENGERS)	3,059.64
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HOLIDAY INN EXPRESS	38.88
199	GENERAL FUND	178068	04/16/2020	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	AC DEC STATE VEHICLE	534.00
						RENTALS - MAR 2-8, 2020; SAN ANTONIO?	
199	GENERAL FUND	178068	04/16/2020	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	AC DEC STATE VEHICLE	534.00
						RENTALS - MAR 2-8, 2020; SAN ANTONIO?	
199	GENERAL FUND	178068	04/16/2020	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	CAR RENTAL FOR UIL	260.40
						DEBATE/CX STATE COMPETITION, EL PASO, TX	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178068	04/16/2020	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	3/4-3/8/20 (2 VEHICLES) CAR RENTAL FOR UIL DEBATE/CX STATE COMPETITION, EL PASO, TX 3/4-3/8/20 (2 VEHICLES)	260.40
199	GENERAL FUND	178421	05/14/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS - National Speech and Debate Tournament (Online), June 14-20, 2020 Entry Fees	75.00
199	GENERAL FUND	178421	05/14/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS - National Speech and Debate Tournament (Online), June 14-20, 2020 Entry Fees	75.00
199	GENERAL FUND	178421	05/14/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS - National Speech and Debate Tournament (Online), June 14-20, 2020 Entry Fees	225.00
199	GENERAL FUND	178421	05/14/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS - National Speech and Debate Tournament (Online), June 14-20, 2020 Entry Fees	120.00
199	GENERAL FUND	178421	05/14/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS - National Speech and Debate Tournament (Online), June 14-20, 2020 Entry Fees	200.00
199	GENERAL FUND	178496	05/21/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Late entry for Nat'l Speech and Debate Competition, (online competition), 5/30-31/20 HS JH	75.00
199	GENERAL FUND	192000574	01/23/2020	RABALAIS, JOSHUA	199 E 36 6412 ST 001 0 99 830	UIL State Student Congress, Austin, TX 1-13 to 1-15-2020 Parking HS JH	35.00
199	GENERAL FUND	192000758	02/27/2020	TYER, MICHAEL	199 E 36 6412 ST 001 0 99 830	TMEA Convention and All State Choir, San Antonio, TX, 2/12-2/15/20 HS JH	291.00
199	GENERAL FUND	192000789	03/05/2020	SMITH, MELISSA	199 E 36 6412 ST 001 0 99 830	TMEA Convention and All	351.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							State Choir, San Antonio, TX, 2/12-2/15/20 HS JH	
199	GENERAL FUND	176839	01/09/2020	SHERATON HOTEL	199 E 36 6419 ST 001 0 91 830		UIL state spirit championship, Fort Worth, 1/16-1/18/20 HS JH	454.95
199	GENERAL FUND	178126	04/23/2020	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830		2020-21 Student Athletic Accident Insurance YR: 2020-2021 Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/20 - 7/31/21)	0.00
199	GENERAL FUND	176530	12/05/2019	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821		PAULK 2020 STATE CONFERENCE & MEMBERSHIP INVOICE 1049 FHS - AR	55.00
199	GENERAL FUND	176533	12/05/2019	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821		KOOPMANN 2020 STATE CONFERENCE & MEMBERSHIP INVOICE 846 FHS - AR	55.00
199	GENERAL FUND	176534	12/05/2019	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821		SCOTT 2020 STATE CONFERENCE & MEMBERSHIP INVOICE 851 FHS- AR	55.00
199	GENERAL FUND	179431	08/13/2020	GHFCA	199 E 36 6495 00 001 0 91 821		MEMBERSHIP FEE FOR GREATER HOUSTON FOOTBALL ASSOC FHS-AR	150.00
199	GENERAL FUND	192000950	06/11/2020	KOOPMANN, ROBERT	199 E 36 6495 00 001 0 91 821		Reimbursement for membership & clinic fee	70.00
199	GENERAL FUND	176321	11/14/2019	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801		2019-20 MEMBERSHIP DUES	90.00
199	GENERAL FUND	176321	11/14/2019	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801		2019-20 MEMBERSHIP DUES	50.00
199	GENERAL FUND	176321	11/14/2019	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801		2019-20 MEMBERSHIP DUES	20.00
199	GENERAL FUND	192000685	02/20/2020	BURKE, NANCY	199 E 36 6495 00 104 0 99 804		2020 Texas Music Educators Association Clinic/Convention 2/12-15 and membership dues	50.00
199	GENERAL FUND	175867	10/17/2019	GOOSE CREEK CISD	199 E 36 6495 69 001 0 99 801		2019-20 District 22-5A dues	4,500.00
199	GENERAL FUND	175176	09/05/2019	SIGN CHAMP	199 E 36 6499 00 001 0 91 821		FIELDHOUSE ENTRANCE SIGN	780.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175331	09/12/2019	COPY DR	199 E 36 6499 00 001 0 91 821	RECEIVED 9-9-19 TWO MORE ADDITIONAL SIGNS FOR STADIUM	95.06
199	GENERAL FUND	175359	09/19/2019	K L KREATIONS LLC	199 E 36 6499 00 001 0 91 821	STANG GANG LEADERSHIP COUNCIL SHIRTS	366.60
199	GENERAL FUND	175821	10/10/2019	FASTSIGNS-GULF FREEWAY	199 E 36 6499 00 001 0 91 821	INVOICE 257-56981 For additional stadium signage FHS-AR	125.00
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 36 6499 00 001 0 91 821	DISTRICT VOLLEYBALL MEAL 11/13/19 VENDOR: PERRY'S STEAK HOUSE	506.51
199	GENERAL FUND	176606	12/12/2019	BEA'S XPRESS PROMOTIONS	199 E 36 6499 00 001 0 91 821	INVOICE ATTACHED - COACHES/ADMIN EMBROIDERY ON SHIRTS REC 12-10-19	152.00
199	GENERAL FUND	177805	03/05/2020	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	24-5A SWIM DISTRICT AWARDS	680.40
199	GENERAL FUND	177805	03/05/2020	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	24-5A SWIM DISTRICT AWARDS	58.50
199	GENERAL FUND	177805	03/05/2020	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	24-5A SWIM DISTRICT AWARDS	120.00
199	GENERAL FUND	177805	03/05/2020	GULF COAST SPECIALTIES	199 E 36 6499 00 001 0 91 821	24-5A SWIM DISTRICT AWARDS	139.90
199	GENERAL FUND	177952	04/02/2020	ENGRAPHICS	199 E 36 6499 00 001 0 91 821	DISTRICT WRESTLING AWARDS (VIOLATION IN PROCESS)	762.00
199	GENERAL FUND	178044	04/09/2020	TEAM CONNECTION	199 E 36 6499 00 001 0 91 821	TENNIS SUPPLIES	48.00
199	GENERAL FUND	178044	04/09/2020	TEAM CONNECTION	199 E 36 6499 00 001 0 91 821	TENNIS SUPPLIES	108.00
199	GENERAL FUND	178044	04/09/2020	TEAM CONNECTION	199 E 36 6499 00 001 0 91 821	TENNIS SUPPLIES	66.00
199	GENERAL FUND	178044	04/09/2020	TEAM CONNECTION	199 E 36 6499 00 001 0 91 821	TENNIS SUPPLIES	28.00
199	GENERAL FUND	178044	04/09/2020	TEAM CONNECTION	199 E 36 6499 00 001 0 91 821	TENNIS SUPPLIES	48.00
199	GENERAL FUND	179049	07/15/2020	BARCELONA SPORTING GOODS	199 E 36 6499 00 001 0 91 821	COACHES /ADMIN GEAR	5,994.00
199	GENERAL FUND	179153	07/23/2020	ANTHEM SPORTS, LLC	199 E 36 6499 00 001 0 91 821	Stadium Digital/LED Board for Soccer games	682.00
199	GENERAL FUND	179153	07/23/2020	ANTHEM SPORTS, LLC	199 E 36 6499 00 001 0 91 821	Stadium Digital/LED Board for Soccer games	50.89
199	GENERAL FUND	192000057	09/19/2019	SCOTT, DARON	199 E 36 6499 00 001 0 91 821	Reimbursement of Stang Gang breakfast on 9-11-19	37.90
199	GENERAL FUND	178465	05/21/2020	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	END OF YEAR AWARD	564.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						CEREMONY HELD AT FJH ON 05/05/2020-05/06/2020		
199	GENERAL FUND	178465	05/21/2020	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	END OF YEAR AWARD	343.20	
						CEREMONY HELD AT FJH ON 05/05/2020-05/06/2020		
199	GENERAL FUND	178465	05/21/2020	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	END OF YEAR AWARD	13.20	
						CEREMONY HELD AT FJH ON 05/05/2020-05/06/2020		
199	GENERAL FUND	178615	06/04/2020	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	PAYMENT FOR ART PLAQUE RE-DO FOR A.HICKMAN FJHLB	11.75	
						FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL		
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6499 51 001 0 91 821	FOOTBALL SUPPLIES CC-11014	195.80	
						FOOTBALL SUPPLIES CC-11014		
199	GENERAL FUND	175171	09/05/2019	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6499 55 001 0 91 821	FOOTBALL SUPPLIES CC-11014	828.00	
						FOOTBALL SUPPLIES CC-11014		
199	GENERAL FUND	175171	09/05/2019	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6499 55 001 0 91 821	BSN FOOTBALL SUPPLIES & COACHES APPAREL	21.47	
						GIRLS GOLF COACHES GEAR		
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6499 55 041 0 91 821	GIRLS GOLF COACHES GEAR	685.30	
						GIRLS GOLF COACHES GEAR		
199	GENERAL FUND	176318	11/14/2019	TEAM CONNECTION	199 E 36 6499 57 001 0 91 821	SOFTBALL COACHES GEAR	84.50	
						SOFTBALL COACHES GEAR		
199	GENERAL FUND	176318	11/14/2019	TEAM CONNECTION	199 E 36 6499 57 001 0 91 821	SOFTBALL COACHES GEAR	84.50	
						SOFTBALL COACHES GEAR		
199	GENERAL FUND	176318	11/14/2019	TEAM CONNECTION	199 E 36 6499 57 001 0 91 821	SOFTBALL COACHES GEAR	15.99	
						SOFTBALL COACHES GEAR		
199	GENERAL FUND	176389	11/20/2019	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	SOFTBALL COACHES GEAR	56.98	
						SOFTBALL COACHES GEAR		
199	GENERAL FUND	176389	11/20/2019	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	SOFTBALL COACHES GEAR	647.97	
						SOFTBALL COACHES GEAR		
199	GENERAL FUND	192000327	11/20/2019	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	SOFTBALL COACHES GEAR	365.85	
						SOFTBALL COACHES GEAR		
199	GENERAL FUND	192000327	11/20/2019	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	SOFTBALL COACHES GEAR	365.85	
						SOFTBALL COACHES GEAR		
199	GENERAL FUND	192000438	12/12/2019	BSN SPORTS, LLC	199 E 36 6499 60 001 0 91 821	CREDIT MEMO - SOFTBALL COACHES GEAR	-41.98	
						GIRLS TRACK SUPPLIES		
199	GENERAL FUND	176195	11/07/2019	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	GIRLS TRACK SUPPLIES	120.00	
						GIRLS TRACK SUPPLIES		
199	GENERAL FUND	176195	11/07/2019	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	GIRLS TRACK SUPPLIES	297.00	
						GIRLS TRACK SUPPLIES		
199	GENERAL FUND	176195	11/07/2019	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	GIRLS TRACK SUPPLIES	32.50	
						GIRLS TRACK SUPPLIES		
199	GENERAL FUND	179352	08/06/2020	KABLAM PROMOTIONS	199 E 36 6499 65 001 0 91 821	Athletic Trainers Gear - Received 8-4-2020 FHS-Ar	293.50	
						Awards letter jackets; athletic/academic; Open PO		
199	GENERAL FUND	175851	10/17/2019	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Awards letter jackets; athletic/academic; Open PO	12,450.00	
						Awards letter jackets		
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	
						Awards letter jackets; athletic/academic; Open		
199	GENERAL FUND	176847	01/09/2020	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Awards letter jackets; athletic/academic; Open	48.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							PO	
199	GENERAL FUND	178238	04/30/2020	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 68 001 0 99 801		choral award	27.50
199	GENERAL FUND	176909	01/16/2020	DOOLEY, PAUL	199 E 36 6499 70 001 0 99 822		Rental fee for Masks and Machines by Paul Dooley for UIL Band performance	450.00
199	GENERAL FUND	176909	01/16/2020	DOOLEY, PAUL	199 E 36 6499 70 001 0 99 822		Rental fee for Masks and Machines by Paul Dooley for UIL Band performance	25.00
199	GENERAL FUND	178015	04/09/2020	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822		ACCT#77546F FHS BAND - John Philip Sousa and Jazz Award	122.00
199	GENERAL FUND	178015	04/09/2020	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822		ACCT#77546F FHS BAND - John Philip Sousa and Jazz Award	70.00
199	GENERAL FUND	178015	04/09/2020	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822		ACCT#77546F FHS BAND - John Philip Sousa and Jazz Award	16.00
199	GENERAL FUND	176606	12/12/2019	BEA'S XPRESS PROMOTIONS	199 E 36 6499 WS 001 0 91 821		INVOICE ATTACHED - WRESTLING COACHES EMBROIDERY ON SHIRTS REC 12-5-19	64.00
199	GENERAL FUND	192000408	12/12/2019	BYRD, MATTHEW	199 E 36 6499 WS 001 0 91 821		REIMBURSEMENT FOR WRESTLING COACHES CLOTHING REC 11-26-19	155.18
199	GENERAL FUND	175561	10/01/2019	TASB RISK MANAGEMENT FUND	199 E 41 6145 00 750 0 99 805		2019-2020 UNEMPLOYMENT COMP COVERAGE	464.25
199	GENERAL FUND	175300	09/12/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806		PROFESSIONAL SERVICES RENDERED THOUGH 08/15/2019	2,060.02
199	GENERAL FUND	175469	09/26/2019	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		JULY 2019 - Legal Fees	282.34
199	GENERAL FUND	175469	09/26/2019	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806		JULY 2019 - Legal Fees	4,228.26
199	GENERAL FUND	175899	10/17/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806		PROFESSIONAL SERVICES RENDERED THOUGH 09/15/2019	1,197.00
199	GENERAL FUND	176595	12/05/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806		PROFESSIONAL SERVICES RENDERED THOUGH 10/15/2019	183.00
199	GENERAL FUND	176595	12/05/2019	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806		PROFESSIONAL SERVICES RENDERED THOUGH	378.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						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 RENDERED THROUGH 11/15/2019	10,874.04
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 - Legal Fees	2,247.50
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 Po - Legal Fees	1,686.25
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 - Legal Fees	9,315.06
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	176885	01/09/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	2019-20 Open Po - Special Ed Legal	0.00
199	GENERAL FUND	176885	01/09/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	SERVICES RENDERED THROUGH 12/15/2019	378.00
199	GENERAL FUND	177533	02/13/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	Services Rendered Through 01/15/2020 - Special Ed Legal	397.50
199	GENERAL FUND	177626	02/20/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	DEC 2019 Open Po - Legal Fees	4,658.75
199	GENERAL FUND	177646	02/20/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	Renewal of Membership Retainer Program	1,000.00
199	GENERAL FUND	177734	02/27/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JANUARY 2020 Open Po - Legal Fees	195.00
199	GENERAL FUND	177918	03/26/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2019-20 Open Po - Legal Fees	3,315.00
199	GENERAL FUND	177927	03/26/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	THROUGH FEB 15, 2020 - Special Ed Legal	592.46
199	GENERAL FUND	177927	03/26/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	THROUGH FEB 15, 2020 - Special Ed Legal	3,226.86
199	GENERAL FUND	178048	04/09/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	2019-20 Open Po - Special Ed Legal	441.00
199	GENERAL FUND	178048	04/09/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	2019-20 Open Po - Special Ed Legal	1,246.00
199	GENERAL FUND	178197	04/23/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2019-20 Open Po - Legal Fees	3,347.50
199	GENERAL FUND	178480	05/21/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	APRIL 2020 - Legal Fees	2,063.75
199	GENERAL FUND	178689	06/11/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	Services through May 15,	600.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179144	07/22/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2020 - Special Ed Legal Services Rendered through May 31, 2020 - Legal Fees	3,396.25
199	GENERAL FUND	179448	08/14/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Legal Fees through June 30, 2020	3,921.25
199	GENERAL FUND	179561	08/20/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	Services Rendered through July 15, 2020 - Special Ed Legal	150.00
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	179208	07/29/2020	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	SUMMER 2020 Audit Services - Rendered through May 31, 2020	4,000.00
199	GENERAL FUND	179421	08/13/2020	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	SUMMER 2020 Audit Services - Rendered through JUNE 30, 2020	13,000.00
199	GENERAL FUND	176347	11/15/2019	GDS	199 E 41 6213 00 703 0 99 808	SEPT-NOV 2019 ANNUAL SUPPORT AGREEMENT WITH TAX BILLING & COLLECTION SYSTEM (9/1/2019-8/31/2020)	3,150.00
199	GENERAL FUND	176349	11/15/2019	GDS	199 E 41 6213 00 703 0 99 808	DEC 2019 - FEB 2020 ANNUAL SUPPORT AGREEMENT WITH TAX BILLING & COLLECTION SYSTEM (9/1/2019-8/31/2020)	3,150.00
199	GENERAL FUND	178152	04/23/2020	GDS	199 E 41 6213 00 703 0 99 808	ANNUAL SUPPORT AGREEMENT WITH TAX BILLING & COLLECTION SYSTEM (9/1/2019-8/31/2020)	3,150.00
199	GENERAL FUND	179659	08/31/2020	GDS	199 E 41 6213 00 703 0 99 808	ANNUAL SUPPORT AGREEMENT	3,150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						WITH TAX BILLING & COLLECTION SYSTEM (9/1/2019-8/31/2020)	
199	GENERAL FUND	175526	09/26/2019	TAMS	199 E 41 6214 00 701 0 99 806	TAMS Membership 2019-20	180.00
199	GENERAL FUND	175892	10/17/2019	TASB	199 E 41 6214 00 702 0 99 806	Policy Service Membership 9/1/19-8/31/20 (SCHOOL BOARD)	0.00
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	175347	09/12/2019	TASBO	199 E 41 6214 00 750 0 99 807	MEMBERSHIP DUES FOR TARA LANGSTON ADMIN/SP	0.68
199	GENERAL FUND	176493	11/21/2019	TASBO	199 E 41 6214 00 750 0 99 807	19-20 TASBO Membership Renewal Susan Pulido	0.68
199	GENERAL FUND	177291	01/30/2020	TASBO	199 E 41 6214 00 750 0 99 807	TASBO Membership Renewal Leah Tunnell (2019-2020)	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	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	177106	01/23/2020	TASBO	199 E 41 6214 00 750 0 99 810	2019-2020 TASBO Membership:Amber Petree	0.68
199	GENERAL FUND	177106	01/23/2020	TASBO	199 E 41 6214 00 750 0 99 810	CHRISSY LUTZ	0.68
199	GENERAL FUND	177840	03/05/2020	TASBO	199 E 41 6214 00 750 0 99 810	2019-2020 TASBO Membership: Carol Blain	0.68
199	GENERAL FUND	178273	04/30/2020	TASBO	199 E 41 6214 00 750 0 99 810	2019-2020 TASBO Membership: Kim Dingell	0.68
199	GENERAL FUND	178487	05/21/2020	TASBO	199 E 41 6214 00 750 0 99 810	2019-2020 TASBO Membership: , Elizabeth G. Miller,	0.68
199	GENERAL FUND	175896	10/17/2019	THE AMBROSE GROUP	199 E 41 6219 00 750 0 99 830	Appraisal Fee for 1101 FALLING LEAF DR	475.00
199	GENERAL FUND	175896	10/17/2019	THE AMBROSE GROUP	199 E 41 6219 00 750 0 99 830	Appraisal Fee for 1102	475.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						MUSTANG DR	
199	GENERAL FUND	175896	10/17/2019	THE AMBROSE GROUP	199 E 41 6219 00 750 0 99 830	Appraisal Fee for 1014	475.00
						MUSTANGS DR	
199	GENERAL FUND	175640	10/03/2019	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	E-Rate Works Category 1 - (Contract Service Year 2019-2020) (Funding Year 2020)	3,500.00
199	GENERAL FUND	179196	07/29/2020	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	E-Rate Works Category 1 & Category 2 (Contract Service Year 2019-2020) (Funding Year 2020)	1,500.00
199	GENERAL FUND	179038	07/01/2020	US POSTAL SERVICE	199 E 41 6269 00 703 0 99 808	12 MONTH LEASE OF TAX OFFICE P.O. BOX 31 AT FRIENDSWOOD POST OFFICE 2020-2021	130.00
199	GENERAL FUND	175245	09/12/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	09/01/2019 - 09/30/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 703 0 99 810	09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	129.66
199	GENERAL FUND	175630	10/03/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	10/01/2019 - 10/31/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	175880	10/17/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	11/01/2019 - 11/30/2019 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	176670	12/12/2019	QUADIENT LEASING 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	QUADIENT LEASING 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	176944	01/16/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	FEBRUARY 2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	MARCH 2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	04/01/2020 - 04/30/2020 - DISTRICT POSTAGE METER	72.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	LEASE 2019-20 DISTRICT POSTAGE METER LEASE (SEPT 2019 - AUG 2020)	72.50
199	GENERAL FUND	178594	06/04/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	06/01/20 - 06/30/20 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	07/01/2020 - 07/31/2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	8/1/20-8/31/20	72.50
199	GENERAL FUND	175245	09/12/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	09/01/2019 - 09/30/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	137.48
199	GENERAL FUND	175630	10/03/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	10/01/2019 - 10/31/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	175880	10/17/2019	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	11/01/2019 - 11/30/2019 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	179.14
199	GENERAL FUND	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	172.14
199	GENERAL FUND	176670	12/12/2019	QUADIENT LEASING 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	QUADIENT LEASING 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	176944	01/16/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	FEBRUARY 2020 - DISTRICT POSTAGE METER LEASE	143.48
199	GENERAL FUND	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	JANUARY 2020 - District's Fleet COPIER	172.14

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LEASE	
199	GENERAL FUND	177344	02/06/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	MARCH 2020 - DISTRICT	143.48
						POSTAGE METER LEASE	
199	GENERAL FUND	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	FEBRUARY 2020 -	172.14
						District's Fleet COPIER	
						LEASE	
199	GENERAL FUND	177917	03/26/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	04/01/2020 - 04/30/2020	143.48
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	MARCH 2019-20 District's	172.14
						Fleet COPIER LEASE	
						(October - August)	
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	APRIL 2019-2020	172.14
						District's Fleet COPIER	
						LEASE (October - August)	
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	2019-20 DISTRICT POSTAGE	143.48
						METER LEASE (SEPT 2019 -	
						AUG 2020)	
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	2019-2020 MAY	172.14
						District's Fleet COPIER	
						LEASE (October - August)	
199	GENERAL FUND	178594	06/04/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	06/01/20 - 06/30/20 -	143.48
						DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	07/01/2020 - 07/31/2020	143.48
						- DISTRICT POSTAGE METER	
						LEASE	
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	JUNE 2020 - District's	172.14
						Fleet COPIER LEASE	
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	8/1/20-8/31/20	143.48
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	JULY 2020 - District's	172.14
						Fleet COPIER LEASE	
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	AUG 2020 - District's	172.14
						Fleet COPIER LEASE	
199	GENERAL FUND	175404	09/19/2019	POPULATION & SURVEY ANALYSTS	199 E 41 6291 00 750 0 99 830	2019-20 & 2018-19	18,600.00
						Demographic Update and	
						Long Range Planning July	
						1 2019 - October 31 2019	
199	GENERAL FUND	175796	10/09/2019	POPULATION & SURVEY ANALYSTS	199 E 41 6291 00 750 0 99 830	2019-20 & 2018-19	10,600.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Demographic Update and Long Range Planning July 1 2019 - October 31 2019	
199	GENERAL FUND	178217	04/30/2020	BLISS BOUTIQUE FITNESS	199 E 41 6299 00 701 0 99 806	Employee Wellness COVID - Yoga	3,160.00
199	GENERAL FUND	175892	10/17/2019	TASB	199 E 41 6299 00 702 0 99 806	2019-20 Open Po - TASB Legislative Policy Updates	376.24
199	GENERAL FUND	175892	10/17/2019	TASB	199 E 41 6299 00 702 0 99 806	2019-20 Policy Online Support and Membership (9/1/19- 8/31/20) SCHOOL BOARD	1,025.00
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	176881	01/09/2020	TASB	199 E 41 6299 00 702 0 99 806	2019-20 Open Po - TASB Legislative Policy Updates	1,856.12
199	GENERAL FUND	177105	01/23/2020	TASB	199 E 41 6299 00 702 0 99 806	2019-20 Open Po - TASB Legislative Policy Updates	35.68
199	GENERAL FUND	177880	03/24/2020	EMERALD DATA	199 E 41 6299 00 702 0 99 806	2019-20 Board Docs - Online agenda/support	12,792.00
199	GENERAL FUND	179551	08/20/2020	TASB	199 E 41 6299 00 702 0 99 806	2019-20 Open Po - TASB Legislative Policy Updates	1,065.25
199	GENERAL FUND	176348	11/15/2019	GDS	199 E 41 6299 00 703 0 99 808	Annual Tax Statement Preparation	2,017.65
199	GENERAL FUND	175852	10/17/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	SEPTEMBER 2019 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	175852	10/17/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	OCTOBER 2019 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	176384	11/20/2019	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	NOVEMBER 2019 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	176852	01/09/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	DECEMBER 2019 - Contract for Website hosting and maintenance	750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176901	01/16/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	JANUARY 2020 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	177304	02/06/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	FEBRUARY 2020 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	177580	02/20/2020	COMMUNITY IMPACT NEWSPAPER	199 E 41 6299 00 720 0 99 809	Community Impact - March and April Insert in newspaper	1,992.12
199	GENERAL FUND	177784	03/05/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	MARCH 2020 - Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	178000	04/09/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2019-20 Contract for Website hosting and maintenance; open Po	750.00
199	GENERAL FUND	178323	05/07/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2019-20 Contract for Website hosting and maintenance; open Po	750.00
199	GENERAL FUND	178730	06/11/2020	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	VENDOR: EF PAGES: 2019-20 Fisd Magazine 3rd (special) edition - Seniors 2020	2,000.00
199	GENERAL FUND	178730	06/11/2020	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	VENDOR: EF PAGES (Fisd Magazine - extra copies for all seniors)	1,585.00
199	GENERAL FUND	178801	06/24/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2019-20 Contract for Website hosting and maintenance; open Po	750.00
199	GENERAL FUND	179047	07/15/2020	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809	JULY 2020 - JUNE 2021 VENDOR: VIMEO video subscription for 1 YEAR. (They do not accept checks or purchase orders)	150.00
199	GENERAL FUND	179154	07/23/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2019-20 Contract for Website hosting and maintenance	750.00
199	GENERAL FUND	179376	08/13/2020	FINALSITE	199 E 41 6299 00 720 0 99 809	2020-21 District Website Hosting	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179587	08/25/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2019-20 Contract for Website hosting and maintenance; open PO (SEPT 15, 2019 - AUG 31, 2020)	750.00
199	GENERAL FUND	175453	09/26/2019	JDP	199 E 41 6299 00 750 0 99 807	AUGUST 2019 - RUN CH'S ON VOLUNTEERS ONLY	607.05
199	GENERAL FUND	175454	09/26/2019	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	JUN, JULY, AUGUST 2019 - EMPLOYEE ASSISTANCE PROGRAM CONTRACT	3,705.00
199	GENERAL FUND	175777	10/09/2019	JDP	199 E 41 6299 00 750 0 99 807	SEPTEMBER 2019 - JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	238.35
199	GENERAL FUND	175845	10/17/2019	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	08/01/2019 - 08/31/2019 - Department of Public Safety Crime Records subscriptions	97.00
199	GENERAL FUND	176215	11/07/2019	TASB	199 E 41 6299 00 750 0 99 807	TASB ANNUAL SUBSCRIPTION RENEWAL FEE TO HR SERVICES 10/01/2019-09/30/2020	1,785.00
199	GENERAL FUND	176416	11/20/2019	JDP	199 E 41 6299 00 750 0 99 807	OCTOBER 2019 - JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	222.60
199	GENERAL FUND	176565	12/05/2019	JDP	199 E 41 6299 00 750 0 99 807	NOVEMBER 2019 - JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	46.20
199	GENERAL FUND	176652	12/12/2019	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	SEPT, OCT, NOV 2019 - EMPLOYEE ASSISTANCE PROGRAM CONTRACT	3,705.00
199	GENERAL FUND	176700	12/12/2019	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	SEPTEMBER 2019 - Department of Public Safety Crime Records subscriptions	29.00
199	GENERAL FUND	176927	01/16/2020	JDP	199 E 41 6299 00 750 0 99 807	DECEMBER 2019 - JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	47.25
199	GENERAL FUND	176966	01/16/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	10/01/2019 - 10/31/2019 - Department of Public	18.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177330	02/06/2020	JDP	199 E 41 6299 00 750 0 99 807	Safety Crime Records subscriptions JANUARY 2020 - JDP	90.30
199	GENERAL FUND	177369	02/06/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS Department of Public Safety Crime Records subscriptions 09/01/19-08/31/2020	19.00
199	GENERAL FUND	177524	02/13/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	12/01/2019 - 12/31/2019 - Department of Public Safety Crime Records subscriptions	25.00
199	GENERAL FUND	177641	02/20/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	07/01/2019 - 07/31/2019 - Department of Public Safety Crime Records subscriptions	64.00
199	GENERAL FUND	177883	03/24/2020	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	2019-20 EMPLOYEE ASSISTANCE PROGRAM CONTRACT 09/01/2019-08/31/2020	3,705.00
199	GENERAL FUND	178016	04/09/2020	JDP	199 E 41 6299 00 750 0 99 807	JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	58.80
199	GENERAL FUND	178164	04/23/2020	JDP	199 E 41 6299 00 750 0 99 807	March 2020 - BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	17.85
199	GENERAL FUND	178356	05/07/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions 09/01/19-08/31/2020	79.00
199	GENERAL FUND	178528	05/28/2020	TASBO	199 E 41 6299 00 750 0 99 807	TASBO ONLINE CLASSES FOR TARA LANGSTON (SPRING 2020)	420.00
199	GENERAL FUND	178661	06/11/2020	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	Mar - May 2020 - EMPLOYEE ASSISTANCE PROGRAM CONTRACT	3,705.00
199	GENERAL FUND	178779	06/17/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions February	24.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178903	07/01/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	2020 MARCH 2020 -Department of Public Safety Crime Records subscriptions	7.00
199	GENERAL FUND	179095	07/15/2020	TASBO	199 E 41 6299 00 750 0 99 807	TASBO ONLINE CLASSES- TARA LANGSTON (SPRING 2020)	350.00
199	GENERAL FUND	179128	07/22/2020	FRONTLINE EDUCATION	199 E 41 6299 00 750 0 99 807	2020-21 ABSENCE & SUBSTITUTE MANAGEMENT SOFTWARE (TERM 7/1/20 - 6/30/21)	0.00
199	GENERAL FUND	179506	08/20/2020	JDP	199 E 41 6299 00 750 0 99 807	JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	22.05
199	GENERAL FUND	179579	08/25/2020	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6299 00 750 0 99 807	3 WEBINARS on 7/28/20 & 7/30/20 New Title IX Rules and Regulations L.TUNNELL	750.00
199	GENERAL FUND	175809	10/09/2019	TASBO	199 E 41 6299 00 750 0 99 810	2019-2020 Center for School Finance - Financial Consulting Service - based on district size (5,001 - 25,000)	4,000.00
199	GENERAL FUND	175861	10/17/2019	FIRST HORIZON BANK	199 E 41 6299 00 750 0 99 810	FTB SAFEKEEPING FEES 06/26/2019 - 09/25/2019 ACCT NO: 5634500	29.00
199	GENERAL FUND	175948	10/24/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	TX SHARS Medicaid Administration	45.45
199	GENERAL FUND	176109	10/31/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	09/06/2019 - TX SHARS Medicaid Administration	81.36
199	GENERAL FUND	176109	10/31/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	09/13/2019 - TX SHARS Medicaid Administration	124.19
199	GENERAL FUND	176109	10/31/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	09/20/2019 - TX SHARS Medicaid Administration	87.79
199	GENERAL FUND	176109	10/31/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	09/27/2019 - TX SHARS Medicaid Administration	327.19
199	GENERAL FUND	176109	10/31/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	10/11/2019 - TX SHARS Medicaid Administration	470.21
199	GENERAL FUND	176109	10/31/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	10/18/2019 - TX SHARS	133.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176290	11/14/2019	MOAK, CASEY & ASSOCIATES	199 E 41 6299 00 750 0 99 810	Medicaid Administration 2019-2020 TSPN (Texas School Policy Network) Financial Consulting Services based on District Size 5,001 - 12,500	3,000.00
199	GENERAL FUND	176323	11/14/2019	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	District Contract Database (includes support) - (Sept 2019 - Aug 2020)	1,200.00
199	GENERAL FUND	176426	11/20/2019	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	11/15/2019 - TX SHARS Medicaid Administration	51.79
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	176874	01/09/2020	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	11/01/2019 - TX SHARS Medicaid Administration	343.89
199	GENERAL FUND	176874	01/09/2020	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	11/08/2019 - TX SHARS Medicaid Administration	271.38
199	GENERAL FUND	176874	01/09/2020	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	11/22/2019 - TX SHARS Medicaid Administration	180.97
199	GENERAL FUND	176874	01/09/2020	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	12/13/2019 - TX SHARS Medicaid Administration	0.92
199	GENERAL FUND	176874	01/09/2020	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	12/20/2019 - TX SHARS Medicaid Administration	113.80
199	GENERAL FUND	176874	01/09/2020	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	12/27/2019 - TX SHARS Medicaid Administration	566.13
199	GENERAL FUND	176874	01/09/2020	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	01/03/2020 - TX SHARS Medicaid Administration	3,369.36
199	GENERAL FUND	176940	01/16/2020	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	01/10/2020 - TX SHARS Medicaid Administration	0.21
199	GENERAL FUND	177241	01/30/2020	MSB CONSULTING GROUP, LLC	199 E 41 6299 00 750 0 99 810	01/17/2020 - TX SHARS Medicaid Administration	37.58
199	GENERAL FUND	177757	02/27/2020	FIRST HORIZON BANK	199 E 41 6299 00 750 0 99 810	Safekeeping Fees *beginning date 9/26/2019 ending date 12/25/2019	24.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178205	04/23/2020	TASBO	199 E 41 6299 00 750 0 99 810	Fair Labor Standards Act (FLSA) TASBO Training Webinar 4/2/2020 10:00 AM Attendee: Chrissy Lutz	75.00
199	GENERAL FUND	178851	06/24/2020	FIRST HORIZON BANK	199 E 41 6299 00 750 0 99 810	Safekeeping Fees	24.00
199	GENERAL FUND	178875	07/01/2020	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	2019-20 Blanket PO for SHARS Billing (Medicaid Finance & Consulting Svcs)	34.34
199	GENERAL FUND	179126	07/22/2020	FIRST HORIZON BANK	199 E 41 6299 00 750 0 99 810	ACCT 5634500 SAFEKEEPING FEES	48.00
199	GENERAL FUND	179319	08/05/2020	TASBO	199 E 41 6299 00 750 0 99 810	TASBO - EDGAR Workshop - Virtual via Zoom Thursday 7/23/20 9-11AM and 1-3PM C.BLAIN	215.00
199	GENERAL FUND	179533	08/20/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	199 E 41 6299 00 750 0 99 810	Property Value Audit - payment for services	4,500.00
199	GENERAL FUND	179533	08/20/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	199 E 41 6299 00 750 0 99 810	Property Value Audit - payment for services	3,333.00
199	GENERAL FUND	176939	01/16/2020	MCINTOSH, KARJEFFREY WADE	199 E 41 6299 00 750 0 99 818	12/09/2019 - 01/09/2020 - Residency Checks	140.00
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	175042	08/17/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	DEC 2018 - APR 2019 eTix football home game & season ticket pre-sale fees (2018 season)	-22.60
199	GENERAL FUND	175042	08/17/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	JUNE 2019 eTix football home game & season ticket pre-sale fees (2018 season)	-65.10
199	GENERAL FUND	175042	08/17/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	MAY 2019 eTix football home game & season ticket pre-sale fees (2018 season)	-168.10
199	GENERAL FUND	175569	10/03/2019	ETIX INC.	199 E 41 6299 55 750 0 99 810	AUG 2019 eTix football home game & season ticket pre-sale fees	291.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	178808	06/24/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	(2018 season) eTix football home game & season ticket pre-sale fees (2019 season)	-291.50
199	GENERAL FUND	178808	06/24/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2019 season)	-264.00
199	GENERAL FUND	178808	06/24/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2019 season)	264.00
199	GENERAL FUND	178808	06/24/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2019 season)	291.50
199	GENERAL FUND	178850	06/24/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2019 season)	291.50
199	GENERAL FUND	178850	06/24/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2019 season)	264.00
199	GENERAL FUND	179487	08/20/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2019 season)	101.00
199	GENERAL FUND	177948	04/02/2020	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	Broker Fee - Lease Negotiations - District Owned Property	3,000.00
199	GENERAL FUND	177948	04/02/2020	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	Broker Fee - Lease Negotiations - District Owned Property	-3,000.00
199	GENERAL FUND	178002	04/09/2020	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	1013 FALLING LEAF 9/12TH ONE MONTHS RENT Broker Fee - Lease Negotiations - District Owned Property	1,875.00
199	GENERAL FUND	179121	07/22/2020	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	Broker Fee - Lease Negotiations - District Owned Property 1018 mustang - 11.5	2,415.00
199	GENERAL FUND	179122	07/22/2020	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	Broker Fee - Lease Negotiations - District	4,057.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175376	09/19/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	Owned Property 1102 Mustang - 11.5 months 1ST QUARTER - Mustang	7,500.00
199	GENERAL FUND	175846	10/17/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	Clinic - Annual Access Fee: September 1, 2019 - August 31, 2020 (paid quarterly) 2018-19 Open PO - Mustang Clinic Monthly Invoices - Patients	3,600.00
199	GENERAL FUND	175846	10/17/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	ADDITIONAL AUGUST CHARGES - Mustang Clinic Monthly Invoices - Patients	300.00
199	GENERAL FUND	176032	10/24/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	SEPTEMBER 2019 - Mustang Clinic Monthly Invoices - Patients	6,592.00
199	GENERAL FUND	176465	11/20/2019	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	2ND QUARTER - Mustang Clinic - Annual Access Fee: September 1, 2019 - August 31, 2020 (paid quarterly)	7,500.00
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	176972	01/16/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	NOVEMBER 2019 - Mustang Clinic Monthly Invoices - Patients	7,384.00
199	GENERAL FUND	177373	02/06/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	DECEMBER 2019 - Mustang Clinic Monthly Invoices - Patients	5,500.00
199	GENERAL FUND	177750	02/27/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	3RD QUARTER - Mustang Clinic - Annual Access Fee	7,500.00
199	GENERAL FUND	177925	03/26/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	(THIS WAS CLONED FROM PO 8302000002 WHICH WAS CLOSED BY ACCIDENT) 2019-2020 Mustang Clinic Monthly Invoices -	7,800.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178088	04/16/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	Patients 2019-2020 Mustang Clinic	8,300.00
						Monthly Invoices - Patients	
199	GENERAL FUND	178281	04/30/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	March 2020 Mustang Clinic Monthly Invoices	2,108.00
						- Patients	
199	GENERAL FUND	178603	06/04/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	April 2019-2020 Mustang Clinic Monthly Invoices	3,200.00
						- Patients	
199	GENERAL FUND	179450	08/14/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	ACCT# 2132528 (THIS WAS CLONED FROM PO	400.00
						8302000002 WHICH WAS CLOSED BY ACCIDENT)	
						2019-2020 Mustang Clinic Monthly Invoices - Patients	
199	GENERAL FUND	179450	08/14/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	ACCT# 2132528 (THIS WAS CLONED FROM PO	900.00
						8302000002 WHICH WAS CLOSED BY ACCIDENT)	
						2019-2020 Mustang Clinic Monthly Invoices - Patients	
199	GENERAL FUND	175497	09/26/2019	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 701 0 99 806	2019-20 Galveston County Daily News Online	222.00
						Subscription ACCT#: 0141058	
199	GENERAL FUND	175878	10/17/2019	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	LRP Subscription - 08/01/19 - 07/31/20	319.50
						Board & Administrator	
199	GENERAL FUND	177923	03/26/2020	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	Texas Education News - Subscription 2019-20	215.00
199	GENERAL FUND	179073	07/15/2020	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806	LRP Subscription School Board & Administrator	0.00
						08/01/20 - 7/31/21	
199	GENERAL FUND	179414	08/13/2020	TASB	199 E 41 6329 00 701 0 99 806	Supplies for Board candidate packets	8.05
199	GENERAL FUND	179414	08/13/2020	TASB	199 E 41 6329 00 701 0 99 806	Supplies for Board	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179414	08/13/2020	TASB	199 E 41 6329 00 701 0 99 806	candidate packets Supplies for Board	30.00
199	GENERAL FUND	176101	10/31/2019	HOUSTON CHRONICLE	199 E 41 6329 00 702 0 99 806	candidate packets 2019-20 Online Subscription Customer ID#: 110432971	309.40
199	GENERAL FUND	176101	10/31/2019	HOUSTON CHRONICLE	199 E 41 6329 00 702 0 99 806	2019-20 Online Subscription Customer ID#: 110432971	8.55
199	GENERAL FUND	175372	09/19/2019	TRACS FINANCIAL	199 E 41 6329 00 750 0 99 810	TRACS Financial / IPIM Annual Membership Oct 2019 - September 2020	295.00
199	GENERAL FUND	175372	10/09/2019	TRACS FINANCIAL	199 E 41 6329 00 750 0 99 810	TRACS Financial / IPIM Annual Membership Oct 2019 - September 2020	-295.00
199	GENERAL FUND	175812	10/09/2019	TRACS FINANCIAL	199 E 41 6329 00 750 0 99 810	TRACS Financial / IPIM Annual Membership Oct 2019 - September 2020	295.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6329 00 750 0 99 810	GCDN	222.00
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT OFFICE - Miscellaneous TECH costs; Simple Booklet costs	3.00
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT OFFICE - Miscellaneous TECH costs; Simple Booklet costs	79.00
199	GENERAL FUND	175490	09/26/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	34.75
199	GENERAL FUND	175512	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	222.50
199	GENERAL FUND	175512	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	170.82
199	GENERAL FUND	175512	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	91.00
199	GENERAL FUND	175512	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	222.50
199	GENERAL FUND	175512	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	35.31
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT OFFICE Simple Booklet costs	3.00
199	GENERAL FUND	175858	10/17/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	36.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175858	10/17/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	96.75
199	GENERAL FUND	176089	10/31/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	1,409.98
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT OFFICE Simple Booklet costs	3.00
199	GENERAL FUND	176266	11/14/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	35.62
199	GENERAL FUND	176266	11/14/2019	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	51.00
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	135.57
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	28.67
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	176889	01/10/2020	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT OFFICE Simple Booklet costs	3.00
199	GENERAL FUND	177075	01/23/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	590.08
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	9.99
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT OFFICE Simple Booklet costs	3.00
199	GENERAL FUND	177445	02/13/2020	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	104.16
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	95.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	53.90
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	375.04
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	54.07
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	33.32
199	GENERAL FUND	177582	02/20/2020	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt	10.39
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	139.28
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT OFFICE Simple Booklet	3.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						costs	
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT	3.00
						OFFICE Simple Booklet	
						costs	
199	GENERAL FUND	178463	05/21/2020	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing	221.35
						for Supt Open PO	
199	GENERAL FUND	178674	06/11/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	159.99
						Open PO	
199	GENERAL FUND	178767	06/17/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Credit memo	-159.99
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	29.99
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	15.29
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	201.68
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	27.35
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	159.99
199	GENERAL FUND	179398	08/13/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt	339.02
						Open PO	
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 41 6399 00 701 0 99 806	Binders for citizen	49.52
						advisory committee	
199	GENERAL FUND	192000283	11/14/2019	APPLE, INC	199 E 41 6399 00 701 0 99 806	Magic Mouse Replacement	73.00
						for Supt Secretary	
199	GENERAL FUND	192000582	01/30/2020	NETSYNC NETWORK SOLUTIONS	199 E 41 6399 00 701 0 99 806	wireless microphone and	0.00
						speaker package for	
						district events.	
199	GENERAL FUND	192000582	01/30/2020	NETSYNC NETWORK SOLUTIONS	199 E 41 6399 00 701 0 99 806	wireless microphone and	2,857.43
						speaker package for	
						district events.	
199	GENERAL FUND	175499	09/26/2019	GDS	199 E 41 6399 00 703 0 99 808	Annual Tax Statement	2,970.00
						Preparation	
199	GENERAL FUND	176031	10/24/2019	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	2019-20 TAX OFFICE	1,000.00
						POSTAGE	
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE PERMANENT	14.70
						LABELS	
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE PERMANENT	17.35
						LABELS	
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE PERMANENT	17.35
						LABELS	
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE PERMANENT	17.35
						LABELS	
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE PERMANENT	17.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	LABELS TAX OFFICE PERMANENT	17.35
199	GENERAL FUND	176202	11/07/2019	NAVITABS - LAWTON PRINTING INC.	199 E 41 6399 00 703 0 99 808	LABELS TAX OFFICE PERMANENT	14.20
199	GENERAL FUND	176348	11/15/2019	GDS	199 E 41 6399 00 703 0 99 808	LABELS Annual Tax Statement Preparation	555.64
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	179027	07/01/2020	QUADIENNT LEASING USA INC.	199 E 41 6399 00 703 0 99 808	TAX OFFICE-QUADIENNT IN-360 INK CARTRIDGE	139.73
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 41 6399 00 703 0 99 808	HP LASERJET INK CARTRIDGE FOR TAX OFFICE COPIER	322.72
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	SmugMug Renewal of Annual Subscription (8/19/19 - 8/18/20) COMMUN DEPT.	71.88
199	GENERAL FUND	175531	09/26/2019	VENNGAGE, INC.	199 E 41 6399 00 720 0 99 809	2019-20 Venngage Subscription - Dayna	234.00
199	GENERAL FUND	176089	10/31/2019	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	30.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	HOOTSUITE - 19-20	594.00
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	177031	01/23/2020	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	34.72
199	GENERAL FUND	177031	01/23/2020	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	1.98
199	GENERAL FUND	177031	01/23/2020	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	44.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177582	02/20/2020	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT	104.15
199	GENERAL FUND	177582	02/20/2020	COPY DR	199 E 41 6399 00 720 0 99 809	MISC PRINTING	70.00
199	GENERAL FUND	177582	02/20/2020	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	60.50
199	GENERAL FUND	177894	03/26/2020	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Misc Printing	243.04
199	GENERAL FUND	178463	05/21/2020	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	243.65
199	GENERAL FUND	179093	07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809	Adobe Creative Cloud Yearly Renewal for T Meadows, D Owen, K Purcell; 4/24/20 - 4/23/21	825.04
199	GENERAL FUND	192000059	09/26/2019	AMAZON	199 E 41 6399 00 720 0 99 809	Camera tripod, stabilizer and microphone [CC 43005 A/V EQUIP]	99.95
199	GENERAL FUND	192000059	09/26/2019	AMAZON	199 E 41 6399 00 720 0 99 809	Camera tripod, stabilizer and microphone [CC 43005 A/V EQUIP]	396.00
199	GENERAL FUND	192000059	09/26/2019	AMAZON	199 E 41 6399 00 720 0 99 809	Camera tripod, stabilizer and microphone [CC 43005 A/V EQUIP]	99.99
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	192001077	08/31/2020	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	Tripod for Communication Department	39.99
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	12.17
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	257.82
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	13.63
199	GENERAL FUND	176322	11/14/2019	THE APP GARDEN, LLC	199 E 41 6399 00 750 0 99 807	9/1/19-8/31/20 APP-GARDEN VOLUNTEER	3,228.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TRACKER SUBSCRIPTION	
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	89.99
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	11.19
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	206.90
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	2.74
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	46.02
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	19.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	96.86
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	5.86
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office supplies	14.99
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	163.37
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	5.48
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	39.01
199	GENERAL FUND	178268	04/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	HP LASER JET PRO LASER MULTIFUNCTION PRINTER COLOR AND 4 INK TONER COLOR. BLACK, CYAN, YELLOW AND MAGENTA FOR BENEFITS OFFICE	74.15
199	GENERAL FUND	178268	04/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	HP LASER JET PRO LASER MULTIFUNCTION PRINTER COLOR AND 4 INK TONER COLOR. BLACK, CYAN, YELLOW AND MAGENTA FOR BENEFITS OFFICE	70.33
199	GENERAL FUND	178343	05/07/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	21.84
199	GENERAL FUND	178343	05/07/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	57.58
199	GENERAL FUND	178424	05/14/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	57.58
199	GENERAL FUND	178424	05/14/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	-57.58
199	GENERAL FUND	178424	05/14/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	16.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178684	06/11/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	HP LASER JET PRO LASER MULTIFUNCTION PRINTER COLOR AND 4 INK TONER COLOR. BLACK, CYAN, YELLOW AND MAGENTA FOR BENEFITS OFFICE	74.15
199	GENERAL FUND	178684	06/11/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	HP LASER JET PRO LASER MULTIFUNCTION PRINTER COLOR AND 4 INK TONER COLOR. BLACK, CYAN, YELLOW AND MAGENTA FOR BENEFITS OFFICE	74.15
199	GENERAL FUND	178739	06/17/2020	BEST BUY FOR BUSINESS	199 E 41 6399 00 750 0 99 807	HR DEPT - VewSonic LED Monitors for substitute office	259.98
199	GENERAL FUND	178767	06/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	32.12
199	GENERAL FUND	178840	06/24/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 807	Microsoft Office 2019 for HR and Benefits (TUNNELL, PULIDO, MYERS, COBURN, LANGSTON)	229.90
199	GENERAL FUND	178862	07/01/2020	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 807	HR DEPT-TECH: Dell Mobile Precision laptops and docking stations for HR Leah Tunnell and Susan Pulido	2,074.68
199	GENERAL FUND	178862	07/01/2020	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 807	HR DEPT-TECH: Dell Mobile Precision laptops and docking stations for HR Leah Tunnell and Susan Pulido	421.94
199	GENERAL FUND	178899	07/01/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	Credit Memo	-70.33
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	47.59
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	90.49
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	31.92
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office	16.57

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							supplies	
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		Office Depot- office	32.12
							supplies	
199	GENERAL FUND	179398	08/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		Office Depot- office	32.12
							supplies	
199	GENERAL FUND	192000653	02/13/2020	HOUTING, CHRISTIAN	199 E 41 6399 00 750 0 99 807		POWTOON LTD ON YEAR	72.00
							SUBSCRIPTION	
							01/30/2020/01/30/2021	
							FOR VIDEO PRESENTATIONS	
199	GENERAL FUND	175284	09/12/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		FRAUDULENT ORDER	18,366.60
199	GENERAL FUND	175284	09/12/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		CREDIT FOR FRAUDULENT	-18,366.60
							ORDER	
199	GENERAL FUND	175400	09/19/2019	MICROSOFT CORPORATION	199 E 41 6399 00 750 0 99 810		Microsoft Surface for	2,364.32
							A.Petree and L.Foley	
199	GENERAL FUND	175400	09/19/2019	MICROSOFT CORPORATION	199 E 41 6399 00 750 0 99 810		Microsoft Surface for	199.98
							A.Petree and L.Foley	
199	GENERAL FUND	175400	09/19/2019	MICROSOFT CORPORATION	199 E 41 6399 00 750 0 99 810		Microsoft Surface for	398.00
							A.Petree and L.Foley	
199	GENERAL FUND	175402	09/19/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		2018-19 OFFICE SUPPLIES	29.09
							FOR BUSINESS OFFICE	
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES FOR	95.99
							BUSINESS OFFICE	
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES FOR	21.75
							BUSINESS OFFICE	
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		FRAUDULENT ORDER	12,492.26
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		CREDIT FOR FRAUDULENT	-12,492.26
							ORDER	
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		FRAUDULENT ORDER	9,344.76
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		CREDIT FOR FRAUDULENT	-9,344.76
							ORDER	
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		BINDERS	54.40
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		RULERS	4.29
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		ID BADGE REPLENISH OF	21.00
							SUPPLIES	
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		OFFICE SUPPLIES	66.81
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		STYLUS	14.99
199	GENERAL FUND	175464	09/26/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		GAME DAY SPONSOR	36.84
							SUPPLIES	
199	GENERAL FUND	175474	09/26/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810		Office License for	91.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Microsoft Surface Pro - Amber Petree and Lindsey Foley	
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6399 00 750 0 99 810	SURFACE PENS	167.98
199	GENERAL FUND	175997	10/24/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	16.84
199	GENERAL FUND	175997	10/24/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	3.79
199	GENERAL FUND	175997	10/24/2019	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	34.03
199	GENERAL FUND	176114	10/31/2019	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR 2019 ITEMS	783.50
199	GENERAL FUND	176114	10/31/2019	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR 2019 ITEMS	102.52
199	GENERAL FUND	176114	10/31/2019	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR 2019 ITEMS	317.59
199	GENERAL FUND	176114	10/31/2019	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR 2019 ITEMS	106.62
199	GENERAL FUND	176114	10/31/2019	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR 2019 ITEMS	150.26
199	GENERAL FUND	176114	10/31/2019	NELCO	199 E 41 6399 00 750 0 99 810	AP CHECKS AND TAX YEAR 2019 ITEMS	146.00
199	GENERAL FUND	176221	11/07/2019	US POSTAL SVC (NEOPOST POSTAGE-ON-CALL)	199 E 41 6399 00 750 0 99 810	2019-20 POSTAGE FOR ADMIN METER	5,000.00
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	176946	01/16/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	4.21
199	GENERAL FUND	176946	01/16/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	24.61
199	GENERAL FUND	177166	01/24/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	HP YELLOW & MAGENTA INK TONER FOR PRINTER IN WORKROOM	298.68
199	GENERAL FUND	177166	01/24/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	HP YELLOW & MAGENTA INK TONER FOR PRINTER IN WORKROOM	298.68
199	GENERAL FUND	177166	01/24/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	BLACK & CYAN TONER FOR WORKROOM COLOR PRINTER (HP M651)	298.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177166	01/24/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	BLACK & CYAN TONER FOR WORKROOM COLOR PRINTER (HP M651)	162.97
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	12.18
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	32.99
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	2.88
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	129.99
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 41 6399 00 750 0 99 810	CREDIT MEMO - STAPLES	-56.00
199	GENERAL FUND	177367	02/06/2020	STARGEL OFFICE SOLUTIONS	199 E 41 6399 00 750 0 99 810	STAPLES	114.00
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	27.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	11.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	37.51
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	49.99
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	4.50
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	3.75
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	9.02
199	GENERAL FUND	177721	02/27/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	27.41
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	31.44
199	GENERAL FUND	177994	04/02/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	Scanner for BUSINESS OFFICE	185.34
199	GENERAL FUND	178256	04/30/2020	NELCO	199 E 41 6399 00 750 0 99 810	PAYROLL CHECKS	203.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						PAYROLL CHECKS		
199	GENERAL FUND	178479	05/21/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES	29.99	
						FOR BUSINESS OFFICE		
199	GENERAL FUND	178756	06/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6399 00 750 0 99 810	H25425 Supplies	25.00	
199	GENERAL FUND	178889	07/01/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES	158.46	
						FOR BUSINESS OFFICE		
199	GENERAL FUND	179181	07/29/2020	DELL MARKETING LP	199 E 41 6399 00 750 0 99 810	2 docking stations for	271.98	
						A.PETREE and L.FOLEY		
199	GENERAL FUND	179193	07/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES	13.35	
						FOR BUSINESS OFFICE		
199	GENERAL FUND	179193	07/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES	13.57	
						FOR BUSINESS OFFICE		
199	GENERAL FUND	179193	07/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES	13.57	
						FOR BUSINESS OFFICE		
199	GENERAL FUND	192000063	09/26/2019	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	45.42	
						BUSINESS OFFICE		
199	GENERAL FUND	192000080	09/26/2019	FOLEY, LINDSEY	199 E 41 6399 00 750 0 99 810	Office Supplies for	77.35	
						Cultivating Culture -		
						Glass Whiteboard,		
						Welcome sign, dry erase		
						markers for glass board.		
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES	27.26	
199	GENERAL FUND	192000524	01/16/2020	AMAZON	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES	36.99	
						FOR BUSINESS OFFICE		
199	GENERAL FUND	192000524	01/17/2020	AMAZON	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES	-36.99	
						FOR BUSINESS OFFICE		
199	GENERAL FUND	192000556	01/17/2020	AMAZON	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES	36.99	
						FOR BUSINESS OFFICE		
199	GENERAL FUND	192000592	02/06/2020	AMAZON	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES	61.99	
						FOR BUSINESS OFFICE		
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	61.57	
						BUSINESS OFFICE		
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR	-39.67	
						BUSINESS OFFICE		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	39.67
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 41 6399 00 750 0 99 810	OFFICE SUPPLIES FOR BUSINESS OFFICE	39.67
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	28.29
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transpor tation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	51.00
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transpor tation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	51.00
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transpor tation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	70.95
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transpor tation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	70.95
199	GENERAL FUND	177094	01/23/2020	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED PEDI PADS -	81.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER		
						Replacement PEDI Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	177094	01/23/2020	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED PEDI PADS -	81.11
						Replacement PEDI Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	177094	01/23/2020	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED PEDI PADS -	83.92
						Replacement PEDI Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	177094	01/23/2020	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED PEDI PADS -	83.92
						Replacement PEDI Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED	332.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement	332.64
						Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement	333.01
						Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement	333.01
						Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	175221	09/05/2019	OMNI HOTEL	199 E 41 6411 00 701 0 99 806	Omni Dallas - TASA TASB Convention Sept 19-21 Thad Roher- Need check by 9/9 (Check cut after 9/1)	227.81
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Leadership Retreat at the Lone Star Flight Museum - July 29, 2019	756.00
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	SOUTHWEST AIR	230.96
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	2019-20 SUPERINTENDENT & SCHOOL BOARD: LODGING	228.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	DEPOSITS TASA TASB - Sept 20-22, 2019	-240.89
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	2019-20 SUPERINTENDENT & SCHOOL BOARD: LODGING	
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	DEPOSITS TASA TASB - Sept 20-22, 2019	1,398.36
199	GENERAL FUND	176133	10/31/2019	TASA	199 E 41 6411 00 701 0 99 806	Miscellaneous expenses for conference/housing deposits, travel and registrations Open Po	
199	GENERAL FUND	176133	10/31/2019	TASA	199 E 41 6411 00 701 0 99 806	TASA Midwinter Jan 27-29, 2020 Registration Fee - T. ROHER	345.00
199	GENERAL FUND	176144	10/31/2019	DRURY INN	199 E 41 6411 00 701 0 99 806	Hotel T Roher for State Band Competition 11/4-11/5	185.29
199	GENERAL FUND	176145	02/11/2020	EMBASSY SUITES	199 E 41 6411 00 701 0 99 806	Hotel for UNT Conference 11/12-11/13	-173.31
199	GENERAL FUND	176145	10/31/2019	EMBASSY SUITES	199 E 41 6411 00 701 0 99 806	Hotel for UNT Conference 11/12-11/13	173.31
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Miscellaneous expenses for conference/housing deposits, travel and registrations Open Po	325.96
199	GENERAL FUND	176990	01/16/2020	HILTON AUSTIN HOTEL	199 E 41 6411 00 701 0 99 806	Hotel for TASA Midwinter 1/26-1/29	827.31
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	HOTELS	296.01
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	Miscellaneous expenses for conference/housing deposits, travel and registrations Open Po	449.91
199	GENERAL FUND	177543	02/13/2020	GREAT WOLF LODGE	199 E 41 6411 00 701 0 99 806	Hotel for FRSLN Conference in Grapevine Feb 25-27	129.95
199	GENERAL FUND	177762	02/27/2020	OMNI HOTEL SAN ANTONIO	199 E 41 6411 00 701 0 99 806	Hotel for Thad's travel with Academic Decathlon Team 3/7-3/8	168.95
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6411 00 701 0 99 806	HILTON-TR	-280.83
199	GENERAL FUND	177969	04/02/2020	TASA	199 E 41 6411 00 701 0 99 806	T.ROHER Registration for	425.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							TASA TASB Sept 19-21, 2019	
199	GENERAL FUND	192000177	10/17/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Reimbursement from TASA TASB 9/19-9/21	10.00
199	GENERAL FUND	192000177	10/17/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Reimbursement from TASA TASB 9/19-9/21	38.52
199	GENERAL FUND	192000248	10/31/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Reimbursement for travel to TASA FRSLN 10/22-10/24	28.00
199	GENERAL FUND	192000248	10/31/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Reimbursement for travel to TASA FRSLN 10/22-10/24	33.23
199	GENERAL FUND	192000318	11/14/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel Reimbursement for travel to state band competition 11/4-11/5	5.32
199	GENERAL FUND	192000318	11/14/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel Reimbursement for travel to state band competition 11/4-11/5	16.00
199	GENERAL FUND	192000318	11/14/2019	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel Reimbursement for travel to state band competition 11/4-11/5	56.00
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	192000702	02/20/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel reimbursement for TASA Midwinter conference 1/26-1/29	111.00
199	GENERAL FUND	192000702	02/20/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel reimbursement for TASA Midwinter conference 1/26-1/29	26.00
199	GENERAL FUND	192000702	02/20/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806		State Swim travel reimbursement	64.00
199	GENERAL FUND	192000702	02/20/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806		State Swim travel reimbursement	175.00
199	GENERAL FUND	192000702	02/20/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806		State Swim travel reimbursement	67.00
199	GENERAL FUND	192000819	03/26/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel Reimbursement	18.00
199	GENERAL FUND	192000819	03/26/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel Reimbursement	53.00
199	GENERAL FUND	192000819	03/26/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel Reimbursement	168.96
199	GENERAL FUND	192000826	04/02/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806		Travel Reimbursement for	4.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000826	04/02/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Academic Decathlon 3/7-3/8. Travel Reimbursement for State Academic Decathlon 3/7-3/8.	226.78
199	GENERAL FUND	192000826	04/02/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Academic Decathlon 3/7-3/8. Travel Reimbursement for State Academic Decathlon 3/7-3/8.	36.00
199	GENERAL FUND	177745	08/05/2020	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6411 00 703 0 99 808	TAX OFFICE-TEXAS SCHOOL ASSESSOR'S ASSOCIATION CONFERENCE-CONTINUED EDUCATION	-225.00
199	GENERAL FUND	177745	02/27/2020	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6411 00 703 0 99 808	TAX OFFICE-TEXAS SCHOOL ASSESSOR'S ASSOCIATION CONFERENCE-CONTINUED EDUCATION	225.00
199	GENERAL FUND	175898	10/17/2019	TSPRA	199 E 41 6411 00 720 0 99 809	TSPRA Conference Registration Kelsey Purcell - Feb 24-27 Austin, TX	670.00
199	GENERAL FUND	176985	01/16/2020	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 41 6411 00 720 0 99 809	TASA Midwinter Hotel - Conference Rate D Owen Jan 26-Jan 29	771.72
199	GENERAL FUND	177104	01/23/2020	TASA	199 E 41 6411 00 720 0 99 809	Registration fee for TASA Midwinter JAN 27-29, 2020 COMMUNICATION DEPT-D.OWEN	395.00
199	GENERAL FUND	177971	04/02/2020	TSPRA	199 E 41 6411 00 720 0 99 809	TSPRA Conference Registration - Dayna - Feb 24-27 Austin, TX	670.00
199	GENERAL FUND	192000094	09/26/2019	PURCELL, KELSEY	199 E 41 6411 00 720 0 99 809	Sept Mileage around district	14.97
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	192000750	02/27/2020	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	REimbursement for Dayna's travel to TASA Midwinter 1/26-1/29	86.16
199	GENERAL FUND	192000814	03/26/2020	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	Reimbursement for travel 2/24-2/27 No pretravel	98.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000814	03/26/2020	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	form Reimbursement for travel 2/24-2/27 No pretravel	196.00
199	GENERAL FUND	192000814	03/26/2020	OWEN, DAYNA	199 E 41 6411 00 720 0 99 809	form Reimbursement for travel 2/24-2/27 No pretravel	615.00
199	GENERAL FUND	192000816	03/26/2020	PURCELL, KELSEY	199 E 41 6411 00 720 0 99 809	form Reimbursement for TSPRA 2/24-2/27 - No Pretravel	307.50
199	GENERAL FUND	192000816	03/26/2020	PURCELL, KELSEY	199 E 41 6411 00 720 0 99 809	- Split Hotel with Ashley - Bill FEF Reimbursement for TSPRA 2/24-2/27 - No Pretravel	72.00
199	GENERAL FUND	192000816	03/26/2020	PURCELL, KELSEY	199 E 41 6411 00 720 0 99 809	- Split Hotel with Ashley - Bill FEF Mileage reimbursement Dec 6 - March 3	114.60
199	GENERAL FUND	175130	09/05/2019	AMERICAN ASSOC. SCHOOL PERSONNEL ADMN (A	199 E 41 6411 00 750 0 99 807	CERTIFICATION EXAM for Leah Tunnell AASPA (TESTING WINDOW: 7/15/19 - 8/15/19)	295.00
199	GENERAL FUND	175209	09/05/2019	ED311	199 E 41 6411 00 750 0 99 807	2019 BACK TO SCHOOL WORKSHOP 10/03/2019 FISD ANNEX BUILDING LEAH TUNNELL	165.00
199	GENERAL FUND	175210	09/05/2019	EMBASSY SUITES	199 E 41 6411 00 750 0 99 807	HOTEL FOR TASPAS SUPPORT CONFERENCE IN SAN MARCOS EMBASSY SUITES BY HILTON SAN MARCOS 10/07/-08/19 S Pulido	167.86
199	GENERAL FUND	175228	09/05/2019	TASPAS	199 E 41 6411 00 750 0 99 807	2019 FALL SUPPORT CONFERENCE OCTOBER 7-8 S Pulido SAN MARCOS EMBASSY SUITES	175.00
199	GENERAL FUND	175229	09/05/2019	TASPAS	199 E 41 6411 00 750 0 99 807	2019 TASPAS SUPPORT CONFERENCE 10/07-08-19 SAN MARCOS EMBASSY SUITES CHRISSY HOUTING	175.00
199	GENERAL FUND	175232	09/05/2019	TASPAS	199 E 41 6411 00 750 0 99 807	HR 311 ADMINISTRATORS	110.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LEAH TUNNELL ALIEF ISD September 19,2019	
199	GENERAL FUND	175368	09/19/2019	TASBO	199 E 41 6411 00 750 0 99 807	TASBO CLASSES FOR SUSAN PULIDO - SANTA FE 09/18/2019	175.00
199	GENERAL FUND	175368	09/19/2019	TASBO	199 E 41 6411 00 750 0 99 807	TASBO CLASSES FOR LEAH TUNNELL - SANTA FE 09/18/2019	175.00
199	GENERAL FUND	175546	09/26/2019	ED311	199 E 41 6411 00 750 0 99 807	PERSONNEL LAW CONFERENCE AUSTIN, TX 12/11/19	205.00
199	GENERAL FUND	175557	09/26/2019	TASPA	199 E 41 6411 00 750 0 99 807	LEAH TUNNELL PERSONNEL SKILLS FOR SUPERVISORS OF NON-EXEMPT EMPLOYEES PEARLAND ISD 1/08/2020	110.00
199	GENERAL FUND	175558	09/26/2019	TASPA	199 E 41 6411 00 750 0 99 807	2019 TASPA WINTER CONFERENCE 12/11-13/2019	250.00
199	GENERAL FUND	175829	10/10/2019	RENAISSANCE AUSTIN HOTEL	199 E 41 6411 00 750 0 99 807	LEAH TUNNELL L Tunnell PERSONNEL LAW CONFERENCE AND TASPA WINTER CONFERENCE 12/11/2019-12/13/2019 HR SP	390.72
199	GENERAL FUND	175902	10/17/2019	AUSTIN MARRIOTT NORTH	199 E 41 6411 00 750 0 99 807	TASB ADMINISTRATORS ACADEMY L Tunnell AUSTIN TEXAS 11/03/19-11/05/19 HR SP	228.66
199	GENERAL FUND	176023	10/24/2019	TASB	199 E 41 6411 00 750 0 99 807	TASPA/TASB HR ADMINISTRATORS ACADEMY LEAH AND SUSAN 11/4-5/19	770.00
199	GENERAL FUND	176329	11/14/2019	EMBASSY SUITES	199 E 41 6411 00 750 0 99 807	TASPA WINTER AND LAW CONFERENCE FOR LEAH TUNNELL 12/10/19-12/11/2019	214.26
199	GENERAL FUND	177292	01/30/2020	UNIVERSITY OF HOUSTON	199 E 41 6411 00 750 0 99 807	University of Houston 2020 Teacher Job Fair 03/27/2020 HR SP	150.00
199	GENERAL FUND	177413	02/06/2020	TEXAS STATE UNIVERSITY	199 E 41 6411 00 750 0 99 807	TEXAS STATE UNIVERSITY JOB FAIR 04/02/2020	275.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177840	03/05/2020	TASBO	199 E 41 6411 00 750 0 99 807	2020 TASBO Conference Certification Classes Susan Pulido (MAR 2020)	385.00
199	GENERAL FUND	177840	03/05/2020	TASBO	199 E 41 6411 00 750 0 99 807	2020 TASBO Conference 03/04/19-03/05/19 Leah Tunnell	370.00
199	GENERAL FUND	192000316	11/14/2019	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	Final Travel Report for TASB HR Academy 11/03/19-11/05/19	46.00
199	GENERAL FUND	192000323	11/14/2019	TUNNELL, SHERLENE	199 E 41 6411 00 750 0 99 807	Final Travel Report for TASB HR Academy 11/03/19-11/05/19	233.00
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	192000815	03/26/2020	PULIDO, MARY	199 E 41 6411 00 750 0 99 807	Final travel for TASBO Conference 03/02/2020 and 03/05/-03/06/2020	154.65
199	GENERAL FUND	175527	09/26/2019	TASBO	199 E 41 6411 00 750 0 99 810	2019-20 Budget Cohort Texas District Leaders Registration L. Foley and A. Petree	3,000.00
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	2019-20 Hotel Reservation for Amber Petree/Lindsey Foley - TASB/TASA Budget Cohort - Dallas - September 18-19, 2019	217.77
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	2019-20 Hotel Reservation for Amber Petree/Lindsey Foley - TASB/TASA Budget Cohort - Dallas - September	217.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						18-19, 2019	
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	TAX CREDIT	-5.12
199	GENERAL FUND	176133	10/31/2019	TASA	199 E 41 6411 00 750 0 99 810	TASA Mid-Winter Jan	395.00
						27-29, 2020 Austin, TX - Registration - Amber Petree	
199	GENERAL FUND	176216	11/07/2019	TASBO	199 E 41 6411 00 750 0 99 810	TASBO 2019 PURCHASING ACADEMY - COLLEGE STATION, TX 11/7/19 - 11/8/19	305.00
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	176961	01/16/2020	TASBO	199 E 41 6411 00 750 0 99 810	State Aid Template Boot Camp February 13, 2020 Deep Dive For 2020 Workshop February 14, 2020 - Austin Marriott North Round Rock TX- Amber Petree	225.00
199	GENERAL FUND	176961	01/16/2020	TASBO	199 E 41 6411 00 750 0 99 810	State Aid Template Boot Camp February 13, 2020 Deep Dive For 2020 Workshop February 14, 2020 - Austin Marriott North Round Rock TX- Amber Petree	225.00
199	GENERAL FUND	176961	01/16/2020	TASBO	199 E 41 6411 00 750 0 99 810	State Aid Template Boot Camp February 13, 2020 Deep Dive For 2020 Workshop February 14, 2020 - Austin Marriott North Round Rock TX- Lindsey Foley	225.00
199	GENERAL FUND	176961	01/16/2020	TASBO	199 E 41 6411 00 750 0 99 810	State Aid Template Boot	225.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Camp February 13, 2020 Deep Dive For 2020 Workshop February 14, 2020 - Austin Marriott North Round Rock TX- Lindsey Foley	
199	GENERAL FUND	176986	01/16/2020	HILTON AUSTIN HOTEL	199 E 41 6411 00 750 0 99 810	TASA MidWinter Hotel Reservation for Amber Petree Jan 26 - 29, 2020 (3 nights) ADM KD	842.49
199	GENERAL FUND	177269	01/30/2020	TASBO	199 E 41 6411 00 750 0 99 810	LINDA HADDOCK (24456) - TASBO Conference/Registration/C ourses - Houston TX March 2 - 6, 2020	385.00
199	GENERAL FUND	177269	01/30/2020	TASBO	199 E 41 6411 00 750 0 99 810	NICK SCARPA - TASBO Conference/Registration/C ourses - Houston TX March 2 - 6, 2020	370.00
199	GENERAL FUND	177368	02/06/2020	TASBO	199 E 41 6411 00 750 0 99 810	ELIZABETH GUERRERO-MILLER TASBO Conference/Registration/C ourses - Houston TX March 2 - 6, 2020	385.00
199	GENERAL FUND	177398	02/06/2020	LA QUINTA INN & SUITES	199 E 41 6411 00 750 0 99 810	Hotel Reservations - Feb 10-12, 2020 Skyward Dallas Training	233.26
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	HOTELS	296.01
199	GENERAL FUND	177639	02/20/2020	TASBO	199 E 41 6411 00 750 0 99 810	CAROL BLAIN - TASBO Conference/Registration/C ourses - Houston TX March 2 - 6, 2020	185.00
199	GENERAL FUND	177659	02/20/2020	LUTZ, CHRISSY	199 E 41 6411 00 750 0 99 810	Travel Reimbursement - Skyward Training Dallas, TX 2/10-2/12, 2020 (meals)	64.00
199	GENERAL FUND	177685	02/27/2020	EAN HOLDINGS, LLC	199 E 41 6411 00 750 0 99 810	Rental Car - Chrissy Lutz - Dallas TX Feb 10 - 12, 2020 Skyward	94.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Training	
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	HILTON	-236.08
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	LA QUINTA	12.84
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Lodging for TASBO Budget Workshops - February 13 & 14, 2020 - Austin Marriott North - Attendees: Amber Petree/Lindsey Foley	303.02
199	GENERAL FUND	177966	04/02/2020	SKYWARD, INC	199 E 41 6411 00 750 0 99 810	REGISTRATION for Skyward Classroom Training - SALARY NEGOTIATIONS - Dallas, TX - Feb 11 & 12, 2020: Attendee: Chrissy Lutz	550.00
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	WHITLEY PENN	70.00
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	LA QUINTA	12.84
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	LA QUINTA - CREDIT	-12.84
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	LA QUINTA - CREDIT	-12.84
199	GENERAL FUND	178084	04/16/2020	TASBO	199 E 41 6411 00 750 0 99 810	BLANKET PO - TASBO Conference/Registration/C ourses - Houston TX March 2 - 6, 2020	185.00
199	GENERAL FUND	178318	05/07/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	WHITLEY PENN - CREDIT	-70.00
199	GENERAL FUND	192000080	09/26/2019	FOLEY, LINDSEY	199 E 41 6411 00 750 0 99 810	TASA/TASB Convention Budget CO-HORT Sept 18-19, 2019 Dallas Tx reimbursement for meals	36.00
199	GENERAL FUND	192000093	09/26/2019	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TASA/TASB Convention Budget CO-HORT Sept 18-19, 2019 Dallas Tx reimbursement for meals, mileage	297.00
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	192000650	02/13/2020	FOLEY, LINDSEY	199 E 41 6411 00 750 0 99 810	Reimbursement for meals	223.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						and mileage TASBO Budget Co-Hort Jan 29, 2020	
199	GENERAL FUND	192000667	02/13/2020	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	Reimbursement for meals. TASA MidWinter Jan 26-29, 2020	48.07
199	GENERAL FUND	192000732	02/27/2020	FOLEY, LINDSEY	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for meals TASBO Boot Camp Feb 12 - 14, 2020 Round Rock TX	80.00
199	GENERAL FUND	192000751	02/27/2020	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	Travel Reimbursement for meals/mileage TASBO Boot Camp Feb 12 - 14, 2020 Round Rock TX	282.00
199	GENERAL FUND	192000798	03/26/2020	BLAIN, CAROL	199 E 41 6411 00 750 0 99 810	TASBO	30.00
199	GENERAL FUND	192000801	03/26/2020	PETREE, AMBER	199 E 41 6411 00 750 0 99 810	TASBO	30.00
199	GENERAL FUND	192000906	05/14/2020	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	Parking and mileage for TASBO 3/4 and 3/5	60.00
199	GENERAL FUND	192000906	05/14/2020	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	Parking and mileage for TASBO 3/4 and 3/5	16.00
199	GENERAL FUND	177928	03/26/2020	ADAIR, ASHLEY	199 E 41 6411 EF 750 0 99 806	TSPRA Travel Reimbursement	64.00
199	GENERAL FUND	192000816	03/26/2020	PURCELL, KELSEY	199 E 41 6411 EF 750 0 99 806	Reimbursement for TSPRA 2/24-2/27 - No Pretravel - Split Hotel with Ashley - Bill FEF	307.50
199	GENERAL FUND	175219	09/05/2019	OMNI HOTEL	199 E 41 6419 00 702 0 99 806	Omni Dallas - TASA TASB Convention Sept 19-21 Laura Seifert - Need check by 9/9 (Check cut after 9/1) Admin TL	227.81
199	GENERAL FUND	175220	09/05/2019	OMNI HOTEL	199 E 41 6419 00 702 0 99 806	Omni Dallas - TASA TASB Convention Sept 19-21 Robert McCabe Need check by 9/9 (Check cut after 9/1) ADMIN TL	227.81
199	GENERAL FUND	175222	11/05/2019	OMNI HOTEL	199 E 41 6419 00 702 0 99 806	Omni Dallas - TASA TASB Convention Sept 19-21 Tony Hopkins - Need check by 9/9 (Check cut	-683.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175222	09/05/2019	OMNI HOTEL	199 E 41 6419 00 702 0 99 806	after 9/1) Omni Dallas - TASA TASB Convention Sept 19-21 Tony Hopkins - Need check by 9/9 (Check cut after 9/1)	683.43
199	GENERAL FUND	175223	11/05/2019	OMNI HOTEL	199 E 41 6419 00 702 0 99 806	Omni Dallas - TASA TASB Convention Sept 19-21 Ralph Hobratschk - Need check by 9/9 (Check cut after 9/1) ADMIN - TL	-227.81
199	GENERAL FUND	175223	09/05/2019	OMNI HOTEL	199 E 41 6419 00 702 0 99 806	Omni Dallas - TASA TASB Convention Sept 19-21 Ralph Hobratschk - Need check by 9/9 (Check cut after 9/1) ADMIN - TL	227.81
199	GENERAL FUND	175224	09/05/2019	OMNI HOTEL	199 E 41 6419 00 702 0 99 806	Omni Dallas - TASA TASB Convention Sept 19-21 Denise Ruiz - Need check by 9/9 (Check cut after 9/1) Admin TL	227.81
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	SOUTHWEST AIR	230.96
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	SOUTHWEST AIR	230.96
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	2019-20 SUPERINTENDENT & SCHOOL BOARD: LODGING DEPOSITS TASA TASB - Sept 20-22, 2019	240.89
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	2019-20 SUPERINTENDENT & SCHOOL BOARD: LODGING DEPOSITS TASA TASB - Sept 20-22, 2019	240.89
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	2019-20 SUPERINTENDENT & SCHOOL BOARD: LODGING DEPOSITS TASA TASB - Sept 20-22, 2019	240.89
199	GENERAL FUND	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	2019-20 SUPERINTENDENT & SCHOOL BOARD: LODGING DEPOSITS TASA TASB - Sept 20-22, 2019	-240.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175915	10/17/2019	RUIZ, DENISE	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement for Denise Ruiz Admin TL	14.37
199	GENERAL FUND	175915	10/17/2019	RUIZ, DENISE	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement for Denise Ruiz Admin TL	40.00
199	GENERAL FUND	176060	10/24/2019	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement Admin TL	72.00
199	GENERAL FUND	176060	10/24/2019	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement Admin TL	283.00
199	GENERAL FUND	176060	10/24/2019	MCCABE, ROBERT	199 E 41 6419 00 702 0 99 806	TASA TASB Reimbursement Admin TL	51.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6419 00 702 0 99 806	UT LAW CLE	525.00
199	GENERAL FUND	176331	11/14/2019	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASB Legal Seminar 10/31-11/1	189.00
199	GENERAL FUND	176331	11/14/2019	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASB Legal Seminar 10/31-11/1	54.00
199	GENERAL FUND	176331	11/14/2019	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASB Legal Seminar 10/31-11/1	124.32
199	GENERAL FUND	176331	11/14/2019	HOBRA TSCHK, RALPH	199 E 41 6419 00 702 0 99 806	Travel Reimbursement for TASB Legal Seminar 10/31-11/1	160.00
199	GENERAL FUND	177521	02/13/2020	TASB	199 E 41 6419 00 702 0 99 806	TASB Winter Governance Conference in Galveston; Feb 26-29, 2020 - REBECCA HILLENBURG	395.00
199	GENERAL FUND	177638	02/20/2020	TASB	199 E 41 6419 00 702 0 99 806	TASB Winter Governance Conference in Galveston; Feb 26-29, 2020 LAURA SEIFERT	395.00
199	GENERAL FUND	177969	04/02/2020	TASA	199 E 41 6419 00 702 0 99 806	TASA TASB Registration SEPT 19-22, 2019 (Ruiz, Seifert, McCabe, Hobratschk)	1,700.00
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	179110	07/15/2020	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX OFFICE-BOND FOR LORI	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179110	07/15/2020	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	HOSKENS TAX OFFICE-BOND FOR KIMBERLY PATTERSON	0.00
199	GENERAL FUND	177614	02/20/2020	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 750 0 99 810	District Property & Casualty Insurance (PCAT-Property Casualty Alliance of Texas) March 1, 2020 - February 28, 2021	16,470.50
199	GENERAL FUND	176302	11/14/2019	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	10/30/2019 - PUBLIC NOTICES STATUTORILY REQUIRED	75.00
199	GENERAL FUND	176879	01/09/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	12/25/2019 - AUDIT REPORT - PUBLIC NOTICES STATUTORILY REQUIRED	320.00
199	GENERAL FUND	176879	01/09/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	12/25/2019 - E-RATE - PUBLIC NOTICES STATUTORILY REQUIRED	105.00
199	GENERAL FUND	176879	01/09/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	12/25/2019 - E-RATE - PUBLIC NOTICES STATUTORILY REQUIRED	15.00
199	GENERAL FUND	177624	02/20/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	FEB 5 & 12, 2020 - CSP# 20-001	180.00
199	GENERAL FUND	175483	09/26/2019	ASCD	199 E 41 6495 00 701 0 99 806	ASCD Membership 2019-20 PROMO CODE: A53-AVD3-ZHME	89.00
199	GENERAL FUND	175525	09/26/2019	TACS	199 E 41 6495 00 701 0 99 806	2019-20 TACS Membership - SUPERINTENDENT	800.00
199	GENERAL FUND	175526	09/26/2019	TAMS	199 E 41 6495 00 701 0 99 806	TAMS Membership 2019-20	320.00
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 41 6495 00 701 0 99 806	Learning Forward Membership 19-20	69.00
199	GENERAL FUND	175955	10/24/2019	REGION 5 ESC	199 E 41 6495 00 701 0 99 806	2ND PAYMENT - COOP FEE 2018-19	150.00
199	GENERAL FUND	179443	08/13/2020	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 41 6495 00 701 0 99 806	2020-21 UIL Membership Conference 5A	0.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 E 41 6495 00 701 0 99 806	2020-21 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 E 41 6495 00 701 0 99 806	2020-21 TASA Membership (SUPERINTENDENT)	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179601	08/25/2020	TASA	199 E 41 6495 00 701 0 99 806	2020-21 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 E 41 6495 00 701 0 99 806	2020-21 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 E 41 6495 00 701 0 99 806	2020-21 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 E 41 6495 00 701 0 99 806	2020-21 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	175501	09/26/2019	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 806	2019-20 GCAASB Membership dues (SCHOOL BOARD)	175.00
199	GENERAL FUND	175892	10/17/2019	TASB	199 E 41 6495 00 702 0 99 806	Policy Service Membership 9/1/19-8/31/20 (SCHOOL BOARD)	1,100.00
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	177746	02/27/2020	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6495 00 703 0 99 808	TAX OFFICE-MEMBERSHIP DUES REQUIRED TO ATTEND TAC COURSES TO EARN CONTINUED EDUCATION	55.00
199	GENERAL FUND	175347	09/12/2019	TASBO	199 E 41 6495 00 750 0 99 807	MEMBERSHIP DUES FOR TARA LANGSTON ADMIN/SP	134.32
199	GENERAL FUND	175348	09/12/2019	TASPA	199 E 41 6495 00 750 0 99 807	TASPA MEMBERSHIP DUES SUSAN PULIDO	65.00
199	GENERAL FUND	176493	11/21/2019	TASBO	199 E 41 6495 00 750 0 99 807	19-20 TASBO Membership Renewal Susan Pulido	134.32
199	GENERAL FUND	177291	01/30/2020	TASBO	199 E 41 6495 00 750 0 99 807	TASBO Membership Renewal Leah Tunnell (2019-2020)	134.32
199	GENERAL FUND	177767	02/27/2020	TASPA	199 E 41 6495 00 750 0 99 807	TASPA MEMBERSHIP FOR LEAH TUNNELL	110.00
199	GENERAL FUND	175184	09/05/2019	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	2019-20 TX CO-OP ANNUAL MEMBERSHIP FEE (ACCT# S0849)	0.00
199	GENERAL FUND	175955	10/24/2019	REGION 5 ESC	199 E 41 6495 00 750 0 99 810	2ND PAYMENT - COOP FEE 2018-19	150.00
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 Membership: Linda Haddock	134.32
199	GENERAL FUND	177106	01/23/2020	TASBO	199 E 41 6495 00 750 0 99 810	2019-2020 TASBO Membership: Amber Petree	134.32
199	GENERAL FUND	177106	01/23/2020	TASBO	199 E 41 6495 00 750 0 99 810	CHRISSEY LUTZ	134.32
199	GENERAL FUND	177840	03/05/2020	TASBO	199 E 41 6495 00 750 0 99 810	2019-2020 TASBO Membership: Carol Blain	134.32
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6495 00 750 0 99 810	FEE	55.00
199	GENERAL FUND	178273	04/30/2020	TASBO	199 E 41 6495 00 750 0 99 810	2019-2020 TASBO Membership: Kim Dingell	134.32
199	GENERAL FUND	178487	05/21/2020	TASBO	199 E 41 6495 00 750 0 99 810	2019-2020 TASBO Membership: , Elizabeth G. Miller,	134.32
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	550.00
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	80.96
199	GENERAL FUND	175496	09/26/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	Chamber Lunches - R. HILLENBURG 09/05/2019	25.00
199	GENERAL FUND	175622	10/03/2019	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	141 SUPER	54.31
199	GENERAL FUND	175864	10/17/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	SEPTEMBER LUNCHEON - THAD ROHER	25.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Wooden sign with museum hours to be hung on existing museum sign. (Communicay does not take PO's, only credit cards.)	75.00
199	GENERAL FUND	176270	11/14/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	11/07/2019 - Chamber Lunches - Thad Roher & Dayna Owen	50.00
199	GENERAL FUND	176284	11/14/2019	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	42.88
199	GENERAL FUND	176497	11/22/2019	HOME DEPOT CREDIT SERVICES	199 E 41 6499 00 701 0 99 806	Museum supplies for new rooms	110.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176497	11/22/2019	HOME DEPOT CREDIT SERVICES	199 E 41 6499 00 701 0 99 806	Museum supplies for new rooms	22.83
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	176889	01/10/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	709.62
199	GENERAL FUND	176889	01/10/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	BSN SALES TAX CREDIT	-29.30
199	GENERAL FUND	177061	01/23/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	48.52
199	GENERAL FUND	177281	01/30/2020	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	PATTERSON	60.00
199	GENERAL FUND	177281	01/30/2020	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	GORDON	110.00
199	GENERAL FUND	177281	01/30/2020	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	FISD/FRESH ARRANGEMENTS	160.00
199	GENERAL FUND	177281	01/30/2020	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	FISD/FRESH ARRANGEMENT	55.00
199	GENERAL FUND	177281	01/30/2020	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	FISD GREEN PLANT	112.50
199	GENERAL FUND	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	74.85
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	23.54
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806	Meals for working meetings Open PO	49.90
199	GENERAL FUND	178329	05/07/2020	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	2019-20 Chamber Lunches -SUPERINTENDENT	200.00
199	GENERAL FUND	179098	07/15/2020	TEXAS STATE NOTARY BUREAU	199 E 41 6499 00 701 0 99 806	Notary renewal and supplies T.LOCKLEAR	98.98
199	GENERAL FUND	179494	08/20/2020	FREMONT, REX	199 E 41 6499 00 701 0 99 806	Under the Oaks 2020 - Popcorn	300.00
199	GENERAL FUND	179511	08/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	76.19
199	GENERAL FUND	192000020	09/05/2019	ROHER, THAD	199 E 41 6499 00 701 0 99 806	18-19 Working lunch with Board president at La Casita 8/29	23.20
199	GENERAL FUND	192000064	09/26/2019	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for meetings/events 09/01/2019 & 09/13/2019	32.00
199	GENERAL FUND	192000122	10/04/2019	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch at LaCasita with Board	23.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000177	10/17/2019	ROHER, THAD	199 E 41 6499 00 701 0 99 806	President 9-26-19 Working Lunch with Laura - Board member (admin TL)	29.61
199	GENERAL FUND	192000186	10/24/2019	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for meetings/events 10/04/2019	16.00
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	192000965	06/17/2020	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Working lunch with Board President	25.89
199	GENERAL FUND	192000976	07/01/2020	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for meetings/events	30.00
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	OPEN PO: SCHOOL BOARD for misc dinners for Board meetings	280.13
199	GENERAL FUND	175977	10/24/2019	FRIENDSWOOD EDUCATION FOUNDATION	199 E 41 6499 00 702 0 99 806	Education Foundation Gala table for Board and employees; 2/8/20	2,500.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	ESTEBANS OPEN PO: SCHOOL BOARD for misc dinners for Board meetings	150.00
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	176889	01/10/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	OPEN PO: SCHOOL BOARD for misc dinners for Board meetings	597.60
199	GENERAL FUND	178318	05/07/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	OPEN PO: SCHOOL BOARD for misc dinners for Board meetings	224.44
199	GENERAL FUND	178318	05/07/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	OPEN PO: SCHOOL BOARD for misc dinners for Board meetings	117.87
199	GENERAL FUND	179047	07/15/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	OPEN PO: SCHOOL BOARD	180.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179326	08/06/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	for misc dinners for Board meetings OPEN PO: SCHOOL BOARD	268.03
199	GENERAL FUND	192001011	07/30/2020	ROHER, THAD	199 E 41 6499 00 702 0 99 806	for misc dinners for Board meetings July agenda planning	24.02
199	GENERAL FUND	176586	12/05/2019	TEXAS DEPT/LICENSING & REGULATION	199 E 41 6499 00 703 0 99 808	with Tony Hopkins - working lunch ANNUAL TAX	45.00
199	GENERAL FUND	175312	09/12/2019	BAUDVILLE	199 E 41 6499 00 720 0 99 809	ASSESSOR/COLLECTOR LICENSE RENEWAL 2/10/2020-2/9/2021 TDLR ID#: 10919141 REGISTRATION # 69146	255.90
199	GENERAL FUND	175493	09/26/2019	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	18-19 Making A Difference Awards - received 8/29 adm TL	7.00
199	GENERAL FUND	175574	10/03/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	COMMUNICATIONS DEPT - Open PO for Misc engraving/name tags	25.00
199	GENERAL FUND	175691	10/04/2019	LANGSTON, BROOKE	199 E 41 6499 00 720 0 99 809	02/15/2019 - Chamber meetings/lunches	50.00
199	GENERAL FUND	175864	10/17/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	Thank you for artwork for social media props	25.00
199	GENERAL FUND	175864	10/17/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	SEPTEMBER LUNCHEON - DAYNA OWEN	25.00
199	GENERAL FUND	176082	10/31/2019	BAUDVILLE	199 E 41 6499 00 720 0 99 809	OCTOBER LUNCHEON - DAYNA OWEN	1,192.92
199	GENERAL FUND	176093	10/31/2019	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	2019-20 Open PO - Baudville Making A Difference Awards	97.00
199	GENERAL FUND	176093	10/31/2019	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	COMMUNICATIONS DEPT - Open PO for Misc engraving/name tags	32.50
199	GENERAL FUND	176737	12/18/2019	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	COMMUNICATIONS DEPT - Open PO for 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	Misc engraving/name tags COMMUNICATIONS DEPT -	25.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176770	12/18/2019	TSPRA	199 E 41 6499 00 720 0 99 809	Open PO for Chamber meetings/lunches TSPRA Star Awards entry fees for TSPRA conference Feb 24-27, 2020 Austin, TX	410.00
199	GENERAL FUND	178318	05/07/2020	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	OPEN PO PUBLIC INFO/COMM DEPT: Misc Lunches, retirement gifts, etc	35.40
199	GENERAL FUND	178318	05/07/2020	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	OPEN PO PUBLIC INFO/COMM DEPT: Misc Lunches, retirement gifts, etc	45.45
199	GENERAL FUND	178465	05/21/2020	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	2019-20 Open Po - End of year employee recognition	145.40
199	GENERAL FUND	178465	05/21/2020	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	2019-20 Open Po - End of year employee recognition	2,167.00
199	GENERAL FUND	178576	06/04/2020	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	End of Year Awards	113.20
199	GENERAL FUND	178660	06/11/2020	J BRANDT RECOGNITION, LTD	199 E 41 6499 00 720 0 99 809	2019-20 End of year employee pins	3,359.10
199	GENERAL FUND	178730	06/11/2020	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	175.00
199	GENERAL FUND	178730	06/11/2020	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	30.00
199	GENERAL FUND	178730	06/11/2020	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	168.75
199	GENERAL FUND	178730	06/11/2020	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	32.76
199	GENERAL FUND	178730	06/11/2020	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	6.87
199	GENERAL FUND	179232	07/30/2020	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Director name badges and name plates for Boardroom	30.00
199	GENERAL FUND	179232	07/30/2020	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Director name badges and name plates for Boardroom	29.90
199	GENERAL FUND	192000849	04/09/2020	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	reimbursement for photobook for	18.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						superintendent for the day - address is on the receipt	
199	GENERAL FUND	192000924	05/28/2020	AMAZON	199 E 41 6499 00 720 0 99 809	Credit Memo - Retirement Gifts 2019-20 [CC 36005]	-33.75
199	GENERAL FUND	192000945	06/11/2020	AMAZON	199 E 41 6499 00 720 0 99 809	End of Year Materials 2019-20 [CC 36005]	47.92
199	GENERAL FUND	192000945	06/11/2020	AMAZON	199 E 41 6499 00 720 0 99 809	End of Year Materials 2019-20 [CC 36005]	9.89
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	73.90
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	30.00
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	202.50
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	134.40
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	20.40
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199 E 41 6499 00 720 0 99 809	End of Year Materials 2019-20 [CC 36005]	26.97
199	GENERAL FUND	192000966	06/24/2020	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	73.90
199	GENERAL FUND	192000966	06/24/2020	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	44.99
199	GENERAL FUND	192000966	06/24/2020	AMAZON	199 E 41 6499 00 720 0 99 809	Retirement Gifts 2019-20 [CC 36005]	36.95
199	GENERAL FUND	192000982	07/01/2020	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Thank you treat for FPD	71.00
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	175836	10/11/2019	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	TSBPA - A. PETREE	75.00
199	GENERAL FUND	175864	10/17/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 750 0 99 810	SEPTEMBER LUNCHEON - AMBER PETREE	25.00
199	GENERAL FUND	178049	04/09/2020	CARRIER ENTERPRISE, LLC	199 E 41 6499 00 750 0 99 810	SERVICE FEE	63.77
199	GENERAL FUND	178049	04/09/2020	CARRIER ENTERPRISE, LLC	199 E 41 6499 00 750 0 99 810	SERVICE FEE	63.77
199	GENERAL FUND	178090	04/16/2020	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	Statement 3-29-20	55.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						balance, card fee	
199	GENERAL FUND	179326	08/06/2020	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	NOTHING BUNDT CAKES	43.20
199	GENERAL FUND	192000056	09/19/2019	PETREE, AMBER	199 E 41 6499 00 750 0 99 810	Reimbursement for muffins and water for Finance Training Meeting on 9/16/19	17.15
199	GENERAL FUND	175574	10/03/2019	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 EF 750 0 99 810	Luncheons Blanket PO - Attendees: PAIGE RIDEOUT 02/15/2019	25.00
199	GENERAL FUND	175561	10/01/2019	TASB RISK MANAGEMENT FUND	199 E 51 6145 07 902 0 99 805	2019-2020 UNEMPLOYMENT COMP COVERAGE	643.81
199	GENERAL FUND	177686	02/27/2020	FACILITIES SOURCES	199 E 51 6219 PM 999 0 99 830	ROLLOVER Bales STEAM Project - Outdoor Classroom	1,250.00
199	GENERAL FUND	175257	09/12/2019	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	Supply Inclusive Service Program, including overage charges, for Image Runner 2270	973.34
199	GENERAL FUND	175265	09/12/2019	GENERICITY PLUMBING SERVICES	199 E 51 6249 00 902 0 99 817	Gas Pipe Testing at CL, WW, BA, WS	5,800.00
199	GENERAL FUND	175271	09/12/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL - RUBBISH	198.00
199	GENERAL FUND	175274	09/12/2019	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Service calls on HVAC equipment, including parts and labor	395.00
199	GENERAL FUND	175458	09/26/2019	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	Annual inspection of the Annex generator	450.00
199	GENERAL FUND	175571	10/03/2019	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor, for the district	121.61
199	GENERAL FUND	175571	10/03/2019	FACILITY SOLUTIONS GROUP	199 E 51 6249 00 902 0 99 817	Repairs to facility lights at parking lots, athletic fields, ball courts, etc., including parts and labor, for the district	10,525.14
199	GENERAL FUND	175577	10/03/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBBISH - 08/12/2019 -	169.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						08/15/2019	
199	GENERAL FUND	175577	10/03/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBBISH - 08/12/2019 -	51.00
						08/15/2019	
199	GENERAL FUND	175577	10/03/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	RUBBISH - 08/23/2019 -	298.00
						08/28/2019 LANDFILL/MIN	
						CHARGE - 08/30/2019	
199	GENERAL FUND	175743	10/09/2019	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	LATE FEES FOR ELEVATOR	50.00
						EQUIPMENT INSPECTION ON	
						06/24/2019 ELBI NO:	
						34462	
199	GENERAL FUND	175754	10/09/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls,	1,870.91
						inspections and repairs,	
						including labor and	
						parts	
199	GENERAL FUND	175762	10/09/2019	DUDE SOLUTIONS	199 E 51 6249 00 902 0 99 817	Annual Maintenance	4,401.18
						Direct service contract	
						renewal	
199	GENERAL FUND	175771	10/09/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	LANDFILL FEE - RUBBISH	220.00
199	GENERAL FUND	175774	10/09/2019	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Fire alarm and sprinkler	500.00
						service calls, including	
						parts and labor, for the	
						district	
199	GENERAL FUND	175779	10/09/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Monitoring services for	905.00
						fire alarm systems,	
						inspections and service	
						calls, including parts	
						and labor, for the	
						district	
199	GENERAL FUND	175803	10/09/2019	SCHINDLER ELEVATOR CORPORATION	199 E 51 6249 00 902 0 99 817	Preventive Maintenance	5,916.12
						Agreement Contract for	
						the JH Elevators	
199	GENERAL FUND	175803	10/09/2019	SCHINDLER ELEVATOR CORPORATION	199 E 51 6249 00 902 0 99 817	Preventive Maintenance	6,530.64
						Agreement Contract for	
						the HS Elevators	
199	GENERAL FUND	175837	10/17/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls,	896.75
						inspections and repairs,	
						including labor and	
						parts	
199	GENERAL FUND	175837	10/17/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls,	2,455.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						inspections and repairs, including labor and parts	
199	GENERAL FUND	175938	10/23/2019	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	LATE FEES FOR ELEVATOR EQUIPMENT INSPECTION ON 06/24/2019 ELBI NO: 34462	50.00
199	GENERAL FUND	175942	10/24/2019	BIWAY MEDIA	199 E 51 6249 00 902 0 99 817	SERVICE TO SCOREBOARD (SENT TO TIPS 9/3/19)	700.00
199	GENERAL FUND	175970	10/24/2019	CLEC	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	63.00
199	GENERAL FUND	175993	10/24/2019	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	Inspection of the Annex generator	430.50
199	GENERAL FUND	176025	10/24/2019	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	10/15/2019 - 3rd Party Inspection and Certificate Fees for Boilers throughout the district	1,750.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 51 6249 00 902 0 99 817	2019-2020 PO to American Express for part to repair the JHS PA system	395.99
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 51 6249 00 902 0 99 817	2019-2020 PO to American Express for part to repair the JHS PA system	72.00
199	GENERAL FUND	176173	11/07/2019	AMERICAN EXPRESS	199 E 51 6249 00 902 0 99 817	2019-2020 PO to American Express for part to repair the JHS PA system	37.44
199	GENERAL FUND	176185	11/07/2019	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	Service calls for repairs to the HS Science Wing Elevator, including labor and parts, elevator keys and other related supplies for the district	482.72
199	GENERAL FUND	176186	11/07/2019	ENGRAPHICS	199 E 51 6249 00 902 0 99 817	Repairs to WW School	1,100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	176381	11/20/2019	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	Sign	
199	GENERAL FUND	176381	11/20/2019	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for repairs to HS Culinary Equipment	434.56
199	GENERAL FUND	176381	11/20/2019	ARMSTRONG REPAIR CENTER	199 E 51 6249 00 902 0 99 817	Service calls, including labor, parts and related supplies for repairs to HS Culinary Equipment	283.00
199	GENERAL FUND	176390	11/20/2019	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to CFI Mechanical for installation of condenser coils at CL Gym, Proposal #AF20190612	4,219.00
199	GENERAL FUND	176393	11/20/2019	CLEC	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	155.25
199	GENERAL FUND	176413	11/20/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	66.00
199	GENERAL FUND	176413	11/20/2019	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	420.00
199	GENERAL FUND	176431	11/20/2019	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Overhead Door for repairs to WW roll up doors	2,118.09
199	GENERAL FUND	176628	12/12/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Sewage back up issues at the HS	2,577.05
199	GENERAL FUND	176628	12/12/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Sewage back up issues at the HS	498.75
199	GENERAL FUND	176628	12/12/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Sewage back up issues at the HS	300.00
199	GENERAL FUND	176628	12/12/2019	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Sewage back up issues at the HS	600.00
199	GENERAL FUND	176629	12/12/2019	C & R SEATING	199 E 51 6249 00 902 0 99 817	Bleacher Repairs at the	5,030.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						HS Girls Gym, Estimate #29909	
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 labor and parts, for repairs for the district	697.00
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	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	249.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176776	12/19/2019	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Charlie's Plumbing for service calls, including labor and parts, for repairs for the district 2019-2020 Blanket PO to	1,866.28
199	GENERAL FUND	176778	12/19/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Charlie's Plumbing for service calls, including labor and parts, for repairs for the district 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	176908	01/16/2020	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	JHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor	586.00
199	GENERAL FUND	176913	01/16/2020	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	600.00
199	GENERAL FUND	176913	01/16/2020	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Repairs to the BA PA System, quote #2019-13090-6	1,628.00
199	GENERAL FUND	176936	01/16/2020	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	Inspection of the Annex generator and service as needed	150.00
199	GENERAL FUND	177055	01/23/2020	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Hunton Services for emergency repair to BA Chiller	9,266.53
199	GENERAL FUND	177181	01/30/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Inspections of Ansul System - Windsong Life Skills	72.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177181	01/30/2020		AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Inspections of Ansul System - JH Life Skills	57.50
199	GENERAL FUND	177181	01/30/2020		AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Inspections of Ansul System - HS Culinary	72.50
199	GENERAL FUND	177184	01/30/2020		BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	390.61
199	GENERAL FUND	177220	01/30/2020		HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	107.00
199	GENERAL FUND	177220	01/30/2020		HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	264.00
199	GENERAL FUND	177222	01/30/2020		HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	Repair to HS Chiller, quote #QUO-34275-M3T6R4	6,310.70
199	GENERAL FUND	177240	01/30/2020		MORA MULCH	199 E 51 6249 00 902 0 99 817	Grounds maintenance for the removal of green waste, rubbish, brush, etc.	60.00
199	GENERAL FUND	177256	01/30/2020		SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, for the HS Natatorium Dectron Unit	1,087.50
199	GENERAL FUND	177256	01/30/2020		SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	Service calls, including parts and labor, for the HS Natatorium Dectron Unit	858.04
199	GENERAL FUND	177311	02/06/2020		CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	Security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	171.15
199	GENERAL FUND	177326	02/06/2020		HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	WW - Removal of rubbish, brush and trash for the district	325.00
199	GENERAL FUND	177432	02/13/2020		BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement	60.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177432	02/13/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	services, including labor and parts Glass and mirror repair and replacement	617.16
199	GENERAL FUND	177434	02/13/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6249 00 902 0 99 817	services, including labor and parts Parts and related supplies for repairing John Deer equipment for the district	420.00
199	GENERAL FUND	177439	02/13/2020	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	Gas pipe repair at the HS Field House RTU's. proposal #AF20191125	4,165.00
199	GENERAL FUND	177452	02/13/2020	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Service, including battery replacement, labor and parts for the forklift	378.00
199	GENERAL FUND	177452	02/13/2020	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Service, including battery replacement, labor and parts for the forklift	377.40
199	GENERAL FUND	177456	02/13/2020	FIRESAFE PROTECTION SERVICES, LP	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, and other related supplies.	838.24
199	GENERAL FUND	177457	02/13/2020	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs to fire alarm and sprinkler systems	340.00
199	GENERAL FUND	177474	02/13/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Monitoring services for fire alarm systems, inspections and service calls, including parts and labor	3,137.42
199	GENERAL FUND	177519	02/13/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to	295.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177671	02/27/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	scoreboards for the district Service calls, inspections and repairs, including labor and parts	398.75
199	GENERAL FUND	177673	02/27/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	364.80
199	GENERAL FUND	177679	02/27/2020	CLEC	199 E 51 6249 00 902 0 99 817	Appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers	269.00
199	GENERAL FUND	177702	02/27/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	181.00
199	GENERAL FUND	177788	03/05/2020	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	Service calls, including labor and parts, for repairs	1,000.90
199	GENERAL FUND	177792	03/05/2020	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	Service calls for repairs to the HS Science Wing Elevator, including labor and parts, elevator keys and other related supplies	527.73
199	GENERAL FUND	177802	03/05/2020	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	Repair work to Transportation Gate	600.00
199	GENERAL FUND	177838	03/05/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	197.00
199	GENERAL FUND	177838	03/05/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to	3,660.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178142	04/23/2020	E3 TEXAS SPECIAL INSTRUMENTS	199 E 51 6249 00 902 0 99 817	scoreboards for the district 2019-2020 PO to E3 Texas Special Instruments for Installation of Double Seal Door Gasket Kit on Sound Proof Doors at HS Band Hall, Quote #112-1404-CJJ10112AST	6,675.00
199	GENERAL FUND	178158	04/23/2020	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Gulf Coast Boiler for Boiler Inspection Repairs at BA, Estimate #8483	1,480.14
199	GENERAL FUND	178161	04/23/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district	96.00
199	GENERAL FUND	178184	04/23/2020	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Overhead Door for repairs to roll up door off HS Vocational building, Proposal #RCW-26201	1,380.19
199	GENERAL FUND	178220	04/30/2020	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to CFI Mechanical for Insulation Repairs at CL, Proposal #AF20200224	2,533.00
199	GENERAL FUND	178224	04/30/2020	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Equipment Depot for Preventive Maintenance Service, including battery replacement, labor and parts for the forklift	681.43
199	GENERAL FUND	178224	04/30/2020	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Equipment Depot for Preventive Maintenance Service, including battery replacement,	1,553.29

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						labor and parts for the forklift	
199	GENERAL FUND	178231	04/30/2020	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Gulf Coast Boiler for Boiler Inspection Repairs at JHS, Estimate #8484	2,969.98
199	GENERAL FUND	178232	04/30/2020	H2I GROUP, INC.	199 E 51 6249 00 902 0 99 817	2019-2020 PO to H2I Group for repairs to HS Girls and Boys Gyms	6,985.00
199	GENERAL FUND	178233	04/30/2020	HARRIS REMODELING INC	199 E 51 6249 00 902 0 99 817	Ag Barn Gate Repair	1,200.00
199	GENERAL FUND	178265	04/30/2020	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Sentinel Air Conditioning and Heating for service calls, including parts and labor, for the HS Natatorium Dectron Unit	955.00
199	GENERAL FUND	178270	04/30/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	235.25
199	GENERAL FUND	178270	04/30/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	837.25
199	GENERAL FUND	178270	04/30/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	295.50
199	GENERAL FUND	178270	04/30/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	equipment and service calls, including labor, parts and related supplies, for repairs to	197.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178279	04/30/2020	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	scoreboards for the district 2019-2020 Blanket PO to Total Pest Management for termite inspections and IPM treatment for the district	150.00
199	GENERAL FUND	178385	08/05/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Crescent Electric for lighting contactor replacement at HS Baseball Field	-3,912.53
199	GENERAL FUND	178385	05/14/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Crescent Electric for lighting contactor replacement at HS Baseball Field	3,912.53
199	GENERAL FUND	178399	08/05/2020	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Gulf Coast Boiler for Boiler Inspection Repairs at HS, Estimate #8485	-6,183.97
199	GENERAL FUND	178399	05/14/2020	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Gulf Coast Boiler for Boiler Inspection Repairs at HS, Estimate #8485	6,183.97
199	GENERAL FUND	178659	06/11/2020	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hunton Trane Services for service calls on HVAC equipment, including parts and labor, for the district	1,022.95
199	GENERAL FUND	178754	06/17/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	removal of rubbish, brush and trash for the district	184.00
199	GENERAL FUND	178799	06/24/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Best Plumbing for service calls, inspections and repairs, including labor and parts, for the district	4,662.88
199	GENERAL FUND	178800	06/24/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair	716.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						and replacement	
						services, including	
						labor and parts, for the	
						district	
199	GENERAL FUND	178872	07/01/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish,	96.00
						brush and trash for the	
						district	
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	AG BARN - annual	27.00
						inspections of fire	
						extinguisher	
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	ADMIN - annual	51.00
						inspections of fire	
						extinguisher	
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	TRANSP - annual	71.00
						inspections of fire	
						extinguisher	
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	FACULTY SUPPORT BLDG -	91.00
						annual inspections of	
						fire extinguisher	
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	BALES - annual	151.00
						inspections of fire	
						extinguisher	
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	BUSES - annual	235.00
						inspections of fire	
						extinguisher	
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	CLINE - annual	187.00
						inspections of fire	
						extinguisher	
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	FJH - annual inspections	416.50
						of fire extinguisher	
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WINDSONG - annual	240.50
						inspections of fire	
						extinguisher	
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WESTWOOD - annual	143.00
						inspections of fire	
						extinguisher	
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	TAX OFFICE - annual	351.00
						inspections of fire	
						extinguisher	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	BALES - Semi-annual inspection of ANSUL	65.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	CLINE - Semi-annual inspection of ANSUL	127.50
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	FJH - Semi-annual inspection of ANSUL	375.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WESTWOOD - Semi-annual inspection of ANSUL	157.50
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WINDSONG - Semi-annual inspection of ANSUL	180.00
199	GENERAL FUND	179053	07/15/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district	2,641.09
199	GENERAL FUND	179054	07/15/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts, for the district	262.50
199	GENERAL FUND	179069	07/15/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district	96.00
199	GENERAL FUND	179069	07/15/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Rubbish	118.00
199	GENERAL FUND	179170	07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	JH - fire extinguisher service, including labor and parts	99.00
199	GENERAL FUND	179170	07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	CLINE - fire extinguisher service, including labor and parts	175.00
199	GENERAL FUND	179170	07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Trans/MO - fire extinguisher service, including labor and parts	301.00
199	GENERAL FUND	179170	07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	ADMIN - fire extinguisher service, including labor and	38.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	179170	07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	parts AG BARN - fire	28.00
199	GENERAL FUND	179170	07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	extinguisher service, including labor and parts	
199	GENERAL FUND	179170	07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	BUSES - fire	120.00
199	GENERAL FUND	179170	07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	extinguisher service, including labor and parts	
199	GENERAL FUND	179170	07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	HS - annual inspections and fire extinguisher service, including labor and parts, for the district.	785.50
199	GENERAL FUND	179171	07/29/2020	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	Inspections for 3 elevator inspections at the HS	435.00
199	GENERAL FUND	179171	07/29/2020	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	Inspections for 2 elevator inspections at the JHS	310.00
199	GENERAL FUND	179175	07/29/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	745.21
199	GENERAL FUND	179186	07/29/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	Fire alarm panel monitoring service contract renewal through August 31, 2020	1,260.00
199	GENERAL FUND	179212	08/18/2020	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the district	-250.00
199	GENERAL FUND	179212	07/29/2020	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Texas Department of Licensing and	250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the district	
199	GENERAL FUND	179308	08/05/2020	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Land & Sea Services for annual inspection of the Annex generator and service as needed.	468.99
199	GENERAL FUND	179327	08/06/2020	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Canon Solutions of America for Supply Inclusive Service Program, including overage charges, for Image Runner 2270	1,119.34
199	GENERAL FUND	179328	08/06/2020	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to CFI Mechanical for service calls on HVAC equipment, including parts and labor, for the district	825.00
199	GENERAL FUND	179329	08/06/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Crescent Electric for lighting contactor replacement at HS Baseball Field	3,912.53
199	GENERAL FUND	179333	08/06/2020	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Gulf Coast Boiler for Boiler Inspection Repairs at HS, Estimate #8485	6,183.97
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	ANNEX - Fire Alarm Inspections	850.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	WOODLAWN - Fire Alarm Inspections	245.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	CLINE - Sprinkler & Fire Alarm Inspections	970.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	WESTWOOD - Fire Alarm Inspections	525.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	NATATORIUM - Fire Alarm Inspections	95.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	HS STADIUM - Sprinkler & Fire Alarm Inspections	5,140.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	HS/VISITOR LOCKER - Fire Alarm Inspections	95.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	WINDSONG - Sprinkler & Fire Alarm Inspections	1,045.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	BALES - Sprinkler & Fire Alarm Inspections	945.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	ADMIN - Fire Alarm Inspections	245.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	JH - Sprinkler & Fire Alarm Inspections	2,945.00
199	GENERAL FUND	179344	08/06/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies	1,328.75
199	GENERAL FUND	179385	08/13/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district	107.00
199	GENERAL FUND	179385	08/13/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district	66.00
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	HS - annual inspections and fire extinguisher service, including labor and parts	749.00
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WW - annual inspections and fire extinguisher service, including labor and parts	198.00
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WS - annual inspections and fire extinguisher service, including labor	405.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	and parts BALES - annual	84.00
						inspections and fire extinguisher service, including labor and parts	
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	TAX OFFICE/OLD JH - annual inspections and fire extinguisher service, including labor and parts	385.00
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	FACULTY SUPPORT BLDG - annual inspections and fire extinguisher service, including labor and parts	218.00
199	GENERAL FUND	179471	08/20/2020	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	165.00
199	GENERAL FUND	179471	08/20/2020	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Charlie's Plumbing for Backflow Testing Services for the District, Proposal #75894	5,549.00
199	GENERAL FUND	179479	08/20/2020	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	Security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	345.00
199	GENERAL FUND	179479	08/20/2020	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Convergint Technologies for security monitoring contracts and service calls, including labor and parts, for fire	555.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179501	08/20/2020	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	alarm panel trouble at JHS 2019-2020 PO to Gulf Coast Boiler Service for repairs to HS Natatorium Boiler	2,345.85
199	GENERAL FUND	179505	08/20/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Ffire alarm and sprinkler service calls, including parts and labor, for the district	840.00
199	GENERAL FUND	179505	08/20/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Ffire alarm and sprinkler service calls, including parts and labor, for the district	4,035.35
199	GENERAL FUND	179550	08/20/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	453.35
199	GENERAL FUND	179550	08/20/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	334.65
199	GENERAL FUND	192000017	09/05/2019	MONTECILLO, MARCELINO	199 E 51 6249 00 902 0 99 817	18-19 Reimbursement for tire repair and sprayer hose - AE	39.99
199	GENERAL FUND	192000120	10/04/2019	MONTECILLO, MARCELINO	199 E 51 6249 00 902 0 99 817	Reimbursement for tire repairs - AE, M/O	10.00
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,	1,932.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000476	12/19/2019	ORTA, LEONARDO	199 E 51 6249 00 902 0 99 817	etc. Reimbursement for tire repair on Athletic Field equipment - AE	8.00
199	GENERAL FUND	192000526	01/16/2020	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,932.00
199	GENERAL FUND	192000872	04/30/2020	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Automated Logic Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,932.00
199	GENERAL FUND	192001056	08/25/2020	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Automated Logic Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,932.00
199	GENERAL FUND	175980	10/24/2019	GUARDIAN REPAIR & PARTS	199 E 51 6249 CU 902 0 99 817	JANITORIAL REPAIRS	85.00
199	GENERAL FUND	178590	06/04/2020	MCKEE ENVIRONMENTAL CONSULTING, INC.	199 E 51 6249 CU 902 0 99 817	PO TO COVER COST FOR MOLD TESTING FOR THE 2019-2020 SCHOOL YEAR	775.00
199	GENERAL FUND	178590	06/04/2020	MCKEE ENVIRONMENTAL CONSULTING, INC.	199 E 51 6249 CU 902 0 99 817	PO TO COVER COST FOR MOLD TESTING FOR THE 2019-2020 SCHOOL YEAR	850.00
199	GENERAL FUND	179164	07/23/2020	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	GYM FLOOR REFINISH - HS BOYS/GIRLS, JH BOYS/GIRLS GYMS (Summer 2020)	1,978.00
199	GENERAL FUND	179164	07/23/2020	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	GYM FLOOR REFINISH - HS BOYS/GIRLS, JH	1,646.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179164	07/23/2020	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	BOYS/GIRLS GYMS (Summer 2020) GYM FLOOR REFINISH - HS	3,465.00
199	GENERAL FUND	176437	11/20/2019	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	BOYS/GIRLS, JH BOYS/GIRLS GYMS (Summer 2020) UV lamp replacement service at HS Natatorium, quote #Q4128	3,046.00
199	GENERAL FUND	177447	02/13/2020	DAKTRONICS, INC.	199 E 51 6249 NA 901 0 99 817	Repair HS Natatorium Scoreboard, Quote #707956-1-0	1,050.00
199	GENERAL FUND	177787	03/05/2020	CFI MECHANICAL INC	199 E 51 6249 NA 901 0 99 817	HS Natatorium Pump Motor Repair, Proposal #AF20200106	4,069.00
199	GENERAL FUND	178471	05/21/2020	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6249 NA 901 0 99 817	HS Natatorium Semi-Public Pool Permit	135.00
199	GENERAL FUND	179341	08/06/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2019-2020 Blanket PO to Progressive Commercial Aquatics for Repairs to the HS Natatorium Chemtrol Display Board	500.00
199	GENERAL FUND	179341	08/06/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2019-2020 Blanket PO to Progressive Commercial Aquatics for Repairs to the HS Natatorium Chemtrol Display Board	1,000.00
199	GENERAL FUND	177955	04/02/2020	GENERICITY SERVICES	199 E 51 6249 PM 902 0 99 830	Pressure Washing - Admin and Annex Areas	10,900.00
199	GENERAL FUND	175722	10/04/2019	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	Home Warranty Service Fee at 1108 Mustang FISD Rental Property - AE, M/O	75.00
199	GENERAL FUND	175722	10/04/2019	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	Home Warranty Service Fee at 1013 Falling Leaf FISD Rental Property - AE, M/O	75.00
199	GENERAL FUND	175722	10/04/2019	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	Home Warranty Service Fee at 1108 Mustang FISD	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175722	10/04/2019	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	Rental Property - AE, M/O Home Warranty Service Fee at 1013 Falling Leaf	75.00
199	GENERAL FUND	175981	10/24/2019	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	FISD Rental Property - AE, M/O Contracted services and repairs at FISD rental properties	750.00
199	GENERAL FUND	175981	10/24/2019	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	Contracted services and repairs at FISD rental properties	250.00
199	GENERAL FUND	176912	01/16/2020	ELITE GREEN TEAM, CHEM-DRY	199 E 51 6249 PR 902 0 99 817	Carpet cleaning service at FISD rental property, 1018 Mustang	457.00
199	GENERAL FUND	176914	01/16/2020	FIRST AMERICAN HOME BUYERS PROTECTION CO	199 E 51 6249 PR 902 0 99 817	06/12/2019 - Home Warranty Service Fee at 1108 Mustang FISD Rental Property	75.00
199	GENERAL FUND	178014	04/09/2020	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	REPL COND FAN MOTOR 1108 MUSTANG	590.00
199	GENERAL FUND	178109	04/23/2020	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 PR 902 0 99 817	2019-2020 PO to 4EverClear Pool for Pump Repairs at 1018 Mustang FISD Rental Property, Estimate #1848	719.86
199	GENERAL FUND	178472	05/21/2020	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	2019-2020 Blanket PO to Generocity Services for contracted services and repairs at FISD rental properties.	850.00
199	GENERAL FUND	178507	05/28/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2019-2020 PO to Confident Property Services for pool cleaning service at FISD rental property, located at 1013 Falling Leaf	1,318.50
199	GENERAL FUND	178607	06/04/2020	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 PR 902 0 99 817	Chemical service at FISD rental property, located	75.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178806	06/24/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	at 1013 Falling Leaf - M/O AE Initial pool cleaning and other services at FISD rental properties	219.00
199	GENERAL FUND	179180	07/29/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Pool cleaning services at FISD rental property: 1018 Mustang	1,109.00
199	GENERAL FUND	179192	07/29/2020	MULTICRAFT CONSTRUCTION INC.	199 E 51 6249 PR 902 0 99 817	2019-2020 PO for services at FISD rental property; 1018 Mustang	1,230.00
199	GENERAL FUND	179372	08/13/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2019-2020 PO for pool cleaning services at FISD rental property: 1018 Mustang	115.00
199	GENERAL FUND	179478	08/20/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2019-2020 Blanket PO to Confident Property Services for initial pool cleaning and other services at FISD rental properties	227.00
199	GENERAL FUND	179478	08/20/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Balance of 30936 due to additional cleaning on 7/31 at 1018 Mustang 2019-2020 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	45.00
199	GENERAL FUND	179478	08/20/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	JULY 2019-2020 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	90.00
199	GENERAL FUND	175953	10/24/2019	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	ACCT#298-339664 AUG 2019 OPEN PO FOR FJH CABLE SEPTEMBER 2018-AUGUST 2019	107.14
199	GENERAL FUND	176434	11/20/2019	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	AUGUST 2019 - FJH CABLE	110.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	176434	11/20/2019		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	SEPTEMBER 2019 - FJH	110.58	
							CABLE		
199	GENERAL FUND	176434	11/20/2019		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	OCTOBER 2019 - FJH CABLE	112.32	
199	GENERAL FUND	176434	11/20/2019		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	NOVEMBER 2019 - FJH	114.10	
							CABLE		
199	GENERAL FUND	176434	11/20/2019		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	DECEMBER 2019 - FJH	114.21	
							CABLE		
199	GENERAL FUND	177079	01/23/2020		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JANUARY 2020 - FJH CABLE	107.14	
199	GENERAL FUND	177251	01/30/2020		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	FEBRUARY 2010 - FJH	103.98	
							CABLE		
199	GENERAL FUND	177725	02/27/2020		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	MARCH 2020 - FJH CABLE	107.14	
199	GENERAL FUND	178185	04/23/2020		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	APRIL SVCS OPEN PO FOR	107.14	
							FJH CABLE SEPT 2019-AUG		
							2020		
199	GENERAL FUND	178345	05/07/2020		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	MAY SERVICES OPEN PO	107.14	
							FOR FJH CABLE SEPT		
							2019-AUG 2020		
199	GENERAL FUND	178593	06/04/2020		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	JUNE OPEN PO FOR FJH	107.14	
							CABLE SEPT 2019-AUG 2020		
199	GENERAL FUND	179194	07/29/2020		PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	AUG 2020 OPEN PO FOR FJH	107.14	
							CABLE SEPT 2019-AUG 2020		
199	GENERAL FUND	175395	09/19/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 2019 - ACCT	287.54	
							6062-31598-001		
199	GENERAL FUND	175395	09/19/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 2019 - ACCT	1,221.14	
							6061-30890-001		
199	GENERAL FUND	175395	09/19/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 2019 - ACCT	68.46	
							6065-28176-001		
199	GENERAL FUND	175395	09/19/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 2019 - ACCT	1,611.58	
							6062-03358-001		
199	GENERAL FUND	175395	09/19/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 2019 - ACCT	1,558.30	
							6062-32074-001		
199	GENERAL FUND	175395	09/19/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 2019 - ACCT	130.90	
							6062-31596-001		
199	GENERAL FUND	175395	09/19/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 2019 - ACCT	1,184.80	
							6062-02502-001		
199	GENERAL FUND	175395	09/19/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	AUGUST 2019 - ACCT	434.30	
							6062-03360-001		
199	GENERAL FUND	176088	10/31/2019		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2019 -	171.18	
							ACCT#2011-22716-001		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	176088	10/31/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 -	809.98	
															ACCT#2022-22988-001		
199	GENERAL FUND	176088	10/31/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT#	1,332.42	
															2004-07566-001		
199	GENERAL FUND	176088	10/31/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 -	311.04	
															ACCT#2011-06208-001		
199	GENERAL FUND	176088	10/31/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 -	328.98	
															ACCT#2011-22720-001		
199	GENERAL FUND	176088	10/31/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 -	3,890.46	
															ACCT#2011-22722-001		
199	GENERAL FUND	176088	10/31/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT#	134.54	
															2011-22718-001		
199	GENERAL FUND	176088	10/31/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 -	851.42	
															ACCT#2022-00158-001		
199	GENERAL FUND	176088	10/31/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	ACCT#3036-23116-001	130.90	
															07/11/19-9/12/19		
199	GENERAL FUND	176088	10/31/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	ACCT#3036-23108-001	1,078.26	
															7/11/19-9/12/19		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	493.92	
															6062-02502-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	92.46	
															6065-28176-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	4,098.78	
															6062-03358-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	1,792.22	
															6062-32074-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	130.90	
															6062-31596-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	3,501.68	
															6061-30890-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	923.60	
															6062-03360-001		
199	GENERAL FUND	176366	11/20/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	OCTOBER 2019 - ACCT	633.48	
															6062-31598-001		
199	GENERAL FUND	176632	12/12/2019		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2019 - ACCT	130.90	
															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	176810	01/07/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	DECEMBER 2019 -	937.06	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							ACCT#2022-22988-001		
199	GENERAL FUND	176810	01/07/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 - ACCT#	1,734.84	
							2004-07566-001		
199	GENERAL FUND	176810	01/07/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 -	353.40	
							ACCT#2011-06208-001		
199	GENERAL FUND	176810	01/07/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 -	399.58	
							ACCT#2011-22720-001		
199	GENERAL FUND	176810	01/07/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 - ACCT#	141.60	
							2011-22718-001		
199	GENERAL FUND	176810	01/07/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 -	157.06	
							ACCT#2011-22716-001		
199	GENERAL FUND	176810	01/07/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 -	830.24	
							ACCT#2022-00158-001		
199	GENERAL FUND	176810	01/07/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 -	-795.29	
							ACCT#2011-22722-001		
199	GENERAL FUND	176813	01/09/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	Deposit for water at	250.00	
							1018 Mustang Dr and 1013		
							Falling Leaf Dr		
199	GENERAL FUND	176813	01/09/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	Deposit for water at	250.00	
							1018 Mustang Dr and 1013		
							Falling Leaf Dr		
199	GENERAL FUND	176854	01/09/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 - ACCT	2,134.94	
							6062-32074-001		
199	GENERAL FUND	176854	01/09/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 - ACCT	3,459.88	
							6062-03358-001		
199	GENERAL FUND	176854	01/09/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 - ACCT	401.44	
							6062-02502-001		
199	GENERAL FUND	176854	01/09/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 - ACCT	639.34	
							6062-03360-001		
199	GENERAL FUND	176854	01/09/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 - ACCT	591.12	
							6062-31598-001		
199	GENERAL FUND	176854	01/09/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 - ACCT	195.40	
							6062-31596-001		
199	GENERAL FUND	176854	01/09/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 - ACCT	4,336.54	
							6061-30890-001		
199	GENERAL FUND	176854	01/09/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	DECEMBER 2019 - ACCT	84.46	
							6065-28176-001		
199	GENERAL FUND	177441	02/13/2020	CITY OF FRIENDSWOOD	WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT	1,480.68	
							3036-23108-001		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	177441	02/13/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT 3036-23116-001	130.90
199	GENERAL FUND	177771	03/04/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT#2022-00158-001	703.16
199	GENERAL FUND	177771	03/04/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT#2022-22988-001	809.98
199	GENERAL FUND	177771	03/04/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT# 2004-07566-001	1,240.64
199	GENERAL FUND	177771	03/04/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT#2011-06208-001	558.14
199	GENERAL FUND	177771	03/04/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT#2011-22720-001	336.04
199	GENERAL FUND	177771	03/04/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT#2011-22722-001	346.34
199	GENERAL FUND	177771	03/04/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT# 2011-22718-001	134.54
199	GENERAL FUND	177771	03/04/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEBRUARY 2020 - ACCT#2011-22716-001	121.76
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT 6065-28176-001	88.46
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT 6062-03358-001	3,090.88
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT 6062-32074-001	178.00
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020- ACCT 6062-31596-001	130.90
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020- ACCT 6062-03360-001	602.06
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT 6062-02502-001	130.90
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT 6062-31598-001	534.64
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT 6062-02508-004 RENT HOUSE DEPOSIT REFUND	-215.84
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020 - ACCT 6062-02500-002	69.81
199	GENERAL FUND	177890	03/26/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	FEB 2020-ACCT#6061-30890-001	2,310.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	178104	04/16/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 3036-23108-0001	2,253.24
							1/6/20-3/13/20	
199	GENERAL FUND	178104	04/16/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR -	171.88
							ACCT#3036-23116-001	
							1/06/20-3/13/20	
199	GENERAL FUND	178133	04/23/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 -	903.30
							ACCT#2022-22988-001	
199	GENERAL FUND	178133	04/23/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 - ACCT#	1,365.36
							2004-07566-001	
199	GENERAL FUND	178133	04/23/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 -	337.96
							ACCT#2011-06208-001	
199	GENERAL FUND	178133	04/23/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 -	473.60
							ACCT#2011-22720-001	
199	GENERAL FUND	178133	04/23/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 -	437.62
							ACCT#2011-22722-001	
199	GENERAL FUND	178133	04/23/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 - ACCT#	164.52
							2011-22718-001	
199	GENERAL FUND	178133	04/23/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR -	136.08
							ACCT#2011-22716-001	
199	GENERAL FUND	178133	04/23/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 -	744.10
							ACCT#2022-00158-001	
199	GENERAL FUND	178460	05/21/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6062-32074-001	961.04
199	GENERAL FUND	178460	05/21/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6061-30890-001	3,565.90
199	GENERAL FUND	178460	05/21/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	April 2019-2020 Blanket	527.21
							PO to the City of	
							Friendswood Water Dept.	
							for water and sewer	
							service for the district	
199	GENERAL FUND	178460	05/21/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6065-28176-001	149.83
199	GENERAL FUND	178460	05/21/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6062-31596-001	184.97
199	GENERAL FUND	178460	05/21/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6062-31598-001	567.19
199	GENERAL FUND	178460	05/21/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6062-02502-001	771.81
199	GENERAL FUND	178460	05/21/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6062-03358-001	2,825.12
199	GENERAL FUND	178743	06/17/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 - ACCT	984.84
							3036-23108-001	
199	GENERAL FUND	178743	06/17/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 - ACCT	171.88
							3036-23116-001	
199	GENERAL FUND	178783	06/17/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1018 Mustang Drive Water	250.00
							deposit	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 -	-423.12	
															ACCT#2022-22988-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 - ACCT#	-540.90	
															2004-07566-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 -	-328.90	
															ACCT#2011-06208-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 -	-401.12	
															ACCT#2011-22720-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 -	-274.54	
															ACCT#2011-22722-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 - ACCT#	-173.58	
															2011-22718-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 -	-108.90	
															ACCT#2011-22716-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 -	-345.46	
															ACCT#2022-00158-001		
199	GENERAL FUND	178803	06/24/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 -	423.12	
															ACCT#2022-22988-001		
199	GENERAL FUND	178803	06/24/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 - ACCT#	540.90	
															2004-07566-001		
199	GENERAL FUND	178803	06/24/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 -	274.54	
															ACCT#2011-22722-001		
199	GENERAL FUND	178803	06/24/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 - ACCT#	173.58	
															2011-22718-001		
199	GENERAL FUND	178803	06/24/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 -	401.12	
															ACCT#2011-22720-001		
199	GENERAL FUND	178803	06/24/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 -	108.90	
															ACCT#2011-22716-001		
199	GENERAL FUND	178803	06/24/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 -	328.90	
															ACCT#2011-06208-001		
199	GENERAL FUND	178803	06/24/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 -	345.46	
															ACCT#2022-00158-001		
199	GENERAL FUND	179004	07/01/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	1102 Mustang Deposit	250.00	
															service begin 7/1/20		
199	GENERAL FUND	179004	07/01/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	Deposit for 1014 Mustang	250.00	
															Drive Service 8/1/20		
199	GENERAL FUND	179057	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 6062-02502-001	764.74	
199	GENERAL FUND	179057	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 6062-31596-001	223.88	
199	GENERAL FUND	179057	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 6062-03358-001	1,307.14	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	179057	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 6065-28176-001	115.48	
199	GENERAL FUND	179057	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 6062-03360-001	373.90	
199	GENERAL FUND	179057	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 6061-30890-001	2,706.64	
199	GENERAL FUND	179057	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 6062-32074-001	1,069.66	
199	GENERAL FUND	179057	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 6062-31598-001	341.58	
199	GENERAL FUND	179114	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 2022-00158-001	380.01	
199	GENERAL FUND	179114	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 2004-07566-001	594.99	
199	GENERAL FUND	179114	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2011-22716-001	119.79	
199	GENERAL FUND	179114	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 2011-06208-001	361.79	
199	GENERAL FUND	179114	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 2011-22720-001	441.24	
199	GENERAL FUND	179114	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 2011-22722-001	302.00	
199	GENERAL FUND	179114	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 2011-22718-001	190.94	
199	GENERAL FUND	179114	07/15/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	JUNE 2020 2022-22988-001	465.43	
199	GENERAL FUND	179474	08/20/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUG 2020 - ACCT 3036-23116-001	171.88	
199	GENERAL FUND	179474	08/20/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUG 2020 - ACCT 3036-23108-001	939.54	
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2020 - ACCT#2011-22720-001	410.18	
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2020 - ACCT#2022-22988-001	504.66	
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2020 2011-22722-001	383.26	
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2020 2011-06208-001	301.72	
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2020 - ACCT#2011-22716-001	217.62	
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2020 - ACCT# 2011-22718-001	155.46	
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2020 - ACCT# 2004-07566-001	631.50	
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 2020 - ACCT#2022-00158-001	363.58	
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	Deposit for service at 1108 Mustang Drive to begin 10/01/2020	250.00	
199	GENERAL FUND	175181	09/05/2019		T-MOBILE	199	E	51	6259	96	904	0	99	819	AUGUST 2019 - HOTSPOTS. ACCT NO: 952015164	145.25	
199	GENERAL FUND	175189	09/05/2019		XACT COMMUNICATIONS	199	E	51	6259	96	904	0	99	819	AUGUST 2019 - Shortel	809.95	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175353	09/19/2019	AT & T	199 E 51 6259 96 904 0 99 819	phone system service for the district SEPTEMBER 2019 - ACCT#713 A07-6013 329 5	1,541.79
199	GENERAL FUND	175353	09/19/2019	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2019 - ACCT# 281 482-6302 115 1	31.72
199	GENERAL FUND	175353	09/19/2019	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2019 - ACCT#281 482-6294 083 1	31.72
199	GENERAL FUND	175353	09/19/2019	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2019 - ACCT#281 482-6288 050 8	36.92
199	GENERAL FUND	175476	09/26/2019	SPRINT	199 E 51 6259 96 904 0 99 819	August BLANKET PO - Sprint Mobil Broadband Student take home devices	270.75
199	GENERAL FUND	175479	09/26/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	AUGUST BLANKET PO FOR TWO VERIZON HOTSPOTS - MARI CASTENADA AND MIKE GASIOROWOSKI ARE IN POSSESSION OF HOTSPOTS. ACCOUNT NUMBER 822398793-00001	151.96
199	GENERAL FUND	175484	09/26/2019	AT & T	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2019 - ACCT# 281 992-2513 330 3	35.02
199	GENERAL FUND	175663	10/03/2019	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	OCT 2019 2019-20 Blanket PO for the Shortel phone system service for the district	809.95
199	GENERAL FUND	175664	10/03/2019	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	SEPT 2019 2019-20 Blanket PO for the Shortel phone system service for the district	861.11
199	GENERAL FUND	175731	10/09/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	AUG 2019 - LD	31.80
199	GENERAL FUND	175926	10/23/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	AUG 2019 - LD	31.80
199	GENERAL FUND	176079	10/31/2019	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2019 - ACCT#713 A07-6013 329 5	1,543.79
199	GENERAL FUND	176079	10/31/2019	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2019 - ACCT#713 A07-6013 329 5	-97.24
199	GENERAL FUND	176079	10/31/2019	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2019 - ACCT#281 482-6288 050 8	31.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176079	10/31/2019	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2019 - ACCT# 281 482-6302 115 1	31.80
199	GENERAL FUND	176079	10/31/2019	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2019 - ACCT#281 482-6294 083 1	31.80
199	GENERAL FUND	176080	10/31/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2019 - ACCT 858170244	37.19
199	GENERAL FUND	176364	11/20/2019	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	DEC 2019 - Acct #: 1519 - Shortel phone system service for the district	770.95
199	GENERAL FUND	176367	11/20/2019	SPRINT	199 E 51 6259 96 904 0 99 819	OCTOBER 2019	270.95
199	GENERAL FUND	176368	11/20/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	OCTOBER 2019 -TWO VERIZON HOTSPOTS - ACCOUNT NUMBER 822398793-00001	151.96
199	GENERAL FUND	176370	11/20/2019	SPRINT	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2019	312.13
199	GENERAL FUND	176371	11/20/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2019 -TWO VERIZON HOTSPOTS - ACCOUNT NUMBER 822398793-00001	151.96
199	GENERAL FUND	176382	11/20/2019	AT & T	199 E 51 6259 96 904 0 99 819	NOVEMBER 2019 - ACCT#281 482-6294 083 1	31.80
199	GENERAL FUND	176382	11/20/2019	AT & T	199 E 51 6259 96 904 0 99 819	NOVEMBER 2019 - ACCT# 281 482-6302 115 1	31.80
199	GENERAL FUND	176382	11/20/2019	AT & T	199 E 51 6259 96 904 0 99 819	NOVEMBER 2019 - ACCT#713 A07-6013 329 5	1,543.71
199	GENERAL FUND	176382	11/20/2019	AT & T	199 E 51 6259 96 904 0 99 819	NOVEMBER 2019 - ACCT#281 482-6288 050 8	37.00
199	GENERAL FUND	176472	11/20/2019	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	NOV 2019 - Acct #: 1519 - Shortel phone system service for the district	809.95
199	GENERAL FUND	176722	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER 2019 - ACCT# 281 992-2513 330 3	35.02
199	GENERAL FUND	176723	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	NOVEMBER 2019 - ACCT# 281 992-2513 330 3	35.23
199	GENERAL FUND	176724	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	DECEMBER 2019 - ACCT# 281 992-2513 330 3	35.14
199	GENERAL FUND	176724	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	DECEMBER 2019 - ACCT#281 482-6288 050 8	42.20
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176724	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	A07-6013 329 5 DECEMBER 2019 - ACCT# 281 482-6302 115 1	31.80
199	GENERAL FUND	176724	12/18/2019	AT & T	199 E 51 6259 96 904 0 99 819	DECEMBER 2019 - ACCT#281 482-6294 083 1	31.80
199	GENERAL FUND	176774	12/19/2019	AT & T LONG DISTANCE	199 E 51 6259 96 904 0 99 819	FINAL BILL 2019-2020 Blanket PO for AT&T Long Distance Service	139.43
199	GENERAL FUND	176782	12/19/2019	SPRINT	199 E 51 6259 96 904 0 99 819	NOV BLANKET PO - Sprint - Student take-home devices 2019 - 2020	399.16
199	GENERAL FUND	176782	12/19/2019	SPRINT	199 E 51 6259 96 904 0 99 819	DEC BLANKET PO - Sprint - Student take-home devices 2019 - 2020	270.95
199	GENERAL FUND	176783	12/19/2019	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	NOV Blanket PO - Staff Hotspots	151.96
199	GENERAL FUND	176784	12/19/2019	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JAN 2019-20 Blanket PO for the Shortel phone system service for the district	821.50
199	GENERAL FUND	176807	12/20/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	OCT 10/15-11/15 BLANKET PO - Staff Mobile Hot Spots	145.25
199	GENERAL FUND	176807	12/20/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	SEPT 9/15-10/15 BLANKET PO - Staff Mobile Hot Spots	139.07
199	GENERAL FUND	176807	12/20/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	NOV 11/15-12/14 BLANKET PO - Staff Mobile Hot Spots	145.25
199	GENERAL FUND	176807	12/20/2019	T-MOBILE	199 E 51 6259 96 904 0 99 819	DEC 12/15-1/14 BLANKET PO - Staff Mobile Hot Spots	145.25
199	GENERAL FUND	177264	01/30/2020	SPRINT	199 E 51 6259 96 904 0 99 819	JANUARY 2020 - Student take-home devices 2019 - 2020	87.03
199	GENERAL FUND	177276	01/30/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	DECEMBER 2019 -TWO VERIZON HOTSPOTS ACCOUNT NUMBER 822398793-00001	151.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177299	02/06/2020	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2020 - ACCT# 281 992-2513 330 3	46.49
199	GENERAL FUND	177299	02/06/2020	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2020 - ACCT#281 482-6294 083 1	31.58
199	GENERAL FUND	177299	02/06/2020	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2020 - ACCT#281 482-6288 050 8	36.78
199	GENERAL FUND	177299	02/06/2020	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2020 - ACCT# 281 482-6302 115 1	31.58
199	GENERAL FUND	177299	02/06/2020	AT & T	199 E 51 6259 96 904 0 99 819	JANUARY 2020 - ACCT#713 A07-6013 329 5	1,548.45
199	GENERAL FUND	177374	02/06/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JANUARY 2020 -TWO VERIZON HOTSPOTS ACCOUNT NUMBER 822398793-00001	151.96
199	GENERAL FUND	177381	02/06/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 Shortel phone system service for the district	809.95
199	GENERAL FUND	177428	02/13/2020	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 - ACCT# 281 992-2513 330 3	37.13
199	GENERAL FUND	177428	02/13/2020	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 - ACCT#713 A07-6013 329 5	1,548.40
199	GENERAL FUND	177428	02/13/2020	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 - ACCT#281 482-6294 083 1	31.59
199	GENERAL FUND	177428	02/13/2020	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 - ACCT#281 482-6288 050 8	36.79
199	GENERAL FUND	177428	02/13/2020	AT & T	199 E 51 6259 96 904 0 99 819	FEBRUARY 2020 - ACCT# 281 482-6302 115 1	31.59
199	GENERAL FUND	177537	02/13/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	MARCH 2020 Shortel phone system service for the district	809.95
199	GENERAL FUND	177553	02/19/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	JAN BLANKET PO - Staff Mobile Hot Spots	-139.07
199	GENERAL FUND	177553	02/14/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	JAN BLANKET PO - Staff Mobile Hot Spots	139.07
199	GENERAL FUND	177567	02/20/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	JAN BLANKET PO - Staff Mobile Hot Spots	139.07
199	GENERAL FUND	177839	03/05/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	FEB BLANKET PO - Staff Mobile Hot Spots	143.19
199	GENERAL FUND	177945	04/02/2020	AT & T	199 E 51 6259 96 904 0 99 819	WW MAR 2020 - ACCT#281	31.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177945	04/02/2020	AT & T	199 E 51 6259 96 904 0 99 819	482-6294 083 1 CLINE - MAR 2020 -	36.79
199	GENERAL FUND	177945	04/02/2020	AT & T	199 E 51 6259 96 904 0 99 819	ACCT#281 482-6288 050 8 CONSL - MAR 2020 -	1,548.40
199	GENERAL FUND	177945	04/02/2020	AT & T	199 E 51 6259 96 904 0 99 819	ACCT#713 A07-6013 329 5 MAR 2020 - ACCT# 281 992	34.78
199	GENERAL FUND	177973	04/02/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	2413 330 3 FEB 2020 - Blanket PO -	151.96
199	GENERAL FUND	177987	04/02/2020	AT & T	199 E 51 6259 96 904 0 99 819	Staff Hotspots JH - MAR 2020 - ACCT#	31.59
199	GENERAL FUND	178040	04/09/2020	SPRINT	199 E 51 6259 96 904 0 99 819	281 482-6302 115 1 FEB 2029 BLANKET PO -	141.84
199	GENERAL FUND	178041	04/09/2020	SPRINT	199 E 51 6259 96 904 0 99 819	Sprint - Student take-home devices 2019 - 2020	270.50
199	GENERAL FUND	178043	04/09/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	MARCH BLANKET PO - Sprint - Student take-home devices 2019 - 2020	145.25
199	GENERAL FUND	178047	04/09/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	MAR 2020 ACCT#952015164 BLANKET PO - Staff Mobile Hot Spots	151.96
199	GENERAL FUND	178118	04/23/2020	AT & T	199 E 51 6259 96 904 0 99 819	MAR - ACCT#822398793-00001 Blanket PO - Staff Hotspots	37.39
199	GENERAL FUND	178118	04/23/2020	AT & T	199 E 51 6259 96 904 0 99 819	NAT APR 2020 - ACCT# 281 992 2413 330 3 2019-20 Blanket PO to AT&T for district wide phone service	31.59
199	GENERAL FUND	178118	04/23/2020	AT & T	199 E 51 6259 96 904 0 99 819	WW APR 2020 - ACCT#281 482-6294 083 1 2019-20 Blanket PO to AT&T for district wide phone service	31.59
199	GENERAL FUND	178118	04/23/2020	AT & T	199 E 51 6259 96 904 0 99 819	ATT - JH APR 2020 - ACCT# 281 482-6302 115 1 2019-20	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Blanket PO to AT&T for district wide phone service	
199	GENERAL FUND	178118	04/23/2020	AT & T	199 E 51 6259 96 904 0 99 819	ATT -CLINE - APR 2020 - ACCT#281 482-6288 050 8	36.79
						2019-20 Blanket PO to AT&T for district wide phone service	
199	GENERAL FUND	178118	04/23/2020	AT & T	199 E 51 6259 96 904 0 99 819	ATT-CONSL - APR 2020 - ACCT#713 A07-6013 329 5	1,548.40
						2019-20 Blanket PO to AT&T for district wide phone service	
199	GENERAL FUND	178155	04/23/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	Mobile HotSpots - Distance Learning	530.17
199	GENERAL FUND	178212	04/23/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	APRIL 4/1/20-4/30/20	809.95
						2019-20 Blanket PO for the Shortel phone system service for the district	
199	GENERAL FUND	178362	05/07/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	MAY 05/01/20-05/30/20	809.95
						2019-20 Blanket PO for the Shortel phone system service for the district	
199	GENERAL FUND	178485	05/21/2020	SPRINT	199 E 51 6259 96 904 0 99 819	APRIL ACCT 714864977	270.30
199	GENERAL FUND	178488	05/21/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	APRIL 822398793-00001	151.96
						Staff Hotspot	
199	GENERAL FUND	178503	05/28/2020	AT & T	199 E 51 6259 96 904 0 99 819	MAY NAT ACCT 281 992	34.53
						2513 330 3 AT&T for district wide phone service	
199	GENERAL FUND	178503	05/28/2020	AT & T	199 E 51 6259 96 904 0 99 819	MAY CLINE ACCT 281 482	36.70
						6288 050 8 AT&T for district wide phone service	
199	GENERAL FUND	178503	05/28/2020	AT & T	199 E 51 6259 96 904 0 99 819	MAY CONSL ACCT 713 A07	1,403.49
						6013 329 5AT&T for district wide phone service	
199	GENERAL FUND	178503	05/28/2020	AT & T	199 E 51 6259 96 904 0 99 819	MAY JH ACCT 281 482 6302	31.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178503	05/28/2020	AT & T	199 E 51 6259 96 904 0 99 819	115 1 AT&T for district wide phone service MAY WW ACCT 281 482 6294	31.50
199	GENERAL FUND	178600	06/04/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	083 1 AT&T for district wide phone service APRIL Staff Mobile Hot	141.13
199	GENERAL FUND	178600	06/04/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	Spots MAY Staff Mobile Hot	143.19
199	GENERAL FUND	178605	06/04/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	Spots JJUNE 2019-20 Blanket PO for the Shortel phone system service for the district	822.10
199	GENERAL FUND	178795	06/24/2020	AT & T	199 E 51 6259 96 904 0 99 819	JUNE NAT 2019-20 281-992-2513 330 3	34.49
199	GENERAL FUND	178795	06/24/2020	AT & T	199 E 51 6259 96 904 0 99 819	JUNE 2020 - CLINE ACCT 281 482 6288 050 8	36.70
199	GENERAL FUND	178795	06/24/2020	AT & T	199 E 51 6259 96 904 0 99 819	JUNE 2020 - JH ACCT 281 482 6302 115 1	31.50
199	GENERAL FUND	178795	06/24/2020	AT & T	199 E 51 6259 96 904 0 99 819	JUNE 2020 -WW ACCT 281 482 6294 083 1	31.50
199	GENERAL FUND	178795	06/24/2020	AT & T	199 E 51 6259 96 904 0 99 819	JUNE 2020 - CONSL ACCT 713 A07 6013 329 5	1,546.20
199	GENERAL FUND	178842	06/24/2020	SPRINT	199 E 51 6259 96 904 0 99 819	MAY 2020 - ACCT 714864977 - Student take-home devices	270.30
199	GENERAL FUND	178846	06/24/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	MAY 822398793-00001 - Staff Hotspots	151.96
199	GENERAL FUND	178908	07/01/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JULY 2020 - Shortel phone system service for the district	809.95
199	GENERAL FUND	179094	07/15/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	JUNE - Staff Mobile Hot Spots	143.19
199	GENERAL FUND	179103	07/15/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JUNE 822398793-00001 Staff Hotspot	151.96
199	GENERAL FUND	179117	07/27/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY NAT 2019-20 281-992-2513 330 3	-34.64
199	GENERAL FUND	179117	07/27/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - CLINE ACCT 281 482 6288 050 8	-31.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179117	07/27/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - CONSL ACCT 713 A07 6013 329 5	-1,563.55
199	GENERAL FUND	179117	07/27/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - JH ACCT 281 482 6302 115 1	-31.93
199	GENERAL FUND	179117	07/27/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 -WW ACCT 281 482 6294 083 1	-31.93
199	GENERAL FUND	179117	07/22/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY NAT 2019-20 281-992-2513 330 3	34.64
199	GENERAL FUND	179117	07/22/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - JH ACCT 281 482 6302 115 1	31.93
199	GENERAL FUND	179117	07/22/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - CLINE ACCT 281 482 6288 050 8	31.93
199	GENERAL FUND	179117	07/22/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 -WW ACCT 281 482 6294 083 1	31.93
199	GENERAL FUND	179117	07/22/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - CONSL ACCT 713 A07 6013 329 5	1,563.55
199	GENERAL FUND	179172	07/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY NAT 2019-20 281-992-2513 330 3	34.64
199	GENERAL FUND	179172	07/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - CLINE ACCT 281 482 6288 050 8	37.13
199	GENERAL FUND	179172	07/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - CONSL ACCT 713 A07 6013 329 5	1,563.55
199	GENERAL FUND	179172	07/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - JH ACCT 281 482 6302 115 1	31.93
199	GENERAL FUND	179172	07/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 -WW ACCT 281 482 6294 083 1	31.93
199	GENERAL FUND	179202	07/29/2020	SPRINT	199 E 51 6259 96 904 0 99 819	JUNE 2020 - ACCT 714864977 - Student take-home devices	270.30
199	GENERAL FUND	179365	08/13/2020	AT & T	199 E 51 6259 96 904 0 99 819	August - NAT 2019-20 281-992-2513 330 3	36.33
199	GENERAL FUND	179422	08/13/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	AUGUST 2020 - Shortel phone system service for the district	809.95
199	GENERAL FUND	179461	08/20/2020	AT & T	199 E 51 6259 96 904 0 99 819	AUG 2020 -WW ACCT 281 482 6294 083 1	31.90
199	GENERAL FUND	179461	08/20/2020	AT & T	199 E 51 6259 96 904 0 99 819	AUG 2020 - CLINE ACCT 281 482 6288 050 8	37.10
199	GENERAL FUND	179461	08/20/2020	AT & T	199 E 51 6259 96 904 0 99 819	AUG 2020 - CONSL ACCT	1,568.66

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179461	08/20/2020	AT & T	199 E 51 6259 96 904 0 99 819	713 A07 6013 329 5 AUG 2020 - JH ACCT 281	31.90
199	GENERAL FUND	179566	08/20/2020	SPRINT	199 E 51 6259 96 904 0 99 819	482 6302 115 1 JULY 2020 - ACCT	270.85
199	GENERAL FUND	179567	08/20/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	714864977 - Student take-home devices	151.96
199	GENERAL FUND	192000220	10/31/2019	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	JULY 822398793-00001 Staff Hotspot	2.76
199	GENERAL FUND	192000400	12/05/2019	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	09/01/2019 - 09/30/2019 - analog phone service for the district	1.63
199	GENERAL FUND	192000560	01/23/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	OCTOBER 2019 - analog phone service for the district	2.99
199	GENERAL FUND	192000560	01/23/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	08/01/2019 - 08/31/2019 - analog phone service for the district	0.39
199	GENERAL FUND	192000560	01/23/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	11/01/2019 - 11/30/2019 - analog phone service for the district	0.43
199	GENERAL FUND	192000838	04/09/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	12/01/19 - 12/31/19 - analog phone service for the district	2.32
199	GENERAL FUND	192000838	04/09/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	01/01/20 - 01/31/20 - analog phone service for the district	0.45
199	GENERAL FUND	192000874	04/30/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	2/01/20-2/23/20 2019-20 Blanket PO to TX DIR for analog phone service for the district	0.45
199	GENERAL FUND	192000874	04/30/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	MARCH 2019-20 Blanket PO to TX DIR for analog phone service for the district	0.38
199	GENERAL FUND	192000958	06/17/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	April svcs 2019-20 Blanket PO to TX DIR for analog phone service for the district	0.55
199	GENERAL FUND	192001001	07/22/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	2019-20 Blanket PO to TX	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175180	09/05/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	DIR for analog phone service for the district AUGUST 2019 - ESL Tablet plus data - ACCT 960775126	32.96
199	GENERAL FUND	175180	09/05/2019	T-MOBILE	199 E 51 6259 96 999 0 25 825	AUGUST 2019 - ESL Tablet plus data - ACCT 960775126	4.15
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	177268	01/30/2020	T-MOBILE	199 E 51 6259 96 999 0 25 825	DEC 12/15-01/14	37.35
199	GENERAL FUND	176506	12/05/2019	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	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	176896	01/16/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	DEC - District Electricity	288.90
199	GENERAL FUND	177824	03/05/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	JAN District Electricity - September 2019 - August 2020 (Mid-American)	289.27
199	GENERAL FUND	178075	04/16/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	FEB - ACCT#446193 District Electricity - September 2019 - August 2020 (Mid-American)	269.54
199	GENERAL FUND	178478	05/21/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	MARCH District	396.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Electricity - September 2019 - August 2020 (Mid-American)	
199	GENERAL FUND	179191	07/29/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830		May District Electricity	232.89
199	GENERAL FUND	179209	07/29/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830		June 2020 - District Electricity	115.94
199	GENERAL FUND	175585	10/03/2019	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830		AUGUST 2019 District Electricity (Mid-American)	77,491.19
199	GENERAL FUND	175585	10/03/2019	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830		JH AUGUST 2019 District Electricity - (Mid-American)	22,528.00
199	GENERAL FUND	175627	10/03/2019	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830		SEPT 2019 District Electricity - (Mid-American)	117,263.83
199	GENERAL FUND	176506	12/05/2019	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	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
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176896	01/16/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	DEC - District Electricity	64,863.02
199	GENERAL FUND	177824	03/05/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JAN District Electricity - September 2019 - August 2020 (Mid-American)	67,970.08
199	GENERAL FUND	177825	03/05/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	JAN CHARGES 1018 Mustang Drive Acct#452958	3.82
199	GENERAL FUND	177826	03/05/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	FEB Charges Acct#453040 1013 Falling Leaf Dr	54.06
199	GENERAL FUND	178022	04/09/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	FEB Charges Acct#4530401013 Falling Leaf Dr FINAL BILL District Electricity - September 2019 - August 2020 (Mid-American)	28.94
199	GENERAL FUND	178075	04/16/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	FEB - ACCT#446193 District Electricity - September 2019 - August 2020 (Mid-American)	71,886.18
199	GENERAL FUND	178478	05/21/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	MARCH District Electricity - September 2019 - August 2020 (Mid-American)	67,946.61
199	GENERAL FUND	178765	06/17/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	APRIL District Electricity (Mid-American)	67,259.65
199	GENERAL FUND	179191	07/29/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	May District Electricity	76,779.26
199	GENERAL FUND	179209	07/29/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	June 2020 - District Electricity	85,784.34
199	GENERAL FUND	175394	09/19/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2019 - ACCT#4679444-2	90.23
199	GENERAL FUND	175394	09/19/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2019 - ACCT#4679433-5	41.37
199	GENERAL FUND	175394	09/19/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2019 - ACCT#4477730-8	23.12
199	GENERAL FUND	175394	09/19/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2019 - ACCT#4516052-0	60.20
199	GENERAL FUND	175394	09/19/2019	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	AUGUST 2019 -	26.64

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	175394	09/19/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478290-2 AUGUST 2019 -	21.36
199	GENERAL FUND	175394	09/19/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478277-9 AUGUST 2019 -	21.36
199	GENERAL FUND	175394	09/19/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4477734-0 AUGUST 2019 -	21.95
199	GENERAL FUND	175394	09/19/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478261-3 AUGUST 2019 -	23.70
199	GENERAL FUND	175394	09/19/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478294-4 AUGUST 2019 -	373.41
199	GENERAL FUND	175394	09/19/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622868-0 AUGUST 2019 -	106.13
199	GENERAL FUND	175394	09/19/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4539889-8 AUGUST 2019 -	88.47
199	GENERAL FUND	175394	09/19/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622857-3 AUGUST 2019 - ACCT#	46.06
199	GENERAL FUND	175394	09/19/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	8804420-1 AUGUST 2019 -	362.79
199	GENERAL FUND	175854	10/17/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#8804418-5 SEPTEMBER 2019 -	56.09
199	GENERAL FUND	175854	10/17/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4477730-8 SEPTEMBER 2019 -	80.21
199	GENERAL FUND	175854	10/17/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4516052-0 SEPTEMBER 2019 -	26.64
199	GENERAL FUND	175854	10/17/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478290-2 SEPTEMBER 2019 -	21.36
199	GENERAL FUND	175854	10/17/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478277-9 SEPTEMBER 2019 -	21.36
199	GENERAL FUND	175854	10/17/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4477734-0 SEPTEMBER 2019 -	21.36
199	GENERAL FUND	175854	10/17/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478261-3 SEPTEMBER 2019 -	26.64
199	GENERAL FUND	175854	10/17/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4478294-4 SEPTEMBER 2019 -	129.09
199	GENERAL FUND	175854	10/17/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4539889-8 SEPTEMBER 2019 -	183.24
199	GENERAL FUND	175854	10/17/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622857-3 SEPTEMBER 2019 -	498.18
199	GENERAL FUND	175854	10/17/2019		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622868-0	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
199	GENERAL FUND	175854	10/17/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER 2019 - ACCT#	49.87	
															8804420-1		
199	GENERAL FUND	175968	10/24/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER 2019 -	400.37	
															ACCT#8804418-5		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	23.70	
															ACCT#4477730-8		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	109.05	
															ACCT#4516052-0		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	26.64	
															ACCT#4478290-2		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	23.12	
															ACCT#4478277-9		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	21.36	
															ACCT#4477734-0		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	2019 - ACCT#4478261-3	31.36	
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	30.18	
															ACCT#4478294-4		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	247.95	
															ACCT#4622857-3		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	633.45	
															ACCT#4622868-0		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 - ACCT#	418.10	
															8804420-1		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	159.08	
															ACCT#4539889-8		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	483.75	
															ACCT#8804418-5		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	69.61	
															ACCT#4679433-5		
199	GENERAL FUND	176365	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	OCTOBER 2019 -	140.24	
															ACCT#4679444-2		
199	GENERAL FUND	176369	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER 2019 -	122.60	
															ACCT#4679444-2		
199	GENERAL FUND	176369	11/20/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	SEPTEMBER 2019 -	62.56	
															ACCT#4679433-5		
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 -	167.26	
															ACCT#4679433-5		
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 -	161.38	
															ACCT#4679444-2		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 -	110.19	
															ACCT#4477734-0		
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 -	30.18	
															ACCT#4478277-9		
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 -	67.84	
															ACCT#4477730-8		
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 -	116.66	
															ACCT#4478261-3		
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 -	231.39	
															ACCT#4516052-0		
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 -	74.31	
															ACCT#4478290-2		
199	GENERAL FUND	176708	12/12/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOV 2019 -	50.18	
															ACCT#4478294-4		
199	GENERAL FUND	176731	12/18/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 -	277.27	
															ACCT#4622857-3		
199	GENERAL FUND	176731	12/18/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 -	692.65	
															ACCT#4622868-0		
199	GENERAL FUND	176731	12/18/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 - ACCT#	781.64	
															8804420-1		
199	GENERAL FUND	176731	12/18/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 -	145.50	
															ACCT#4539889-8		
199	GENERAL FUND	176731	12/18/2019		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NOVEMBER 2019 -	537.08	
															ACCT#8804418-5		
199	GENERAL FUND	176895	01/16/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DECEMBER 2019 -	120.77	
															ACCT#4679433-5		
199	GENERAL FUND	176895	01/16/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DECEMBER 2019 -	156.07	
															ACCT#4679444-2		
199	GENERAL FUND	176895	01/16/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DECEMBER 2019 - ACCT#	207.85	
															4516052-0		
199	GENERAL FUND	176895	01/16/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DECEMBER 2019 - ACCT#	70.16	
															4477734-0		
199	GENERAL FUND	176895	01/16/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DECEMBER 2019 - ACCT#	94.30	
															4478290-2		
199	GENERAL FUND	176895	01/16/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DECEMBER 2019 - ACCT#	38.40	
															4478277-9		
199	GENERAL FUND	176895	01/16/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DECEMBER 2019 - ACCT#	71.34	
															4478261-3		
199	GENERAL FUND	176895	01/16/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	DECEMBER 2019 - ACCT#	50.15	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						4477730-8	
199	GENERAL FUND	176895	01/16/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DECEMBER 2019 - ACCT#	40.15
						4478294-4	
199	GENERAL FUND	176895	01/16/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DECEMBER 2019 - ACCT#4622868-0	478.52
						4622857-3	
199	GENERAL FUND	176895	01/16/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DECEMBER 2019 - ACCT#	204.33
						4539889-8	
199	GENERAL FUND	176895	01/16/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DECEMBER 2019 - ACCT#	136.06
						8804420-1	
199	GENERAL FUND	177188	01/30/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	DECEMBER 2019 - ACCT#8804418-5	454.29
						4477730-8	
199	GENERAL FUND	177437	02/13/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 - ACCT#4679433-5	119.47
						4516052-0	
199	GENERAL FUND	177437	02/13/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 - ACCT#4679444-2	178.37
						4478290-2	
199	GENERAL FUND	177437	02/13/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 - ACCT#	102.08
						4477730-8	
199	GENERAL FUND	177437	02/13/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 - ACCT#	66.17
						4477730-8	
199	GENERAL FUND	177437	02/13/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 - ACCT#	171.64
						4478261-3	
199	GENERAL FUND	177437	02/13/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 - ACCT#	37.57
						4477734-0	
199	GENERAL FUND	177437	02/13/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 - ACCT#	77.96
						4478277-9	
199	GENERAL FUND	177437	02/13/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JAN 2020 - ACCT#	91.42
						4478294-4	
199	GENERAL FUND	177566	02/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 - ACCT#4622857-3	326.46
						ACCT#4622868-0	
199	GENERAL FUND	177566	02/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 - ACCT#	965.96
						8804420-1	
199	GENERAL FUND	177566	02/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 - ACCT#	1,003.13
						ACCT#4539889-8	
199	GENERAL FUND	177566	02/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JANUARY 2020 - ACCT#	177.24

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	177566	02/20/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JANUARY 2020 -	562.89	
															ACCT#8804418-5		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 -	305.04	
															ACCT#4622857-3		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 -	623.52	
															ACCT#4622868-0		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 - ACCT#	1,359.65	
															8804420-1		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 -	186.15	
															ACCT#4539889-8		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 -	551.74	
															ACCT#8804418-5		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 -	167.10	
															ACCT#4679444-2		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 -	140.16	
															ACCT#4679433-5		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 - ACCT#	94.20	
															4477730-8		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 - ACCT#	238.86	
															4516052-0		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 - ACCT#	167.65	
															4478290-2		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 - ACCT#	65.04	
															4478277-9		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 - ACCT#	85.78	
															4477734-0		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 - ACCT#	36.44	
															4478261-3		
199	GENERAL FUND	177889	03/26/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	FEB 2020 - ACCT#	70.63	
															4478294-4		
199	GENERAL FUND	178131	04/23/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAR 2020 - ACCT#	514.81	
															8804420-1 2019-2020		
															Blanket PO to Center		
															Point Energy for natural		
															gas usage for the		
															district		
199	GENERAL FUND	178131	04/23/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAR 2020 - ACCT#	24.57	
															4478294-4 2019-2020		
															Blanket PO to Center		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Point Energy for natural gas usage for the district MAR 2020 - ACCT#4622868-0 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	145.66
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Point Energy for natural gas usage for the district MAR 2020 - ACCT#4622857-3 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	54.29
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Point Energy for natural gas usage for the district MAR 2020 - ACCT#4539889-8 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	58.20
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Point Energy for natural gas usage for the district MAR 2020 - ACCT# 4477734-0 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	26.25
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Point Energy for natural gas usage for the district MAR 2020 - ACCT# 4516052-0 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	49.80
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Point Energy for natural gas usage for the district MAR 2020 - ACCT# 4478277-9 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	22.34

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	178131	04/23/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT# 4478290-2 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	26.83
199	GENERAL FUND	178131	04/23/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT# 4477730-8 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	23.46
199	GENERAL FUND	178131	04/23/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT# 4478261-3 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	21.76
199	GENERAL FUND	178131	04/23/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT#4679444-2 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	102.02
199	GENERAL FUND	178131	04/23/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT#4679433-5 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	44.27
199	GENERAL FUND	178219	04/30/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Center Point - JH MAR 2020 - ACCT#8804418-5	169.10
199	GENERAL FUND	178459	05/21/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT APRIL 2020 - ACCT# 4478277-9	43.52
199	GENERAL FUND	178459	05/21/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	TRANSP - APR 2020 - ACCT# 4478261-3	21.75
199	GENERAL FUND	178459	05/21/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES - APR 2020 - ACCT#4679444-2	77.73
199	GENERAL FUND	178459	05/21/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	WW - APR 2020 -	29.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4679433-5 GYM-B - APR 2020 - ACCT# 4478290-2	26.92
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MUSEUM - APR 2020 - ACCT# 4477734-0	21.75
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	CLINE - ARP 2020 - ACCT# 4516052-0	49.80
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ANNEX - APR 2020 - ACCT# 4477730-8	25.19
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	GYM-G - APR 2020 - ACCT# 4478294-4	22.32
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2020 - ACCT#4622868-0	1,289.06
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JH - APRIL 2020 - ACCT#8804418-5	144.37
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2020 - WS -ACCT#4539889-8	56.10
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2020 - HS - ACCT#4622857-3	21.18
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	CLINE - MAY 2020 - ACCT# 4516052-0	44.07
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ANNEX - MAY 2020 - ACCT# 4477730-8	22.91
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT MAY 2020 - ACCT# 4478277-9	21.18
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	GYM-B - MAY 2020 - ACCT# 4478290-2	26.92
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	TRANSP - MAY 2020 - ACCT# 4478261-3	21.18
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MUSEUM - MAY 2020 - ACCT# 4477734-0	22.32
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	GYM-G - MAY 2020 - ACCT# 4478294-4	22.91
199	GENERAL FUND	178781	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2020 - HS - ACCT#4622857-3	21.18
199	GENERAL FUND	178781	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2020 - ACCT#4622868-0	302.20
199	GENERAL FUND	178781	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2020 - WS -ACCT#4539889-8	56.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	178781	06/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	APRIL 2020 - ACCT# 8804420-1	1,065.21	
199	GENERAL FUND	178781	06/17/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAY 2020 - ACCT# 8804420-1	410.21	
199	GENERAL FUND	178859	07/01/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAY 2020 - ACCT#8804418-5	147.45	
199	GENERAL FUND	178859	07/01/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAY 2020 - ACCT#4679444-2	92.73	
199	GENERAL FUND	178859	07/01/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAY 2020 - ACCT#4679433-5	32.05	
199	GENERAL FUND	179120	07/22/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE 2020 - ACCT#4679444-2	79.46	
199	GENERAL FUND	179120	07/22/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE 2020 - ACCT#4679433-5	30.81	
199	GENERAL FUND	179120	07/22/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE 2020 - GYM-G - ACCT# 4478294-4	23.36	
199	GENERAL FUND	179120	07/22/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	GYM-B - JUNE 2020 - ACCT# 4478290-2	27.39	
199	GENERAL FUND	179120	07/22/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MAINT - JUNE 2020 - ACCT# 4478277-9	22.22	
199	GENERAL FUND	179120	07/22/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	ANNEX - JUNE 2020 - ACCT# 4477730-8	23.95	
199	GENERAL FUND	179120	07/22/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	TRANSP - JUNE 2020 - ACCT# 4478261-3	22.22	
199	GENERAL FUND	179120	07/22/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	CLINE - JUNE 2020 - ACCT# 4516052-0	42.84	
199	GENERAL FUND	179120	07/22/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	MUSEUM - JUNE 2020 - ACCT# 4477734-0	22.22	
199	GENERAL FUND	179167	07/23/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	HS-FH - JUNE 2020 - ACCT#4622868-0	117.23	
199	GENERAL FUND	179167	07/23/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	HS - JUNE 2020 - ACCT#4622857-3	22.22	
199	GENERAL FUND	179167	07/23/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	NAT - JUNE 2020 - ACCT# 8804420-1	315.86	
199	GENERAL FUND	179167	07/23/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	WS - JUNE 2020 - ACCT#4539889-8	53.70	
199	GENERAL FUND	179178	07/29/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	JUNE 2020 - ACCT#8804418-5	156.00	
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199	E	51	6259	98	902	0	99	817	TRANSP - JULY 2020 -	22.22	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4478261-3 GYM-B - JULY 2020 -	27.92
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4478290-2 MUSEUM - JULY 2020 -	22.22
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4477734-0 ANNEX - JULY 2020 -	22.80
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4477730-8 CLINE - JULY 2020 -	43.81
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4516052-0 JULY 2020 -	72.79
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4679444-2 MAINT - JULY 2020 -	22.22
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4478277-9 JULY 2020 - GYM-G -	23.55
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4478294-4 HS - JULY 2020 -	33.01
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622857-3 HS-FH - JULY 2020 -	88.15
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622868-0 NAT - JULY 2020 - ACCT#	309.37
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	8804420-1 WS - JULY 2020 -	48.36
199	GENERAL FUND	179565	08/20/2020		CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4539889-8 2019-2020 Blanket PO to	134.17
							Center Point Energy for	
							natural gas usage for	
							the district	
199	GENERAL FUND	176022	10/24/2019		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and	164.59
							other related items for	
							the district	
199	GENERAL FUND	176454	11/20/2019		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and	329.97
							other related items for	
							the district	
199	GENERAL FUND	177267	01/30/2020		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and	164.59
							other related items	
199	GENERAL FUND	177267	01/30/2020		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	Leasing equipment and	587.33
							other related items	
199	GENERAL FUND	178204	04/23/2020		SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2019-2020 Blanket PO to	164.59
							Sunbelt Rentals for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178486	05/21/2020	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	leasing equipment and other related items for the district 2019-2020 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district	262.80
199	GENERAL FUND	175146	09/05/2019	GENERICITY PLUMBING SERVICES	199 E 51 6299 00 001 0 99 801	Install 9 client provided water fountains with water bottle filler; Estimate 1002	5,530.00
199	GENERAL FUND	177302	02/06/2020	BINSWANGER GLASS #072	199 E 51 6299 00 001 0 99 801	Extension to new back attendance entrance	540.00
199	GENERAL FUND	175580	10/03/2019	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	Shredding services for the district 07/24/2019 - 08/27/2019	1,117.45
199	GENERAL FUND	177223	01/30/2020	IRON MOUNTAIN RECORDS MANAGEMENT	199 E 51 6299 00 902 0 99 817	Shredding services for the district	139.78
199	GENERAL FUND	175140	09/05/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	APRIL 12 - MAY 2, 2019 - unleaded fuel for maintenance vehicles	1,145.38
199	GENERAL FUND	175140	09/05/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	MAY 3 - MAY 22, 2019 - unleaded fuel for maintenance vehicles	830.53
199	GENERAL FUND	175140	09/05/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	MAY 23 - JUNE 12, 2019 - unleaded fuel for maintenance vehicles	767.04
199	GENERAL FUND	175140	09/05/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	JUNE 13 - JULY 1, 2019 - unleaded fuel for maintenance vehicles	372.64
199	GENERAL FUND	175140	09/05/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	JULY 2 - JULY 23, 2019 - unleaded fuel for maintenance vehicles	724.77
199	GENERAL FUND	175944	10/24/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	JULY 24 - AUG 14, 2019 - unleaded fuel for maintenance vehicles	683.38
199	GENERAL FUND	175944	10/24/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	AUG 15 - AUG 29, 2019 - unleaded fuel for	552.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176391	11/20/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	maintenance vehicles AUG 30 - SEPT 23, 2019 -	749.35
199	GENERAL FUND	176391	11/20/2019	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles SEPT 24 - OCT 13, 2019 -	1,004.06
199	GENERAL FUND	177191	01/30/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles OCT 24 - OCT 30, 2019 -	739.20
199	GENERAL FUND	177191	01/30/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles OCT 31 - NOV 19, 2019 -	882.74
199	GENERAL FUND	177191	01/30/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles NOV 20 - DEC 09, 2019 -	536.57
199	GENERAL FUND	177191	01/30/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles DEC 10 - DEC 29, 2019 -	603.23
199	GENERAL FUND	177677	02/27/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	unleaded fuel for maintenance vehicles JUNE 18 - JUNE 24, 2019	394.60
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	- unleaded fuel for maintenance vehicles Blanket PO for	362.64
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	reimbursement to City for purchase of unleaded fuel for maintenance vehicles	811.91
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for	703.80
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	reimbursement to City for purchase of unleaded fuel for maintenance vehicles	746.57
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for	746.57
						reimbursement to City	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	for purchase of unleaded fuel for maintenance vehicles	
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City	59.65
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	for purchase of unleaded fuel for maintenance vehicles	
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City	375.29
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	for purchase of unleaded fuel for maintenance vehicles	
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City	278.37
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	for purchase of unleaded fuel for maintenance vehicles	
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City	311.69
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	for purchase of unleaded fuel for maintenance vehicles	
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City	434.34
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	for purchase of unleaded fuel for maintenance vehicles	
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City	405.18
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	for purchase of unleaded fuel for maintenance vehicles	
199	GENERAL FUND	175588	10/03/2019	PEARLAND LUMBER CO	199 E 51 6319 00 001 0 99 801	Door unit for room 335 project; Erich K request	483.75
199	GENERAL FUND	175161	09/05/2019	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Pea gravel, bank sand	163.00
199	GENERAL FUND	175192	09/05/2019	ADMIRAL GLASS & MIRROR	199 E 51 6319 00 902 0 99 817	18-19 Rubber stripping for windows at WS - AE	130.00
199	GENERAL FUND	175204	09/05/2019	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	18-19 Door hardware for	66.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175251	09/12/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	HS Field House - AE Locks and hardware for the district	49.17
199	GENERAL FUND	175251	09/12/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	347.91
199	GENERAL FUND	175255	09/12/2019	BINSWANGER GLASS #072	199 E 51 6319 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	496.38
199	GENERAL FUND	175256	09/12/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	159.57
199	GENERAL FUND	175258	09/12/2019	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	255.50
199	GENERAL FUND	175264	09/12/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	87.88
199	GENERAL FUND	175269	09/12/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	54.30
199	GENERAL FUND	175269	09/12/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	34.20
199	GENERAL FUND	175269	09/12/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	48.60
199	GENERAL FUND	175269	09/12/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	316.05
199	GENERAL FUND	175273	09/12/2019	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	2,161.28
199	GENERAL FUND	175275	09/12/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	52.00
199	GENERAL FUND	175275	09/12/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts	216.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175275	09/12/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and related supplies HVAC Chiller Equipment	18.52
199	GENERAL FUND	175275	09/12/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	50.30
199	GENERAL FUND	175277	09/12/2019	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies Parts and related supplies for grounds maintenance and repairs to grounds equipment	221.28
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	14.97
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	27.98
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	5.97
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	22.96
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	11.99
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	19.99
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	14.98
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	6.99
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.98
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	41.31
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	75.98
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	8.99
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	7.98
199	GENERAL FUND	175280	09/12/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	11.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	14.98
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	18.77
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	12.77
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	74.92
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	10.49
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	25.30
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	8.99
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	37.97
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	11.99
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	30.97
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	14.99
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	18.98
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	7.47
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	7.47
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	1.52
199	GENERAL FUND	175280	09/12/2019		MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	3.99
199	GENERAL FUND	175281	09/12/2019		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	169.65
199	GENERAL FUND	175281	09/12/2019		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	169.65
199	GENERAL FUND	175281	09/12/2019		MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen,	169.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175282	09/12/2019	MOWER SHOP	199 E 51 6319 00 902 0 99 817	argon, and oxygen tanks for HVAC systems Parts and related supplies for maintenance and repair of grounds equipment	64.71
199	GENERAL FUND	175282	09/12/2019	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	46.15
199	GENERAL FUND	175282	09/12/2019	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	124.85
199	GENERAL FUND	175283	09/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	91.92
199	GENERAL FUND	175283	09/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	37.97
199	GENERAL FUND	175283	09/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for the district	16.99
199	GENERAL FUND	175283	09/12/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-16.99
199	GENERAL FUND	175285	09/12/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	44.97
199	GENERAL FUND	175286	09/12/2019	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	1,353.42
199	GENERAL FUND	175291	09/12/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	58.49
199	GENERAL FUND	175291	09/12/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	31.63
199	GENERAL FUND	175291	09/12/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	34.46
199	GENERAL FUND	175291	09/12/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	64.74
199	GENERAL FUND	175291	09/12/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	81.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175291	09/12/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	83.80
199	GENERAL FUND	175291	09/12/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	72.72
199	GENERAL FUND	175291	09/12/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	91.45
199	GENERAL FUND	175291	09/12/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	91.45
199	GENERAL FUND	175291	09/12/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	211.71
199	GENERAL FUND	175291	09/12/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	734.39
199	GENERAL FUND	175299	09/12/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	144.00
199	GENERAL FUND	175299	09/12/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-144.00
199	GENERAL FUND	175299	09/12/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	547.58
199	GENERAL FUND	175299	09/12/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies	885.48
199	GENERAL FUND	175399	09/19/2019	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies	42.63
199	GENERAL FUND	175399	09/19/2019	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	D materials, framing metals and related supplies	824.69
199	GENERAL FUND	175465	09/26/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	148.12
199	GENERAL FUND	175465	09/26/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	180.00
199	GENERAL FUND	175465	09/26/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	111.00
199	GENERAL FUND	175465	09/26/2019	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	532.00
199	GENERAL FUND	175473	09/26/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	48.92
199	GENERAL FUND	175473	09/26/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	29.55
199	GENERAL FUND	175473	09/26/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	81.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175473	09/26/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	73.34
199	GENERAL FUND	175562	10/03/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	657.76
199	GENERAL FUND	175562	10/03/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	100.95
199	GENERAL FUND	175562	10/03/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	36.33
199	GENERAL FUND	175563	10/03/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	57.68
199	GENERAL FUND	175563	10/03/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	205.97
199	GENERAL FUND	175570	10/03/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	33.60
199	GENERAL FUND	175570	10/03/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	25.20
199	GENERAL FUND	175570	10/03/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	124.92
199	GENERAL FUND	175570	10/03/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	54.27
199	GENERAL FUND	175570	10/03/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems	124.92
199	GENERAL FUND	175573	10/03/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	4.03
199	GENERAL FUND	175573	10/03/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	1.95
199	GENERAL FUND	175573	10/03/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	20.88
199	GENERAL FUND	175578	10/03/2019	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	AUG 2019 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and	546.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175583	10/03/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	supplies for the district	
199	GENERAL FUND	175586	10/03/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies for the district	26.96
199	GENERAL FUND	175586	10/03/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	31.23
199	GENERAL FUND	175586	10/03/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	11.20
199	GENERAL FUND	175586	10/03/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	11.20
199	GENERAL FUND	175587	10/03/2019	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies	68.38
199	GENERAL FUND	175591	10/03/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	163.90
199	GENERAL FUND	175591	10/03/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	87.02
199	GENERAL FUND	175591	10/03/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	31.73
199	GENERAL FUND	175591	10/03/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	49.37
199	GENERAL FUND	175591	10/03/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	26.81
199	GENERAL FUND	175591	10/03/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	49.42
199	GENERAL FUND	175591	10/03/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies	39.24
199	GENERAL FUND	175591	10/03/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-19.51
199	GENERAL FUND	175592	10/03/2019	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	74.91
199	GENERAL FUND	175592	10/03/2019	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	Pest control products and supplies	21.66
199	GENERAL FUND	175619	10/03/2019	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	208.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175619	01/17/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	supplies for the district 2019-2020 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	-208.42
199	GENERAL FUND	175723	10/04/2019	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	18-19 Supplies for School within a School project at HS - AE, M/O	115.56
199	GENERAL FUND	175752	10/09/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	183.23
199	GENERAL FUND	175756	10/09/2019	BRISENO, JACK	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	139.96
199	GENERAL FUND	175757	10/09/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	297.10
199	GENERAL FUND	175757	10/09/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	35.30
199	GENERAL FUND	175757	10/09/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	27.12
199	GENERAL FUND	175757	10/09/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	79.40
199	GENERAL FUND	175757	10/09/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	22.22
199	GENERAL FUND	175757	10/09/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	183.50
199	GENERAL FUND	175765	10/09/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	4.30
199	GENERAL FUND	175765	10/09/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	6.01
199	GENERAL FUND	175765	10/09/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	21.49

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	175765	10/09/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	5.84
199	GENERAL FUND	175765	10/09/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	4.94
199	GENERAL FUND	175765	10/09/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	21.63
199	GENERAL FUND	175765	10/09/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	12.14
199	GENERAL FUND	175765	10/09/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	35.99
199	GENERAL FUND	175765	10/09/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	2.69
199	GENERAL FUND	175765	10/09/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	27.65
199	GENERAL FUND	175768	10/09/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	64.05
199	GENERAL FUND	175778	10/09/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	207.11
199	GENERAL FUND	175778	10/09/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	24.38
199	GENERAL FUND	175778	10/09/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	35.54
199	GENERAL FUND	175778	10/09/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	27.24
199	GENERAL FUND	175790	10/09/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	125.92
199	GENERAL FUND	175790	10/09/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	14.00
199	GENERAL FUND	175790	10/09/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	9.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175791	10/09/2019	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Parts and related supplies for maintenance and repair of grounds equipment	67.50
199	GENERAL FUND	175815	10/09/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	432.00
199	GENERAL FUND	175815	10/09/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	269.28
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	15.98
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	14.49
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	3.45
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.99
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	5.97
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	6.99
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	41.96
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	5.99
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	11.21
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	34.95
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	39.98
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	15.98
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	12.99
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	7.99
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	8.11

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						and supplies	
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	39.96
						and supplies	
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	9.99
						and supplies	
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	6.57
						and supplies	
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	4.99
						and supplies	
199	GENERAL FUND	175843	10/17/2019	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	32.97
						and supplies	
199	GENERAL FUND	175949	10/24/2019	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	PINE - HS	360.00
199	GENERAL FUND	175967	10/24/2019	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts	198.40
						and related supplies for	
						the district	
199	GENERAL FUND	175991	10/24/2019	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6319 00 902 0 99 817	Parts to repair fire	905.00
						alarm systems	
199	GENERAL FUND	176002	10/24/2019	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for	123.90
						the district	
199	GENERAL FUND	176016	10/24/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related	132.66
						supplies for the	
						district	
199	GENERAL FUND	176034	10/24/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-216.00
199	GENERAL FUND	176034	10/24/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	216.00
						other related supplies	
						for the district	
199	GENERAL FUND	176034	10/24/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	1,372.02
						other related supplies	
						for the district	
199	GENERAL FUND	176174	11/07/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related	496.61
						supplies for repairing	
						John Deer equipment for	
						the district	
199	GENERAL FUND	176186	11/07/2019	ENGRAPHICS	199 E 51 6319 00 902 0 99 817	HOOD #3 HOOD #2 & #3	13.50
199	GENERAL FUND	176187	11/07/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance	5.53
						supplies and irrigation	
						systems	
199	GENERAL FUND	176187	11/07/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance	189.28
						supplies and irrigation	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176187	11/07/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	260.32
199	GENERAL FUND	176187	11/07/2019	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems Grounds maintenance supplies and irrigation	15.85
199	GENERAL FUND	176188	11/07/2019	FASTSIGNS-GULF FREEWAY	199 E 51 6319 00 902 0 99 817	BLANK CORO SHEETS	200.00
199	GENERAL FUND	176201	11/07/2019	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Mulch, gravel, sand and top soil for the district	154.00
199	GENERAL FUND	176201	11/07/2019	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Mulch, gravel, sand and top soil for the district	385.00
199	GENERAL FUND	176274	11/14/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	149.74
199	GENERAL FUND	176274	11/14/2019	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	128.56
199	GENERAL FUND	176279	11/14/2019	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies (TRANE CHILLER PARTS)	266.98
199	GENERAL FUND	176282	11/14/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	112.00
199	GENERAL FUND	176282	11/14/2019	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	24.32
199	GENERAL FUND	176286	11/14/2019	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs to grounds equipment	975.00
199	GENERAL FUND	176288	11/14/2019	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	183.15
199	GENERAL FUND	176291	11/14/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	117.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176291	11/14/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	610.12
199	GENERAL FUND	176312	11/14/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	112.80
199	GENERAL FUND	176312	11/14/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	81.66
199	GENERAL FUND	176312	11/14/2019	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	16.61
199	GENERAL FUND	176375	11/20/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	260.62
199	GENERAL FUND	176375	11/20/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	940.00
199	GENERAL FUND	176388	11/20/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	134.58
199	GENERAL FUND	176388	11/20/2019	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	31.76
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD ISD MAINT	21.53
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD ISD MAINT	4.14
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD ISD MAINT	2.40
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD ISD MAINT	3.56
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD ISD MAINT	13.62
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD ISD MAINT	10.78
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD ISD MAINT	4.12
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD ISD MAINT	3.14
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD ISD MAINT	10.78

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	10.34
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	3.00
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	6.29
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	20.22
						ISD MAINT	
199	GENERAL FUND	176406	11/20/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT #158 - FRIENDSWOOD	10.34
						ISD MAINT	
199	GENERAL FUND	176410	11/20/2019	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	222.13
199	GENERAL FUND	176425	11/20/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	32.04
199	GENERAL FUND	176425	11/20/2019	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	41.10
199	GENERAL FUND	176468	11/20/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	295.00
199	GENERAL FUND	176468	11/20/2019	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-144.00
199	GENERAL FUND	176497	11/22/2019	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	1,755.40
199	GENERAL FUND	176498	11/22/2019	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	2,892.16
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	1,246.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176575	12/05/2019	ORTA, LEONARDO	199 E 51 6319 00 902 0 99 817	supplies for the district	
199	GENERAL FUND	176626	12/12/2019	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	149.00
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	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,	2,200.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	176888	01/10/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	tools, hardware and supplies for the district 2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	340.01
199	GENERAL FUND	176888	01/10/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	575.84
199	GENERAL FUND	176888	01/10/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	266.98
199	GENERAL FUND	176888	01/10/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	165.98
199	GENERAL FUND	176888	01/10/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	165.98
199	GENERAL FUND	176890	01/10/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	370.11
199	GENERAL FUND	176891	01/10/2020	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	GALVANIZED SHEET	411.96
199	GENERAL FUND	176902	01/16/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment	95.55
199	GENERAL FUND	176911	01/16/2020	EEMC	199 E 51 6319 00 902 0 99 817	Baldor Motors for HVAC equipment repairs,	1,315.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176919	01/16/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	including parts and related supplies Miscellaneous hardware	1,576.10
199	GENERAL FUND	176919	01/16/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	and supplies for the district 2019-2020 Blanket PO to Grainger for	230.86
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district Miscellaneous parts and related supplies	22.07
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	300.16
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	485.78
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	0.39
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	276.50
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	21.45
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	407.33
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	231.82
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	10.41
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	17.61
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	48.55
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	233.46
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	15.67
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	102.12
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and	38.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies Miscellaneous parts and related supplies	712.33
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	102.88
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	110.98
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	250.00
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - REF INV # 17389024	-36.82
199	GENERAL FUND	176929	01/16/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous parts and related supplies	66.40
199	GENERAL FUND	176945	01/16/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for Maintenance	3.99
199	GENERAL FUND	176945	01/16/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for Maintenance	7.49
199	GENERAL FUND	176945	01/16/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for Maintenance	25.34
199	GENERAL FUND	176945	01/16/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for Maintenance	88.52
199	GENERAL FUND	176945	01/16/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for Maintenance	103.27
199	GENERAL FUND	176945	01/16/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for Maintenance	12.48
199	GENERAL FUND	176945	01/16/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Auto parts and related supplies for Maintenance	32.26
199	GENERAL FUND	176956	01/16/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	51.53
199	GENERAL FUND	176956	01/16/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	50.80
199	GENERAL FUND	176956	01/16/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.95
199	GENERAL FUND	176973	01/16/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Winfield Solutions for IPM chemicals and	43.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177005	01/17/2020	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	related supplies for the district 2019-2020 Blanket PO to H & B Air Filters for HVAC filters for the district	1,964.66
199	GENERAL FUND	177006	01/17/2020	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	546.90
199	GENERAL FUND	177007	01/17/2020	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	208.42
199	GENERAL FUND	177101	01/23/2020	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	95.00
199	GENERAL FUND	177101	01/23/2020	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	40.53
199	GENERAL FUND	177165	01/24/2020	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	1,636.71
199	GENERAL FUND	177168	01/24/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	177.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177168	01/24/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	9.31
199	GENERAL FUND	177168	01/24/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	3,792.24
199	GENERAL FUND	177168	01/24/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	31.91
199	GENERAL FUND	177168	01/24/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	109.85
199	GENERAL FUND	177168	01/24/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	176.23
199	GENERAL FUND	177168	01/24/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	22.80
199	GENERAL FUND	177169	01/24/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	51.88
199	GENERAL FUND	177169	01/24/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the	274.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177169	01/24/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	district 2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	17.96
199	GENERAL FUND	177178	01/30/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	87.39
199	GENERAL FUND	177178	01/30/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	292.50
199	GENERAL FUND	177182	01/30/2020	AMERICAN TIME	199 E 51 6319 00 902 0 99 817	Replacement clock at WW Front Hall	197.94
199	GENERAL FUND	177184	01/30/2020	BINSWANGER GLASS #072	199 E 51 6319 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	126.00
199	GENERAL FUND	177184	01/30/2020	BINSWANGER GLASS #072	199 E 51 6319 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	240.00
199	GENERAL FUND	177187	01/30/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	272.80
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.96
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.49
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	7.16
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	3.00
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.35
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	2.24
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies	9.35
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	12.13

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	6.35
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	5.92
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	17.99
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	4.12
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	9.29
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	8.26
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	13.94
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	7.32
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	4.64
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	9.34
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	10.69
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	15.94
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	1.32
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	3.98
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	3.41
199	GENERAL FUND	177209	01/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies Miscellaneous hardware	5.84
199	GENERAL FUND	177226	01/30/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	24.10
199	GENERAL FUND	177226	01/30/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - INV 17389815	-24.10
199	GENERAL FUND	177226	01/30/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	105.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177226	01/30/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	754.44
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies ACCT # 1616 -	4.44
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	8.95
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	14.97
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	6.98
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	35.82
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	43.34
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	3.59
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	34.44
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	13.98
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	17.89
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	7.33
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	72.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	18.21
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	39.98
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	8.99
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	7.99
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	22.99
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	8.99
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	14.98
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	21.99
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	18.96
199	GENERAL FUND	177235	01/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies ACCT # 1616 -	1.27
199	GENERAL FUND	177237	01/30/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies Compressed nitrogen, argon, and oxygen tanks for HVAC systems	183.15
199	GENERAL FUND	177237	01/30/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	compressed nitrogen, argon, and oxygen tanks for HVAC systems	183.15
199	GENERAL FUND	177239	01/30/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	66.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						related supplies	
199	GENERAL FUND	177239	01/30/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	15.75
						related supplies	
199	GENERAL FUND	177239	01/30/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	13.38
						related supplies	
199	GENERAL FUND	177239	01/30/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	91.11
						related supplies	
199	GENERAL FUND	177239	01/30/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and	22.68
						related supplies	
199	GENERAL FUND	177242	01/30/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	KIDDIE KUSHION - WW	360.00
199	GENERAL FUND	177266	01/30/2020	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Materials for steel box	453.24
						at Bales	
199	GENERAL FUND	177266	01/30/2020	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Materials for steel box	63.95
						at Bales	
199	GENERAL FUND	177266	01/30/2020	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-453.24
199	GENERAL FUND	177266	01/30/2020	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-63.95
199	GENERAL FUND	177266	01/30/2020	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Materials for steel box	453.24
						at Bales	
199	GENERAL FUND	177266	01/30/2020	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Materials for steel box	63.95
						at Bales	
199	GENERAL FUND	177270	01/30/2020	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware	202.32
						for the district	
199	GENERAL FUND	177278	01/30/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	332.34
						other related supplies	
199	GENERAL FUND	177278	01/30/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	400.50
						other related supplies	
199	GENERAL FUND	177278	01/30/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	472.50
						other related supplies	
199	GENERAL FUND	177278	01/30/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	60.00
						other related supplies	
199	GENERAL FUND	177278	01/30/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and	10.00
						other related supplies	
199	GENERAL FUND	177279	01/30/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and	239.10
						related supplies for the	
						district	
199	GENERAL FUND	177301	02/06/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and	194.63
						related supplies for the	
						district	
199	GENERAL FUND	177319	02/06/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT # 158 Miscellaneous	3.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						hardware and supplies for the district	
199	GENERAL FUND	177424	02/13/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	1,341.44
199	GENERAL FUND	177424	02/13/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-1,341.44
199	GENERAL FUND	177424	02/13/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	128.68
199	GENERAL FUND	177431	02/13/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	15.00
199	GENERAL FUND	177431	02/13/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	28.94
199	GENERAL FUND	177432	02/13/2020	BINSWANGER GLASS #072	199 E 51 6319 00 902 0 99 817	Glass and mirror repair and replacement services, including labor and parts	150.00
199	GENERAL FUND	177434	02/13/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Parts and related supplies for repairing John Deer equipment for the district	122.30
199	GENERAL FUND	177436	02/13/2020	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	Condensor Coils at CL Gym, Quote #67578961-00	1,940.00
199	GENERAL FUND	177436	02/13/2020	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	Condensor Coils at CL Gym, Quote #67578961-00	2,311.00
199	GENERAL FUND	177459	02/13/2020	FOUNDATION BUILDING MATERIALS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Foundation Building Materials for replacement ceiling tiles throughout the district	375.70
199	GENERAL FUND	177460	02/13/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	5.10
199	GENERAL FUND	177460	02/13/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	9.68
199	GENERAL FUND	177460	02/13/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware	0.88

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						and supplies	
199	GENERAL FUND	177467	02/13/2020	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	HVAC filters for the district	1,501.05
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	1,065.80
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	2.90
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	1,593.36
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	98.87
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	5.04
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	79.29
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	13.35
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	92.98
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	432.83
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	143.34
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-0.09
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-0.25
199	GENERAL FUND	177473	02/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	-0.62
199	GENERAL FUND	177481	02/13/2020	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	Parts and related supplies for grounds maintenance and repairs	244.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177484	02/13/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	to grounds equipment Compressed nitrogen, argon, and oxygen tanks for HVAC systems	183.15
199	GENERAL FUND	177484	02/13/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems	183.15
199	GENERAL FUND	177486	02/13/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	159.85
199	GENERAL FUND	177486	02/13/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	8.69
199	GENERAL FUND	177486	02/13/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	266.20
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	24.43
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	93.52
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	74.00
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	23.42
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	73.72
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	1.35
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	11.52
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the	88.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	district Paint and related supplies for the district	22.97
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	41.90
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	32.84
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	29.15
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	52.07
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	63.80
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	21.98
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	43.96
199	GENERAL FUND	177512	02/13/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - DUPLICATE PAYMENT	-625.10
199	GENERAL FUND	177522	02/13/2020	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	HS Auditorium Lamps, Sales Order #7058	414.00
199	GENERAL FUND	177531	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	-207.10
199	GENERAL FUND	177531	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	-400.50
199	GENERAL FUND	177531	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	-231.60
199	GENERAL FUND	177531	02/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	400.50

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	4.98
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	9.98
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	17.99
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	8.99
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	13.98
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	56.93
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	26.99
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	59.97
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	5.98
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	3.49
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	14.97
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	14.98
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	4.01
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	6.99
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	64.98
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	5.98
199	GENERAL FUND	177607	02/20/2020		MAGNUSON HARDWARE	199	E	51	6319	00	902	0	99	817	CUSTOMER ACCT# 1616	10.00
199	GENERAL FUND	177670	02/27/2020		BAY ELECTRIC SUPPLY INC	199	E	51	6319	00	902	0	99	817	Electrical parts and related supplies	44.00
199	GENERAL FUND	177670	02/27/2020		BAY ELECTRIC SUPPLY INC	199	E	51	6319	00	902	0	99	817	Electrical parts and related supplies	36.78
199	GENERAL FUND	177690	02/27/2020		FOUNDATION BUILDING MATERIALS	199	E	51	6319	00	902	0	99	817	Replacement ceiling tiles throughout the district	303.69
199	GENERAL FUND	177706	02/27/2020		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	HVAC Chiller Equipment and miscellaneous parts and related supplies	204.48
199	GENERAL FUND	177706	02/27/2020		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	HVAC Chiller Equipment and miscellaneous parts and related supplies	47.86
199	GENERAL FUND	177706	02/27/2020		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	HVAC Chiller Equipment and miscellaneous parts and related supplies	69.97
199	GENERAL FUND	177706	02/27/2020		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	HVAC Chiller Equipment and miscellaneous parts and related supplies	57.65
199	GENERAL FUND	177706	02/27/2020		JOHNSON SUPPLY	199	E	51	6319	00	902	0	99	817	HVAC Chiller Equipment and miscellaneous parts and related supplies	43.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177713	02/27/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	CUSTOMER ACCT# 1616	2.97
199	GENERAL FUND	177714	02/27/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	70.00
199	GENERAL FUND	177714	02/27/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	122.78
199	GENERAL FUND	177714	02/27/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	169.47
199	GENERAL FUND	177714	02/27/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	8.14
199	GENERAL FUND	177714	02/27/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies	13.86
199	GENERAL FUND	177722	02/27/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies	109.24
199	GENERAL FUND	177753	02/27/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies	1,743.75
199	GENERAL FUND	177783	03/05/2020	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINES)	160.00
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	8.08
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	5.13
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	3.86
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	3.41
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	7.96
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	16.16
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 - Miscellaneous hardware and supplies	12.49
199	GENERAL FUND	177798	03/05/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Acct # 158 -	2.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177811	03/05/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies HVAC Chiller Equipment	60.08
199	GENERAL FUND	177811	03/05/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	75.76
199	GENERAL FUND	177811	03/05/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies HVAC Chiller Equipment	274.11
199	GENERAL FUND	177818	03/05/2020	LOWE'S COMPANIES, INC	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies Stove in WS Quest room	340.33
199	GENERAL FUND	177834	03/05/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	236.60
199	GENERAL FUND	177834	03/05/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	21.25
199	GENERAL FUND	177851	03/05/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	Lamps, ballasts and other related supplies for the district	129.00
199	GENERAL FUND	177854	03/05/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	107.26
199	GENERAL FUND	177965	04/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	61.62
199	GENERAL FUND	177965	04/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	10.08
199	GENERAL FUND	177965	04/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	16.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177965	04/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	8.49
199	GENERAL FUND	177965	04/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	8.49
199	GENERAL FUND	178010	04/09/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	86.30
199	GENERAL FUND	178021	04/09/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	183.15
199	GENERAL FUND	178030	04/09/2020	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	410.53
199	GENERAL FUND	178045	04/09/2020	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	HS Auditorium Lamps, Sales Order #7172	868.01
199	GENERAL FUND	178103	04/16/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	59.38
199	GENERAL FUND	178103	04/16/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for	1,917.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						repairing John Deer equipment for the district	
199	GENERAL FUND	178110	04/23/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	555.99
199	GENERAL FUND	178110	04/23/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	425.13
199	GENERAL FUND	178121	04/23/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	118.34
199	GENERAL FUND	178138	04/23/2020	CRESCENT ELECTRIC	199 E 51 6319 00 902 0 99 817	2019-2020 PO to Crescent Electric for parts to repair HS Baseball Field Lighting	3,017.19
199	GENERAL FUND	178145	04/23/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Credit - Grounds maintenance supplies and irrigation systems for the district	-50.00
199	GENERAL FUND	178145	04/23/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	108.00
199	GENERAL FUND	178145	04/23/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	8.51
199	GENERAL FUND	178148	04/23/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district	24.99
199	GENERAL FUND	178148	04/23/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district	7.19
199	GENERAL FUND	178148	04/23/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district	6.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178148	04/23/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the district	7.53
199	GENERAL FUND	178153	04/23/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	29.84
199	GENERAL FUND	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	996.17
199	GENERAL FUND	178163	04/23/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	854.81
199	GENERAL FUND	178163	04/23/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	107.96
199	GENERAL FUND	178165	04/23/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	33.06
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	17.89
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	24.09
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware	21.97

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district 2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	31.78
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	3.04
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	0.16
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	7.59
199	GENERAL FUND	178201	04/23/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.08
199	GENERAL FUND	178201	04/23/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.54
199	GENERAL FUND	178201	04/23/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.54
199	GENERAL FUND	178209	04/23/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps,	-160.20

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178209	04/23/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	ballasts and other related supplies for the district 2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	160.20
199	GENERAL FUND	178209	04/23/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	640.80
199	GENERAL FUND	178215	04/30/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	127.00
199	GENERAL FUND	178227	04/30/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	263.00
199	GENERAL FUND	178227	04/30/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	263.00
199	GENERAL FUND	178227	04/30/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	111.52
199	GENERAL FUND	178230	04/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	53.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178230	04/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	7.45
199	GENERAL FUND	178230	04/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	3.98
199	GENERAL FUND	178230	04/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	6.47
199	GENERAL FUND	178234	04/30/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	437.28
199	GENERAL FUND	178236	04/30/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	276.81
199	GENERAL FUND	178236	04/30/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	510.84
199	GENERAL FUND	178236	04/30/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	964.81
199	GENERAL FUND	178236	04/30/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for	210.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178239	04/30/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district (TRANE CHILLER PARTS) 2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	290.61
199	GENERAL FUND	178239	04/30/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	35.74
199	GENERAL FUND	178239	04/30/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	48.06
199	GENERAL FUND	178251	04/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	3.98
199	GENERAL FUND	178251	04/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	54.94
199	GENERAL FUND	178251	04/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	7.00
199	GENERAL FUND	178252	04/30/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	183.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178253	04/30/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	366.10
199	GENERAL FUND	178253	04/30/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	44.88
199	GENERAL FUND	178254	04/30/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	540.00
199	GENERAL FUND	178254	04/30/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	22.00
199	GENERAL FUND	178259	04/30/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Pearland Lumber Company for building materials and related supplies for the district	462.90
199	GENERAL FUND	178259	04/30/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Pearland Lumber Company for building materials and related supplies for the district	155.95
199	GENERAL FUND	178259	04/30/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Pearland Lumber Company for building materials and related supplies for the district	53.97
199	GENERAL FUND	178259	04/30/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Pearland Lumber Company for building materials and related supplies for the district	47.60
199	GENERAL FUND	178266	04/30/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	27.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178266	04/30/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	40.95
199	GENERAL FUND	178266	04/30/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district	19.86
199	GENERAL FUND	178282	04/30/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies for the district	480.60
199	GENERAL FUND	178282	04/30/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies for the district	147.84
199	GENERAL FUND	178282	04/30/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	400.50
199	GENERAL FUND	178283	04/30/2020	WENGER CORPORATION	199 E 51 6319 00 902 0 99 817	2019-2020 PO to Wenger Corp. for parts to repair HS Choir Practice Room Doors	222.80
199	GENERAL FUND	178317	05/07/2020	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to American Fence and Supply for fence materials and related supplies for the district	70.45
199	GENERAL FUND	178334	05/07/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	31.01
199	GENERAL FUND	178334	05/07/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	9.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178336	05/07/2020	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies for the district	215.35
199	GENERAL FUND	178338	05/07/2020	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	435.95
199	GENERAL FUND	178350	05/07/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	122.12
199	GENERAL FUND	178350	05/07/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	40.40
199	GENERAL FUND	178350	05/07/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	22.19
199	GENERAL FUND	178351	05/07/2020	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	27.00
199	GENERAL FUND	178402	05/14/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	141.21
199	GENERAL FUND	178403	05/14/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and	229.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178403	05/14/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	miscellaneous parts and related supplies for the district 2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	353.73
199	GENERAL FUND	178431	05/14/2020	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	416.00
199	GENERAL FUND	178435	05/14/2020	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	21.96
199	GENERAL FUND	178447	05/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	783.30
199	GENERAL FUND	178500	05/28/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	235.00
199	GENERAL FUND	178505	05/28/2020	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 PO to Chapman Smidt for HS Visitor Boys Locker Room Door Replacement, Quote #15296	815.68
199	GENERAL FUND	178514	05/28/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the	163.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178514	05/28/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	district 2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	163.08
199	GENERAL FUND	178514	05/28/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	1,475.52
199	GENERAL FUND	178517	05/28/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	245.18
199	GENERAL FUND	178518	05/28/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	664.85
199	GENERAL FUND	178521	05/28/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	134.95
199	GENERAL FUND	178573	06/04/2020	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Carrier Enterprise for HVAC equipment, parts and related supplies for the district	2,277.23
199	GENERAL FUND	178653	06/11/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	20.12
199	GENERAL FUND	178653	06/11/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	38.20
199	GENERAL FUND	178653	06/11/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance	132.92

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178656	06/11/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district Miscellaneous hardware	234.72
199	GENERAL FUND	178662	06/11/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	and supplies for the district HVAC Chiller Equipment	625.78
199	GENERAL FUND	178672	06/11/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and miscellaneous parts and related supplies for the district Miscellaneous hardware	51.45
199	GENERAL FUND	178672	06/11/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	23.96
199	GENERAL FUND	178681	06/11/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	and supplies for the district 2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	82.16
199	GENERAL FUND	178688	06/11/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	205.00
199	GENERAL FUND	178738	06/17/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	92.00
199	GENERAL FUND	178740	06/17/2020	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	Equipment, tools, and miscellaneous parts and supplies for the district	149.99
199	GENERAL FUND	178749	06/17/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	18.01
199	GENERAL FUND	178749	06/17/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	14.58
199	GENERAL FUND	178752	06/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	133.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178752	06/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	and supplies for the district Miscellaneous hardware	133.50
199	GENERAL FUND	178769	06/17/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	and supplies for the district Credit Memo - Org Inv 1/016008	-53.97
199	GENERAL FUND	178769	06/17/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	129.99
199	GENERAL FUND	178773	06/17/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	21.59
199	GENERAL FUND	178791	06/24/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	348.89
199	GENERAL FUND	178791	06/24/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	93.36
199	GENERAL FUND	178796	06/24/2020	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINES)	316.80
199	GENERAL FUND	178796	06/24/2020	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	CREDIT MEMO - HVAC parts and related supplies (ICE MACHINES)	-104.00
199	GENERAL FUND	178796	06/24/2020	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINES)	104.00
199	GENERAL FUND	178798	06/24/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	41.00
199	GENERAL FUND	178815	06/24/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	48.06
199	GENERAL FUND	178815	06/24/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts	178.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178823	06/24/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	and related supplies for the district	
199	GENERAL FUND	178823	06/24/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	183.15
199	GENERAL FUND	178823	06/24/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	183.15
199	GENERAL FUND	178825	06/24/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	177.24
199	GENERAL FUND	178825	06/24/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	356.36
199	GENERAL FUND	178825	06/24/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	11.49
199	GENERAL FUND	178829	06/24/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	93.88
199	GENERAL FUND	178839	06/24/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	193.55
199	GENERAL FUND	178839	06/24/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	32.00
199	GENERAL FUND	178839	06/24/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	40.93
199	GENERAL FUND	178849	06/24/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and related supplies for the district	255.00
199	GENERAL FUND	178849	06/24/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	IPM chemicals and	1,011.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178849	06/24/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	related supplies for the district IPM chemicals and related supplies for the district	416.00
199	GENERAL FUND	178857	07/01/2020	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Northern Tool & Equipment for equipment, tools, and miscellaneous parts and supplies for the district	28.97
199	GENERAL FUND	178873	07/01/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	2,104.23
199	GENERAL FUND	178876	07/01/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	24.87
199	GENERAL FUND	178876	07/01/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	117.12
199	GENERAL FUND	179042	07/15/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	550.40
199	GENERAL FUND	179068	07/15/2020	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related supplies for AHU	548.16
199	GENERAL FUND	179068	07/15/2020	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related supplies for AHU	451.84
199	GENERAL FUND	179068	07/15/2020	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related supplies for AHU	242.33
199	GENERAL FUND	179070	07/15/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for	24.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179070	07/15/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	the district HVAC Chiller Equipment	31.66
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	179081	07/15/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	17.99
199	GENERAL FUND	179084	07/15/2020	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	138.36
199	GENERAL FUND	179091	07/15/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	29.15
199	GENERAL FUND	179091	07/15/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	56.82
199	GENERAL FUND	179091	07/15/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	8.27
199	GENERAL FUND	179091	07/15/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.98
199	GENERAL FUND	179091	07/15/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	120.01
199	GENERAL FUND	179091	07/15/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the	41.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179104	07/15/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	district 2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	656.28
199	GENERAL FUND	179104	07/15/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	1,434.72
199	GENERAL FUND	179131	07/22/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Balance owed from 6/5/20 stmt	86.58
199	GENERAL FUND	179173	07/29/2020	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINES)	523.20
199	GENERAL FUND	179173	07/29/2020	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINES)	1,110.68
199	GENERAL FUND	179173	07/29/2020	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINES)	56.00
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	120.48
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.08
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	171.10
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	69.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.54
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.54
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.08
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	58.31
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	37.63
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	32.68
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.54
199	GENERAL FUND	179291	07/30/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	835.38
199	GENERAL FUND	179291	07/30/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	15.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179291	07/30/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	26.50
199	GENERAL FUND	179309	08/05/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	720.00
199	GENERAL FUND	179309	08/05/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	615.00
199	GENERAL FUND	179324	08/06/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	262.98
199	GENERAL FUND	179331	08/06/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	77.40
199	GENERAL FUND	179331	08/06/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	604.80
199	GENERAL FUND	179337	08/06/2020	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies Less	39.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179338	08/06/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	sales tax 2019-2020 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	196.65
199	GENERAL FUND	179339	08/06/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	995.00
199	GENERAL FUND	179342	08/06/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.54
199	GENERAL FUND	179346	08/06/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	204.77
199	GENERAL FUND	179369	08/13/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	47.64
199	GENERAL FUND	179388	08/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	161.19
199	GENERAL FUND	179388	08/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	45.43
199	GENERAL FUND	179392	08/13/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and	51.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179408	08/13/2020	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	related supplies for the district 2019-2020 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	384.84
199	GENERAL FUND	179444	08/14/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	BALANCE OF INVOICE THAT WAS SHORTPAID IN ERROR. 2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	60.26
199	GENERAL FUND	179446	08/14/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	720.00
199	GENERAL FUND	179446	08/14/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	2,550.00
199	GENERAL FUND	179447	08/14/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Pearland Lumber Company for building materials and related supplies for the district	231.00
199	GENERAL FUND	179452	08/20/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	178.50
199	GENERAL FUND	179452	08/20/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Acme Architectural Hardware for locks and hardware for the	225.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179463	08/20/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	district Electrical parts and related supplies for the district	263.64
199	GENERAL FUND	179463	08/20/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	184.00
199	GENERAL FUND	179463	08/20/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	110.00
199	GENERAL FUND	179468	08/20/2020	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	126.96
199	GENERAL FUND	179488	08/20/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	160.62
199	GENERAL FUND	179488	08/20/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	209.68
199	GENERAL FUND	179488	08/20/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	89.66
199	GENERAL FUND	179504	08/20/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	391.76
199	GENERAL FUND	179504	08/20/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	664.85
199	GENERAL FUND	179504	08/20/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	107.96
199	GENERAL FUND	179504	08/20/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts	109.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						and related supplies for the district (TRANE CHILLER PARTS)	
199	GENERAL FUND	179507	08/20/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	25.56
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	19.98
						and supplies for the district	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	16.98
						and supplies for the district	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	19.18
						and supplies for the district	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware	24.98
						and supplies for the district	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT# 1616 2019-2020	19.95
						Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT # 1616 2019-2020	62.98
						Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT # 1616 2019-2020	9.96
						Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT # 1616 2019-2020	4.99
						Blanket PO to Magnuson	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Hardware for miscellaneous hardware and supplies for the district ACCT # 1616 2019-2020	66.96
199	GENERAL FUND	179523	08/20/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district 2019-2020 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	49.04
199	GENERAL FUND	179523	08/20/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	52.78
199	GENERAL FUND	179523	08/20/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	439.99
199	GENERAL FUND	179523	08/20/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	439.99
199	GENERAL FUND	179526	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT#92242 2019-2020 Blanket PO to O'Reilly Automotive Stores for auto parts and related supplies for the district	96.23
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT#170114 2019-2020 Blanket PO to O'Reilly Automotive Stores for	95.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	auto parts and related supplies for the district ACCT# 170114 2019-2020 Blanket PO to O'Reilly Automotive Stores for auto parts and related supplies for the district	8.99
199	GENERAL FUND	179536	08/20/2020	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	490.10
199	GENERAL FUND	179546	08/20/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	88.90
199	GENERAL FUND	179546	08/20/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	30.26
199	GENERAL FUND	179546	08/20/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	82.15
199	GENERAL FUND	179546	08/20/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.97
199	GENERAL FUND	179546	08/20/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	27.45
199	GENERAL FUND	179546	08/20/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	39.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						district	
199	GENERAL FUND	179552	08/20/2020	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware for the district	91.99
199	GENERAL FUND	179569	08/20/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	7/5/20 stmt 2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	929.65
199	GENERAL FUND	179574	08/21/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	956.44
199	GENERAL FUND	179574	08/21/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	51.86
199	GENERAL FUND	179593	08/25/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	96.84
199	GENERAL FUND	179593	08/25/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	121.22
199	GENERAL FUND	179593	08/25/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	65.53
199	GENERAL FUND	179593	08/25/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	213.95
199	GENERAL FUND	179593	08/25/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	195.88

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	179597	08/25/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	59.96
199	GENERAL FUND	179599	08/25/2020	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	41.76
199	GENERAL FUND	192000100	10/03/2019	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	141.65
199	GENERAL FUND	192000100	10/03/2019	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	180.00
199	GENERAL FUND	192000100	10/03/2019	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies	343.50
199	GENERAL FUND	192000123	10/04/2019	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	Reimbursement for parts to repair machine - AE, M/O	3.99
199	GENERAL FUND	192000156	10/17/2019	LOTT, MICHAEL	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	93.96
199	GENERAL FUND	192000157	10/17/2019	MEDINA, J	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	192000158	10/17/2019	MENDOZA, J	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	118.44
199	GENERAL FUND	192000161	10/17/2019	VAZQUEZ, MIGUEL	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	148.80
199	GENERAL FUND	192000185	10/24/2019	ARREDONDO-BRAVO, MANUEL	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	192000189	10/24/2019	POWELL, JAMES	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	89.95
199	GENERAL FUND	192000190	10/24/2019	TURNER, TERRY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Bruce Turner - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	124.95
199	GENERAL FUND	192000255	11/07/2019	BETANCOURT, SENOBIO	199 E 51 6319 00 902 0 99 817	Reimbursement for up to	140.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 51 6319 00 902 0 99 817	five pairs of work jeans 2019-2020 Blanket PO to Amazon	279.00
199	GENERAL FUND	192000287	11/14/2019	AUTOMATED LOGIC	199 E 51 6319 00 902 0 99 817	HVAC equipment and parts for repairs not covered by the Maintenance Agreement contract for the district	13.00
199	GENERAL FUND	192000288	11/14/2019	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	352.97
199	GENERAL FUND	192000293	11/14/2019	ROUSE, FRED JR	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	122.46
199	GENERAL FUND	192000294	11/14/2019	SCHULTZ, JASON	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	149.47
199	GENERAL FUND	192000336	11/20/2019	MORGAN, SEAN	199 E 51 6319 00 902 0 99 817	TECHLAND - reimbursement for the purchase of lamps needed at JHS Theater	388.67
199	GENERAL FUND	192000363	11/22/2019	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Marcelino Montecillo - reimbursement for up to five pairs of work jeans, amount not to exceed \$150.	150.00
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 51 6319 00 902 0 99 817	MISC MAINTENANCE SUPPLIES	869.09
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 51 6319 00 902 0 99 817	MISC MAINTENANCE SUPPLIES	382.54
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 51 6319 00 902 0 99 817	MISC MAINTENANCE SUPPLIES	2,619.59
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 51 6319 00 902 0 99 817	MISC MAINTENANCE SUPPLIES	199.99
199	GENERAL FUND	192000399	12/05/2019	CANTU, JOSE	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	150.00
199	GENERAL FUND	192000404	12/05/2019	TAYLOR, DOUGLAS	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	149.96
199	GENERAL FUND	192000444	12/12/2019	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	Reimbursement for up to five pairs of work jeans	145.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	649.79
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	2,912.87
199	GENERAL FUND	192000629	02/13/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	82.67
199	GENERAL FUND	192000629	02/13/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	68.75
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	-149.00
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	-12.98
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	-132.91
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	149.00
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	132.91
199	GENERAL FUND	192000710	02/27/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	12.98
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	149.00
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	12.98
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	132.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000926	05/28/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to C.E.S. for electrical parts and related supplies for the district	129.37
199	GENERAL FUND	192000943	06/04/2020	MONTECILLO, MARCELINO	199 E 51 6319 00 902 0 99 817	Reimbursement for parts to repair grounds equipment - M/O AE	18.47
199	GENERAL FUND	192000966	06/24/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	531.44
199	GENERAL FUND	192000981	07/01/2020	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	Reimbursement for supplies for working on HVAC equipment - AE	29.71
199	GENERAL FUND	192000988	07/15/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to C.E.S. for electrical parts and related supplies for the district	65.80
199	GENERAL FUND	192001022	08/13/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	169.99
199	GENERAL FUND	192001024	08/13/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to C.E.S. for electrical parts and related supplies for the district	352.56
199	GENERAL FUND	192001024	08/13/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to C.E.S. for electrical parts and related supplies for the district	51.75
199	GENERAL FUND	192001024	08/13/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to C.E.S. for electrical parts and related supplies for the district	103.50
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Amazon for MISC SUPPLIES	1,198.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						& BOTTLE FILLERS for WATER FOUNTAINS; INCREASED BY \$3,000.00 on 10/2/19	
199	GENERAL FUND	175087	04/21/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	2018-19 BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	-483.90
199	GENERAL FUND	175087	04/21/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	2018-19 BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	-822.00
199	GENERAL FUND	175288	09/12/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,949.00
199	GENERAL FUND	175301	09/12/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 CU 902 0 99 817	TopChoice Insecticide	10,120.00
199	GENERAL FUND	175301	09/12/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 CU 902 0 99 817	TopChoice Insecticide	834.00
199	GENERAL FUND	175573	10/03/2019	FRIENDSWOOD HARDWARE	199 E 51 6319 CU 902 0 99 817	Hose & Nozzel	98.52
199	GENERAL FUND	175590	10/03/2019	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	Automotive and industrial batteries and related supplies	64.00
199	GENERAL FUND	175595	10/03/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 CU 902 0 99 817	TopChoice Insecticide	82.20
199	GENERAL FUND	175595	10/03/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-834.00
199	GENERAL FUND	175595	10/03/2019	WINFIELD SOLUTIONS LLC	199 E 51 6319 CU 902 0 99 817	TopChoice Insecticide	759.00
199	GENERAL FUND	175616	10/03/2019	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	58.50
199	GENERAL FUND	175643	10/03/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	TOILET TISSUE FOR 2019-2020 SCHOOL YEAR	15,050.00
199	GENERAL FUND	175643	10/03/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,006.86
199	GENERAL FUND	175643	10/03/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	206.70
199	GENERAL FUND	175643	10/03/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	412.50
199	GENERAL FUND	175839	10/17/2019	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	404.94
199	GENERAL FUND	175980	10/24/2019	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	312.45
199	GENERAL FUND	175980	10/24/2019	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	139.50
199	GENERAL FUND	176010	10/24/2019	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	PAPER TOWELS	1,005.00
199	GENERAL FUND	176303	11/14/2019	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES FOR	986.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						THE 2019-2020 SCHOOL YEAR		
199	GENERAL FUND	176305	11/14/2019		199 E 51 6319 CU 902 0 99 817	38X58 WHITE TRASH LINERS FOR THE 2019-2020 SCHOOL YEAR	7,431.48	
199	GENERAL FUND	176305	11/14/2019		199 E 51 6319 CU 902 0 99 817	30X36 BLACK TRASH LINERS FOR THE 2019-2020 SCHOOL YEAR	7,644.00	
199	GENERAL FUND	176305	11/14/2019		199 E 51 6319 CU 902 0 99 817	PAPER TOWELS FOR 2019-2020 SCHOOL YEAR	10,720.00	
199	GENERAL FUND	176305	11/14/2019		199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	597.92	
199	GENERAL FUND	176305	11/14/2019		199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	209.34	
199	GENERAL FUND	176305	11/14/2019		199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	310.00	
199	GENERAL FUND	176305	11/14/2019		199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	318.90	
199	GENERAL FUND	176305	11/14/2019		199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	616.60	
199	GENERAL FUND	176305	11/14/2019		199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	211.33	
199	GENERAL FUND	176305	11/14/2019		199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	0.00	
199	GENERAL FUND	176326	11/14/2019		199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	73.56	
199	GENERAL FUND	176409	11/20/2019		199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	51.92	
199	GENERAL FUND	176442	11/20/2019		199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES FOR THE 2019-2020 SCHOOL YEAR	628.00	
199	GENERAL FUND	176470	11/20/2019		199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	287.84	
199	GENERAL FUND	176701	12/12/2019		199 E 51 6319 CU 902 0 99 817	CREDIT MEMO	-22.06	
199	GENERAL FUND	176701	12/12/2019		199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	441.60	
199	GENERAL FUND	176777	12/19/2019		199 E 51 6319 CU 902 0 99 817	CUSTODIAL	77.82	
199	GENERAL FUND	177048	01/23/2020		199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	114.52	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177048	01/23/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	171.85
199	GENERAL FUND	177048	01/23/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	0.00
199	GENERAL FUND	177087	01/23/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES	885.50
199	GENERAL FUND	177087	01/23/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES	536.50
199	GENERAL FUND	177089	01/23/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	38X58 WHITE TRASH LINERS	7,313.52
199	GENERAL FUND	177089	01/23/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	30X36 BLACK TRASH LINERS	2,106.00
199	GENERAL FUND	177089	01/23/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	150.95
199	GENERAL FUND	177089	01/23/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	628.89
199	GENERAL FUND	177113	01/23/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	840.00
199	GENERAL FUND	177113	01/23/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	443.22
199	GENERAL FUND	177113	01/23/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	208.56
199	GENERAL FUND	177113	01/23/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	448.80
199	GENERAL FUND	177113	01/23/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	363.36
199	GENERAL FUND	177113	01/23/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	441.20
199	GENERAL FUND	177113	01/23/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	32.00
199	GENERAL FUND	177113	01/23/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,562.95
199	GENERAL FUND	177113	01/23/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	100.80
199	GENERAL FUND	177125	01/23/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	829.76
199	GENERAL FUND	177125	01/23/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,020.24
199	GENERAL FUND	177125	01/23/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,245.00
199	GENERAL FUND	177125	01/23/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,478.40
199	GENERAL FUND	177125	01/23/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLIES	
199	GENERAL FUND	177228	01/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6319 CU 902 0 99 817	133 MAINT (CUST)	16.68
199	GENERAL FUND	177352	02/06/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	LAUNDRY SUPPLIES	632.80
199	GENERAL FUND	177359	02/06/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES FOR THE 2019-2020 SCHOOL YEAR	463.50
199	GENERAL FUND	177359	02/06/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES FOR THE 2019-2020 SCHOOL YEAR	142.40
199	GENERAL FUND	177361	02/06/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	540.00
199	GENERAL FUND	177361	02/06/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	264.00
199	GENERAL FUND	177378	02/06/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,655.28
199	GENERAL FUND	177591	02/20/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	10.80
199	GENERAL FUND	177642	02/20/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	609.40
199	GENERAL FUND	177642	02/20/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	595.80
199	GENERAL FUND	177642	02/20/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,047.78
199	GENERAL FUND	177642	02/20/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	586.85
199	GENERAL FUND	177647	02/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	564.70
199	GENERAL FUND	177647	02/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	716.50
199	GENERAL FUND	177647	02/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,423.19
199	GENERAL FUND	177647	02/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	2,308.16
199	GENERAL FUND	177804	03/05/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	61.82
199	GENERAL FUND	177806	03/05/2020	GULF COAST PAPER COMPANY	199 E 51 6319 CU 902 0 99 817	BLEACH, INDUSTRIAL DISINFECTANT	243.00
199	GENERAL FUND	177845	03/05/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	662.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177853	03/05/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	476.85
199	GENERAL FUND	178086	04/16/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	229.44
199	GENERAL FUND	178086	04/16/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	412.00
199	GENERAL FUND	178086	04/16/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	1,490.76
199	GENERAL FUND	178156	04/23/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	160.30
199	GENERAL FUND	178156	04/23/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	135.90
199	GENERAL FUND	178188	04/23/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	LAUNDRY SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	331.04
199	GENERAL FUND	178193	04/23/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	2018-19 BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	483.90
199	GENERAL FUND	178193	04/23/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	2018-19 BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	822.00
199	GENERAL FUND	178195	04/23/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR	2,793.00
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	176.82
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	345.60
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	338.40
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	275.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	46.80
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	1,334.42
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	4,867.96
199	GENERAL FUND	178284	04/30/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	(QTY 8) FOR VIRUS PREVENTION (GNN GENEON BATT. MISTY-SPRAYER)	9,568.00
199	GENERAL FUND	178284	04/30/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	478.40
199	GENERAL FUND	178284	04/30/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	1,391.84
199	GENERAL FUND	178284	04/30/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	122.15
199	GENERAL FUND	178284	04/30/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	404.96
199	GENERAL FUND	178431	05/14/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES FOR THE 2019-2020 SCHOOL YEAR	908.85
199	GENERAL FUND	178443	05/14/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING	55.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178443	05/14/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	2020) PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	649.00
199	GENERAL FUND	178443	05/14/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	2,644.80
199	GENERAL FUND	178443	05/14/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	574.80
199	GENERAL FUND	178443	05/14/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	-809.37
199	GENERAL FUND	178490	05/21/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO GNN LIQUID ELECTROLYTE	295.75
199	GENERAL FUND	178490	05/21/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	1,122.50
199	GENERAL FUND	178596	06/04/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES FOR THE 2019-2020 SCHOOL YEAR	90.00
199	GENERAL FUND	178602	06/04/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	3,376.35
199	GENERAL FUND	178657	06/11/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	69.36
199	GENERAL FUND	178657	08/05/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	-69.36
199	GENERAL FUND	178677	06/11/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	660.00
199	GENERAL FUND	178685	06/11/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL	514.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178685	06/11/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	EQUIPMENT AND SUPPLIES SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL	435.00
199	GENERAL FUND	178685	06/11/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	EQUIPMENT AND SUPPLIES JANITORIAL EQUIPMENT AND SUPPLIES	1,583.55
199	GENERAL FUND	178690	06/11/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	1,199.62
199	GENERAL FUND	178771	06/17/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	107.68
199	GENERAL FUND	178813	06/24/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	151.10
199	GENERAL FUND	178836	06/24/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	6,550.00
199	GENERAL FUND	178836	06/24/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,414.70
199	GENERAL FUND	178845	06/24/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	272.05
199	GENERAL FUND	178869	07/01/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	138.25
199	GENERAL FUND	178870	07/01/2020	GULF COAST PAPER COMPANY	199 E 51 6319 CU 902 0 99 817	PURE BRIGHT ULTRA BLEACH 6/1GL (SUMMER 2020)	607.50
199	GENERAL FUND	178904	07/01/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,219.00
199	GENERAL FUND	179067	07/15/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	58.84
199	GENERAL FUND	179165	07/23/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	726.00
199	GENERAL FUND	179305	08/05/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	160.26
199	GENERAL FUND	179305	08/05/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	27.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179323	08/05/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	-2,751.00
199	GENERAL FUND	179323	08/05/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,751.00
199	GENERAL FUND	179332	08/06/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	69.36
199	GENERAL FUND	179345	08/06/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - ORIGINAL ORDER 546174608	-2,644.80
199	GENERAL FUND	179345	08/06/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,751.00
199	GENERAL FUND	179407	08/13/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2019-20 (SPRING 2020) BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	118.00
199	GENERAL FUND	179407	08/13/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR	1,650.00
199	GENERAL FUND	179416	08/13/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	475.92
199	GENERAL FUND	179500	08/20/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	44.88
199	GENERAL FUND	179540	08/20/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2019-20 (SPRING 2020) BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	252.00
199	GENERAL FUND	179540	08/20/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR	1,650.00
199	GENERAL FUND	179562	08/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	Face Shields	4,786.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179581	08/25/2020	ORR TEXTILE COMPANY INC	199 E 51 6319 CU 902 0 99 817	2019-2020 PO TO COVER COST FOR CUSTODIAL TERRY TOWELS	1,041.00
199	GENERAL FUND	192000962	06/17/2020	CASTELLANOS, MARICRUZ	199 E 51 6319 CU 902 0 99 817	Reimbursement for Custodial Supplies received 6/8/2020 - AE	234.19
199	GENERAL FUND	177485	02/13/2020	MCMILLAN JAMES EQUIPMENT CO.	199 E 51 6319 NA 902 0 99 817	Dectron Condenser Fan Motor	2,435.00
199	GENERAL FUND	177584	02/20/2020	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 902 0 99 817	2019-2020 PO to Cylinders & Valves, Inc. for cylinders for the HS Natatorium, quote #121219	799.96
199	GENERAL FUND	177584	02/20/2020	CYLINDERS & VALVES, INC.	199 E 51 6319 NA 902 0 99 817	2019-2020 PO to Cylinders & Valves, Inc. for cylinders for the HS Natatorium, quote #121219	47.46
199	GENERAL FUND	175562	10/03/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 PM 001 0 99 830	CREDIT MEMO (INV-5380909)	-348.89
199	GENERAL FUND	175562	10/03/2019	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 PM 001 0 99 830	School with in School Project at HS - Materials needed. See attached Sales Quote 1527471	227.90
199	GENERAL FUND	177594	02/20/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PR 902 0 99 817	2019-2020 new refrigerator for rental property located at 1018 Mustang Drive.	697.50
199	GENERAL FUND	177594	02/20/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PR 902 0 99 817	2019-2020 new refrigerator for rental property located at 1018 Mustang Drive.	99.00
199	GENERAL FUND	177594	02/20/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 PR 902 0 99 817	2019-2020 new refrigerator for rental property located at 1018 Mustang Drive.	10.28
199	GENERAL FUND	177302	02/06/2020	BINSWANGER GLASS #072	199 E 51 6399 00 001 0 99 801	Extension to new back attendance entrance	230.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177302	02/06/2020	BINSWANGER GLASS #072	199 E 51 6399 00 001 0 99 801	Extension to new back attendance entrance	147.22
199	GENERAL FUND	177302	02/06/2020	BINSWANGER GLASS #072	199 E 51 6399 00 001 0 99 801	Extension to new back attendance entrance	15.00
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199 E 51 6399 00 001 0 99 801	FHS 11d Smith, Melissa [CC 30034]	36.24
199	GENERAL FUND	175198	09/05/2019	COPY DR	199 E 51 6399 00 902 0 99 817	18-19 Posters for Erich - AE	138.00
199	GENERAL FUND	177493	02/13/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	General office supplies	417.60
199	GENERAL FUND	179340	08/06/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Office Depot for general office supplies	41.18
199	GENERAL FUND	179340	08/06/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Office Depot for general office supplies	59.99
199	GENERAL FUND	179340	08/06/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Office Depot for general office supplies	59.00
199	GENERAL FUND	176447	11/20/2019	SCHOOL HEALTH CORP	199 E 51 6399 00 902 0 99 830	AED Replacement Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	51.00
199	GENERAL FUND	177094	01/23/2020	SCHOOL HEALTH CORP	199 E 51 6399 00 902 0 99 830	AED PEDI PADS - Replacement PEDI Pads for Admin Bldg/Maintenance/Transportation/Annex: (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	81.11
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 51 6399 00 902 0 99 830	AED Replacement Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED	332.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
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	178346	05/07/2020	ADT COMMERCIAL LLC	199 E 51 6399 29 902 0 99 817	May Monitoring Services at Admin Bldg	65.73
199	GENERAL FUND	177059	01/23/2020	J.W. HALL L.L.C.	199 E 51 6399 38 001 0 22 826	AG SCIENCE CHICKEN PENS FOR THE AG BARN.	6,200.00
199	GENERAL FUND	175267	09/12/2019	GOLF CARS OF HOUSTON	199 E 51 6399 CU 902 0 99 817	New Custodial Golf Cart	3,756.28
199	GENERAL FUND	175292	09/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 51 6399 CU 902 0 99 817	Software licenses for Mari Castellanos' new laptop and desktop, quote #17534024	45.98
199	GENERAL FUND	175292	09/12/2019	SHI GOVERNMENT SOLUTIONS INC	199 E 51 6399 CU 902 0 99 817	Software licenses for Mari Castellanos' new laptop and desktop, quote #17534024	77.20
199	GENERAL FUND	175566	10/03/2019	DELL COMPUTERS, INC	199 E 51 6399 CU 902 0 99 817	Laptop for Mari, quote #3000043685223.1	1,080.00
199	GENERAL FUND	175566	10/03/2019	DELL COMPUTERS, INC	199 E 51 6399 CU 902 0 99 817	Desktop for Mari, quote #3000043739486.1	1,156.18
199	GENERAL FUND	175818	10/10/2019	COPY DR	199 E 51 6399 CU 902 0 99 817	CUSTODIAL POSTERS	180.00
199	GENERAL FUND	176186	11/07/2019	ENGRAPHICS	199 E 51 6399 CU 902 0 99 817	NAME BADGES FOR CUSTODIAL	20.00
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	31.21
199	GENERAL FUND	176677	12/12/2019	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	12.74
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 CUSTODIAL DEPARTMENT	35.32
199	GENERAL FUND	177075	01/23/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	49.99
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	32.69
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR	29.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT OFFICE SUPPLIES FOR	33.24
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT OFFICE SUPPLIES FOR	207.54
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT OFFICE SUPPLIES FOR	59.41
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT BLANKET PO TO COVER	50.63
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT OFFICE SUPPLIES FOR	6.39
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT OFFICE SUPPLIES FOR	91.29
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT OFFICE SUPPLIES FOR	36.78
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT OFFICE SUPPLIES FOR	16.85
199	GENERAL FUND	179193	07/29/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT 2019-20 BLANKET PO TO	11.04
199	GENERAL FUND	179398	08/13/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	73.98
199	GENERAL FUND	192000023	09/12/2019	AMAZON	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT 2 computer monitors and cables for Mari Castellanos' new desktop	182.36
199	GENERAL FUND	192000023	09/12/2019	AMAZON	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT 2 computer monitors and cables for Mari Castellanos' new desktop	8.99
199	GENERAL FUND	192000023	09/12/2019	AMAZON	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT 2 computer monitors and cables for Mari Castellanos' new desktop	5.99
199	GENERAL FUND	192000023	09/12/2019	AMAZON	199 E 51 6399 CU 902 0 99 817	CUSTODIAL DEPARTMENT 2 computer monitors and cables for Mari Castellanos' new desktop	15.04
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 51 6399 PR 902 0 99 817	CUSTODIAL DEPARTMENT LESLIE'S POOL	75.39
199	GENERAL FUND	176319	11/14/2019	TEXAS A&M AGRILIFE EXT. SERVICE	199 E 51 6411 00 902 0 99 817	CUSTODIAL DEPARTMENT 2019-2020 PO to Texas A&M Agrilife Extension	420.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for School IPM Coordinator Training Registration Fees for Mari Castellanos and Jason Schultz.	
199	GENERAL FUND	176962	01/16/2020	TASPA	199 E 51 6411 00 902 0 99 817	2019-2020 PO to TASPA for training registration fees for Jimmy Jones and Mari Castellanos	270.00
199	GENERAL FUND	177704	02/27/2020	INTERNATIONAL CODE COUNCIL, INC.	199 E 51 6411 00 902 0 99 817	BPI Houston for NEC Course Registration for Michael Lott	140.00
199	GENERAL FUND	192000126	10/04/2019	BRICKER, FREDERICK	199 E 51 6411 00 902 0 99 817	18-19 Mileage Reimbursement for Fred Bricker - AE, M/O	76.00
199	GENERAL FUND	192000633	02/13/2020	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	District Crime Insurance - POLICY TERM: 2/20/2020 - 2/20/2021	4,131.00
199	GENERAL FUND	192000885	05/07/2020	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2020 - May 1, 2021	246,327.33
199	GENERAL FUND	192000885	05/07/2020	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2020 - May 1, 2021	0.00
199	GENERAL FUND	192000916	05/21/2020	MCGRIFF, SEIBELS & WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	Property and Boiler & Machinery Insurance (Effective 1/7/20 adding 3 Dwellings at: 1101 Falling Leaf Dr; 1014 Mustang Drive; 1102 Mustang Drive)	1,269.00
199	GENERAL FUND	175651	10/03/2019	TASB	199 E 51 6495 00 902 0 99 817	9/1/19-8/31/20 ENVIRONMENTAL TESTING ANNUAL MEMBERSHIP FOR	3,300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						THE 2019-2020 SCHOOL YEAR	
199	GENERAL FUND	175893	10/17/2019	TASBO	199 E 51 6495 00 902 0 99 817	2019-2020 Membership - Jimmy Jones	135.00
199	GENERAL FUND	175893	10/17/2019	TASBO	199 E 51 6495 00 902 0 99 817	2019-2020 Membership Renewal - Erich Kreiter	135.00
199	GENERAL FUND	175436	09/19/2019	SUBWAY SANDWICHES & SALADS	199 E 51 6499 00 902 0 99 817	Security Staff Meeting	39.99
199	GENERAL FUND	175436	11/05/2019	SUBWAY SANDWICHES & SALADS	199 E 51 6499 00 902 0 99 817	Security Staff Meeting	-39.99
199	GENERAL FUND	175455	09/26/2019	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	46.19
199	GENERAL FUND	175622	10/03/2019	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	4.74
199	GENERAL FUND	175622	10/03/2019	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	14.00
199	GENERAL FUND	175622	10/03/2019	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	6.99
199	GENERAL FUND	175727	10/08/2019	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	5011-00039369	500.00
199	GENERAL FUND	176198	11/07/2019	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	11.96
199	GENERAL FUND	176421	11/20/2019	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	18.94
199	GENERAL FUND	176495	11/22/2019	FASTSIGNS-GULF FREEWAY	199 E 51 6499 00 902 0 99 817	2019-2020 PO to FastSigns for Reunification Signage for the District, Estimate #257-31643	2,844.47
199	GENERAL FUND	177228	01/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	216.29
199	GENERAL FUND	177228	01/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	87.22
199	GENERAL FUND	177228	01/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	19.37
199	GENERAL FUND	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	133 MAINT	10.16
199	GENERAL FUND	179330	08/06/2020	FRIENDSWOOD EDUCATION FOUNDATION	199 E 51 6499 00 902 0 99 817	2019-2020 PO to FISD Education Foundation for M/O summer work shirt order	690.00
199	GENERAL FUND	192000110	10/04/2019	EDWARDS, APRIL	199 E 51 6499 00 902 0 99 817	Reimbursement for supplies for Security Staff Mtg. - AE, M/O	39.99
199	GENERAL FUND	192000609	02/06/2020	JONES, JIMMY	199 E 51 6499 00 902 0 99 817	Reimbursement for supplies purchased for the M/O Staff Meeting (1/29/2020) - AE	58.20
199	GENERAL FUND	192000848	04/09/2020	LOTT, MICHAEL	199 E 51 6499 00 902 0 99 817	Reimbursement for Electrician License Renewal - AE M/O	30.00
199	GENERAL FUND	175494	09/26/2019	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 001 0 99 830	Priority Maintenance -	8,777.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175494	11/05/2019	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 001 0 99 830	Flooring Replacement for High School Field Houses and Windsong Gym Priority Maintenance -	-8,777.64
199	GENERAL FUND	176189	11/07/2019	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 001 0 99 830	Flooring Replacement for High School Field Houses and Windsong Gym Priority Maintenance -	8,777.64
199	GENERAL FUND	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 001 0 99 830	PRIORITY MAINT FLOORING HS AND WS	2,000.00
199	GENERAL FUND	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 001 0 99 830	CREDIT FOR FLOORS HS AND WS	-750.00
199	GENERAL FUND	175494	09/26/2019	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 104 0 99 830	Priority Maintenance - Flooring Replacement for High School Field Houses and Windsong Gym	27,902.86
199	GENERAL FUND	175494	11/05/2019	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 104 0 99 830	Priority Maintenance - Flooring Replacement for High School Field Houses and Windsong Gym	-27,902.86
199	GENERAL FUND	176189	11/07/2019	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 104 0 99 830	Priority Maintenance - Flooring Replacement for High School Field Houses and Windsong Gym	27,902.86
199	GENERAL FUND	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 104 0 99 830	PRIORITY MAINT FLOORING HS AND WS	2,000.00
199	GENERAL FUND	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 104 0 99 830	CREDIT FOR FLOORS HS AND WS	-750.00
199	GENERAL FUND	175582	10/03/2019	JOHN DEERE (DEERE & COMPANY)	199 E 51 6639 00 902 0 99 817	New grounds equipment, quote #20298697	20,407.31
199	GENERAL FUND	177955	04/02/2020	GENEROCITY SERVICES	199 E 51 6639 PM 001 0 99 830	HS FIELD HOUSE WATER HEATER	9,700.00
199	GENERAL FUND	179470	08/20/2020	CHAPMAN SMIDT HARDWARE	199 E 51 6639 PM 041 0 99 830	FJH Acoustic Band Door (installation by FISD Maintenance Dept)	5,766.00
199	GENERAL FUND	175561	10/01/2019	TASB RISK MANAGEMENT FUND	199 E 52 6145 00 001 0 99 805	2019-2020 UNEMPLOYMENT	44.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175276	09/12/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	COMP COVERAGE 08/01/2019 - 08/31/2019 - annual service charge	280.79
199	GENERAL FUND	175639	10/03/2019	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	09/01/19 - 09/30/19 2019-2020 Blanket PO to Protection 1 for monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	175780	10/09/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	09/01/2019 - 09/30/2019 - Security service contract, including annual service charge	280.79
199	GENERAL FUND	175780	10/09/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	10/01/2019 - 10/31/2019 - Security service contract, including annual service charge	280.79
199	GENERAL FUND	175797	10/09/2019	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	10/01/2019 - 10/31/2019 - monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	176006	10/24/2019	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	11/01/2019 - 11/30/2019 - monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	176398	11/20/2019	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	Security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	492.50
199	GENERAL FUND	176398	11/20/2019	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	Security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	881.15
199	GENERAL FUND	176438	11/20/2019	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	12/01/2019 - 12/31/2019 - monitoring services at the Admin. Bldg.	65.73
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 - Security service	280.79

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177252	01/30/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	contract, including annual service charge 01/01/2020 - 01/31/2020	65.73
199	GENERAL FUND	177252	01/30/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	- monitoring services at the Admin. Bldg. 02/01/2020 - 02/29/2020	65.73
199	GENERAL FUND	177311	02/06/2020	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	- monitoring services at the Admin. Bldg. Security monitoring	367.50
199	GENERAL FUND	177311	02/06/2020	CONVERGINT TECHNOLOGIES	199 E 52 6249 00 902 0 99 817	contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS Security monitoring	258.85
199	GENERAL FUND	177475	02/13/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS 01/01/2020 - 01/31/2020	280.79
199	GENERAL FUND	177475	02/13/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	- Security service contract, including annual service charge 02/01/2020 - 02/29/2020	280.79
199	GENERAL FUND	177504	02/13/2020	PTG - PRECISION TASK GROUP	199 E 52 6249 00 902 0 99 817	- Security service contract, including annual service charge Service and repairs to the access control system and security monitoring system, including parts and related supplies during initial warranty period.	514.45
199	GENERAL FUND	177504	02/13/2020	PTG - PRECISION TASK GROUP	199 E 52 6249 00 902 0 99 817	Service and repairs to the access control system and security monitoring system,	1,763.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177726	02/27/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	including parts and related supplies during initial warranty period. 03/01/2020 - 03/31/2020	65.73
199	GENERAL FUND	177881	03/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	- monitoring services at the Admin. Bldg. 11/01/2019 - 11/30/2019	280.00
199	GENERAL FUND	177881	03/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	security service contract 11/01/2019 - 11/30/2019	-280.00
199	GENERAL FUND	177884	03/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	security service contract 11/01/2019 - 11/30/2019	280.79
199	GENERAL FUND	177885	03/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	security service contract 03/01/20-03/31/20	280.79
199	GENERAL FUND	178166	04/23/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	2019-2020 Blanket PO to Johnson Controls Security Solutions for security service contract for 9/1/19 - 8/31/20, including annual service charge APRIL 2019-2020 Blanket PO to Johnson Controls Security Solutions for security service contract for 9/1/19 - 8/31/20, including annual service charge	292.01
199	GENERAL FUND	178191	04/23/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	2019-2020 Blanket PO to Protection 1 for monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	178235	04/30/2020	HTS VOICE & DATA SYSTEMS	199 E 52 6249 00 902 0 99 817	2019-2020 PO to HTS Voice & Data Systems for campus security monitoring contract services from 10/1/19 -	3,299.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178235	04/30/2020	HTS VOICE & DATA SYSTEMS	199 E 52 6249 00 902 0 99 817	9/30/20 2019-2020 PO to HTS Voice & Data Systems for campus security monitoring contract services from 10/1/19 - 9/30/20	0.00
199	GENERAL FUND	178240	04/30/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	2019-2020 Blanket PO to Johnson Controls Security Solutions for security service contract for 9/1/19 - 8/31/20, including annual service charge	292.01
199	GENERAL FUND	178262	04/30/2020	PTG - PRECISION TASK GROUP	199 E 52 6249 00 902 0 99 817	service and repairs to the access control system and security monitoring system, including parts and related supplies during initial warranty period.	909.65
199	GENERAL FUND	178429	05/14/2020	PTG - PRECISION TASK GROUP	199 E 52 6249 00 902 0 99 817	2019-2020 Blanket PO to PTG for service and repairs to the access control system and security monitoring system, including parts and related supplies during initial warranty period.	1,763.00
199	GENERAL FUND	178663	06/11/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	06/01/2020 - 06/30/2020 - Security service contract, including annual service charge	292.01
199	GENERAL FUND	178675	06/11/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	06/01/20 - 06/30/20 - monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	178877	07/01/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	07/01/20 - 07/31/20 - security service	292.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178890	07/01/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	contract, including annual service charge 07/01/20 - 07/31/20 -	65.73
199	GENERAL FUND	179336	08/06/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	Protection 1 for monitoring services at the Admin. Bldg.	292.01
199	GENERAL FUND	179430	08/13/2020	ECONOMY #1 P&B	199 E 52 6249 00 902 0 99 817	security service contract, including annual service charge	250.00
199	GENERAL FUND	179453	08/20/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	Service to remove wrap on Security ATV - M/O AE 08/01/20 - 08/31/20 -	65.73
199	GENERAL FUND	179489	08/20/2020	FASTSIGNS-CLEAR LAKE	199 E 52 6249 00 902 0 99 817	Protection 1 for monitoring services at the Admin. Bldg 2019-2020 PO to	886.65
199	GENERAL FUND	192000193	10/24/2019	BRICKER, FREDERICK	199 E 52 6249 00 902 0 99 817	FastSigns for signs for Polaris Hood Wrap with FISD Logo, Estimate #257-31910	22.00
199	GENERAL FUND	176921	01/16/2020	GUARDVISION	199 E 52 6249 38 001 0 22 826	Reimbursement for Security Uniform Alterations - AE MO	405.00
199	GENERAL FUND	177215	01/30/2020	GUARDVISION	199 E 52 6249 38 001 0 22 826	4TH QUARTER 2019 - SECURITY FOR THE AG BARN	405.00
199	GENERAL FUND	178157	04/23/2020	GUARDVISION	199 E 52 6249 38 001 0 22 826	1ST QUARTER - SECURITY FOR THE AG BARN	405.00
199	GENERAL FUND	179130	07/22/2020	GUARDVISION	199 E 52 6249 38 001 0 22 826	SECURITY FOR THE AG BARN FOR 2019-2020.	405.00
199	GENERAL FUND	175158	09/05/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	SECURITY FOR THE AG BARN FOR 2019-2020.	140.00
199	GENERAL FUND	175186	09/05/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	08/23/19 FOOTBALL SECURITY FHS VS DICKINSON	140.00
199	GENERAL FUND	175250	09/12/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	08/23/19 FOOTBALL SECURITY FHS VS DICKINSON	105.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							SECURITY FHS VS CLEAR BROOK		
199	GENERAL FUND	175250	09/12/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/06/19	VOLLEYBALL	140.00	
							SECURITY FHS VS CLEAR CREEK		
199	GENERAL FUND	175303	09/12/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	08/30/19	FOOTBALL	175.00	
							SECURITY FHS VS DAYTON		
199	GENERAL FUND	175303	09/12/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	08/29/19	FOOTBALL	140.00	
							SECURITY FHS VS DAYTON		
199	GENERAL FUND	175304	09/12/2019	LYLES, CLIFTON	199 E 52 6299 00 001 0 91 830	08/30/19	FOOTBALL	52.50	
							SECURITY FHS VS DAYTON		
199	GENERAL FUND	175304	09/12/2019	LYLES, CLIFTON	199 E 52 6299 00 001 0 91 830	08/30/19	VOLLEYBALL	140.00	
							SECURITY FHS VS CLEAR SPRINGS		
199	GENERAL FUND	175305	09/12/2019	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	08/30/19	FOOTBALL	175.00	
							SECURITY FHS VS DAYTON		
199	GENERAL FUND	175306	09/12/2019	MCCAFFREY, SHAWN	199 E 52 6299 00 001 0 91 830	08/30/19	FOOTBALL	175.00	
							SECURITY FHS VS DAYTON		
199	GENERAL FUND	175307	09/12/2019	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	08/30/19	FOOTBALL	175.00	
							SECURITY FHS VS DAYTON		
199	GENERAL FUND	175308	09/12/2019	REYNA, ERIK	199 E 52 6299 00 001 0 91 830	08/30/19	FOOTBALL	140.00	
							SECURITY FHS VS DAYTON		
199	GENERAL FUND	175309	09/12/2019	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	08/30/19	FOOTBALL	175.00	
							SECURITY FHS VS DAYTON		
199	GENERAL FUND	175310	09/12/2019	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	08/30/19	FOOTBALL	175.00	
							SECURITY FHS VS DAYTON		
199	GENERAL FUND	175311	09/12/2019	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	08/30/19	FOOTBALL	175.00	
							SECURITY FHS VS DAYTON		
199	GENERAL FUND	175384	09/19/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/12/19	FOOTBALL	157.50	
							SECURITY FHS VS LA PORTE		
199	GENERAL FUND	175384	09/19/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/10/19	VOLLEYBALL	175.00	
							SECURITY FHS VS CLEAR BROOK		
199	GENERAL FUND	175384	09/19/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/13/19	FOOTBALL	183.75	
							SECURITY FHS VS LA PORTE		
199	GENERAL FUND	175386	09/19/2019	LYLES, CLIFTON	199 E 52 6299 00 001 0 91 830	09/13/19	FOOTBALL	183.75	
							SECURITY FHS VS LA		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	175387	09/19/2019	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	09/13/19	FOOTBALL	183.75
							SECURITY FHS VS LA	
199	GENERAL FUND	175389	09/19/2019	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	09/13/19	FOOTBALL	227.50
							SECURITY FHS VS LA	
199	GENERAL FUND	175390	09/19/2019	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	09/13/19	FOOTBALL	183.75
							SECURITY FHS VS LA	
199	GENERAL FUND	175391	09/19/2019	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	09/13/19	FOOTBALL	183.75
							SECURITY FHS VS LA	
199	GENERAL FUND	175392	09/19/2019	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	09/13/19	FOOTBALL	183.75
							SECURITY FHS VS LA	
199	GENERAL FUND	175620	10/03/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/23/19	VOLLEYBALL	105.00
							SECURITY FHS VS SANTA	
							FE	
199	GENERAL FUND	175620	10/03/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/24/19	VOLLEYBALL	140.00
							SECURITY FHS VS	
							GALVESTON BALL	
199	GENERAL FUND	175620	10/03/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/26/19	FOOTBALL	105.00
							SECURITY FHS VS TEXAS	
							CITY	
199	GENERAL FUND	175775	10/09/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/04/19	FOOTBALL	175.00
							SECURITY FHS VS	
							GALVESTON BALL	
199	GENERAL FUND	175775	10/09/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/03/19	FOOTBALL	105.00
							SECURITY FHS VS	
							GALVESTON BALL	
199	GENERAL FUND	175786	10/09/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	10/04/19	FOOTBALL	175.00
							SECURITY FHS VS	
							GALVESTON BALL	
199	GENERAL FUND	175787	10/09/2019	LYLES, CLIFTON	199 E 52 6299 00 001 0 91 830	10/04/19	FOOTBALL	175.00
							SECURITY FHS VS	
							GALVESTON BALL	
199	GENERAL FUND	175789	10/09/2019	MCCAFFREY, SHAWN	199 E 52 6299 00 001 0 91 830	10/04/19	FOOTBALL	175.00
							SECURITY FHS VS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	175794	10/09/2019	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	GALVESTON BALL		
						10/04/19 FOOTBALL		245.00
						SECURITY FHS VS		
199	GENERAL FUND	175802	10/09/2019	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	GALVESTON BALL		
						10/04/19 FOOTBALL		175.00
						SECURITY FHS VS		
199	GENERAL FUND	175804	10/09/2019	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	GALVESTON BALL		
						10/04/19 FOOTBALL		175.00
						SECURITY FHS VS		
199	GENERAL FUND	176042	10/24/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	GALVESTON BALL		
						10/08/19 VOLLEYBALL		140.00
						SECURITY FHS VS TEXAS		
						CITY		
199	GENERAL FUND	176042	10/24/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/15/19 VOLLEYBALL		140.00
						SECURITY FHS VS GALENA		
						PARK		
199	GENERAL FUND	176042	10/24/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/17/19 FOOTBALL		157.50
						SECURITY FHS VS SHADOW		
						CREEK		
199	GENERAL FUND	176045	10/24/2019	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	10/10/19 FOOTBALL		140.00
						SECURITY FHS VS FOSTER		
199	GENERAL FUND	176103	10/31/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/25/19 FOOTBALL		105.00
						SECURITY FHS VS		
						HIGHTOWER		
199	GENERAL FUND	176103	10/31/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/22/19 VOLLEYBALL		140.00
						SECURITY FHS VS CROSBY		
199	GENERAL FUND	176107	10/31/2019	LEWIS, JOSH	199 E 52 6299 00 001 0 91 830	10/25/19 FOOTBALL		105.00
						SECURITY FHS VS		
						HIGHTOWER		
199	GENERAL FUND	176108	10/31/2019	MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	10/25/19 FOOTBALL		175.00
						SECURITY FHS VS		
						HIGHTOWER		
199	GENERAL FUND	176117	10/31/2019	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	10/25/19 FOOTBALL		227.50
						SECURITY FHS VS		
						HIGHTOWER		
199	GENERAL FUND	176125	10/31/2019	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	10/25/19 FOOTBALL		175.00
						SECURITY FHS VS		
						HIGHTOWER		
199	GENERAL FUND	176127	10/31/2019	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	10/25/19 FOOTBALL		175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
						SECURITY FHS VS		
						HIGHTOWER		
199	GENERAL FUND	176128	10/31/2019	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	10/25/19 FOOTBALL	175.00	
						SECURITY FHS VS		
						HIGHTOWER		
199	GENERAL FUND	176128	10/31/2019	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	10/24/19 FOOTBALL	70.00	
						SECURITY FHS VS		
						HIGHTOWER		
199	GENERAL FUND	176281	11/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	11/08/19 FOOTBALL	175.00	
						SECURITY FHS VS		
						ANGLETON		
199	GENERAL FUND	176281	11/14/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/25/19 VOLLEYBALL	70.00	
						SECURITY FHS VS GOOSE		
						CREEK		
199	GENERAL FUND	176297	11/14/2019	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	11/08/19 FOOTBALL	245.00	
						SECURITY FHS VS		
						ANGLETON		
199	GENERAL FUND	176304	11/14/2019	REYNA, ERIK	199 E 52 6299 00 001 0 91 830	11/08/19 FOOTBALL	140.00	
						SECURITY FHS VS		
						ANGLETON		
199	GENERAL FUND	176306	11/14/2019	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	11/08/19 FOOTBALL	175.00	
						SECURITY FHS VS		
						ANGLETON		
199	GENERAL FUND	176308	11/14/2019	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	11/08/19 FOOTBALL	175.00	
						SECURITY FHS VS		
						ANGLETON		
199	GENERAL FUND	176309	11/14/2019	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	11/08/19 FOOTBALL	140.00	
						SECURITY FHS VS		
						ANGLETON		
199	GENERAL FUND	176309	11/14/2019	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	10/31/19 FOOTBALL	105.00	
						SECURITY FHS VS TERRY		
199	GENERAL FUND	176372	11/20/2019	IVES, JASON	199 E 52 6299 00 001 0 91 830	11/06/19 FOOTBALL	105.00	
						SECURITY FHS VS		
						ANGELTON		
199	GENERAL FUND	176374	11/20/2019	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	11/11/19 BASKETBALL	175.00	
						SECURITY FHS VS DOBIE		
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		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	176710	12/12/2019		IVES, JASON	199 E 52 6299 00 001 0 91 830	11/26/19	BASKETBALL SECURITY FHS VS CLEAR SPRINGS	175.00
199	GENERAL FUND	176710	12/12/2019		IVES, JASON	199 E 52 6299 00 001 0 91 830	12/03/19	BASKETBALL SECURITY FHS VS CLEAR SPRINGS	175.00
199	GENERAL FUND	176772	12/18/2019		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	12/12/19	BASKETBALL SECURITY FHS VS ST AGNES	175.00
199	GENERAL FUND	176868	01/09/2020		IVES, JASON	199 E 52 6299 00 001 0 91 830	01/03/20 -	BASKETBALL SECURITY FHS VS TEXAS CITY	122.50
199	GENERAL FUND	176868	01/09/2020		IVES, JASON	199 E 52 6299 00 001 0 91 830	12/20/19 -	BASKETBALL SECURITY FHS VS GOOSE CREEK	175.00
199	GENERAL FUND	176884	01/09/2020		WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	12/17/19 -	BASKETBALL SECURITY FHS VS CLEAR CREEK	175.00
199	GENERAL FUND	176925	01/16/2020		IVES, JASON	199 E 52 6299 00 001 0 91 830	01/07/20 -	BASKETBALL SECURITY FHS VS SANTA FE	175.00
199	GENERAL FUND	176925	01/16/2020		IVES, JASON	199 E 52 6299 00 001 0 91 830	01/10/20 -	BASKETBALL SECURITY FHS VS GALVESTON BALL	105.00
199	GENERAL FUND	176925	01/16/2020		IVES, JASON	199 E 52 6299 00 001 0 91 830	11/15/19	FOOTBALL SECURITY FHS VS KINGWOOD PARK	175.00
199	GENERAL FUND	176938	01/16/2020		MANSFIELD, BRIAN	199 E 52 6299 00 001 0 91 830	11/15/19	FOOTBALL SECURITY FHS VS KINGWOOD PARK	175.00
199	GENERAL FUND	176948	01/16/2020		PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	11/15/19	FOOTBALL SECURITY FHS VS KINGWOOD PARK	227.50
199	GENERAL FUND	176954	01/16/2020		ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	11/15/19	FOOTBALL SECURITY FHS VS KINGWOOD PARK	175.00
199	GENERAL FUND	176955	01/16/2020		SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	11/15/19	FOOTBALL SECURITY FHS VS KINGWOOD PARK	210.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177058	01/23/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/14/20 FHS BB VS GAL BALL	175.00
199	GENERAL FUND	177058	01/23/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/17/20 FHS BB VS CROSBY	175.00
199	GENERAL FUND	177122	01/23/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/21/20 FHS BB VS BAYTOWN LEE	175.00
199	GENERAL FUND	177224	01/30/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/24/20 FHS BB VS GOOSE CREEK	175.00
199	GENERAL FUND	177224	01/30/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/25/20 FHS DISTRICT SWIM	105.00
199	GENERAL FUND	177329	02/06/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/28/20 - BASKETBALL SECURITY FHS VS TEXAS CITY	175.00
199	GENERAL FUND	177329	02/06/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	01/31/20 - BASKETBALL SECURITY FHS VS SANTA FE	175.00
199	GENERAL FUND	177349	02/06/2020	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	01/28/20 - SOCCER SECURITY FHS VS TEXAS CITY	175.00
199	GENERAL FUND	177376	02/06/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	01/31/20 - SOCCER SECURITY FHS VS SANTA FE	105.00
199	GENERAL FUND	177471	02/13/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/07/20 - BASKETBALL SECURITY FHS VS GALVESTON BALL	122.50
199	GENERAL FUND	177471	02/13/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/04/20 - BASKETBALL SECURITY FHS VS GALENA PARK	175.00
199	GENERAL FUND	177496	02/13/2020	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	02/04/20 - SOCCER SECURITY FHS VS GALENA PARK	157.50
199	GENERAL FUND	177532	02/13/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	02/07/20 - SOCCER SECURITY FHS VS GALVESTON BALL	122.50
199	GENERAL FUND	177596	02/20/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/11/20 - SOCCER SECURITY FHS VS CROSBY	175.00
199	GENERAL FUND	177596	02/20/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/14/20 - BASKETBALL SECURITY FHS VS BAYTOWN LEE	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177596	02/20/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/17/20 - BASKETBALL SECURITY PEARLAND VS DICKINSON (PLAYOFF)	122.50
199	GENERAL FUND	177629	02/20/2020	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	02/11/20 - SOCCER SECURITY FHS VS CROSBY	105.00
199	GENERAL FUND	177629	02/20/2020	SALAS, GABRIELLA	199 E 52 6299 00 001 0 91 830	02/17/20 - SOFTBALL SECURITY FHS VS DICKINSON	105.00
199	GENERAL FUND	177630	02/20/2020	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	02/14/20 - SOCCER SECURITY FHS VS BAYTOWN LEE	140.00
199	GENERAL FUND	177705	02/27/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/18/20 - BASKETBALL SECURITY FHS VS NEDERLAND	157.50
199	GENERAL FUND	177712	02/27/2020	LOBO, JOSE	199 E 52 6299 00 001 0 91 830	02/21/20 - SOCCER SECURITY FHS VS TEXAS CITY	140.00
199	GENERAL FUND	177723	02/27/2020	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	02/18/20 - SOCCER SECURITY FHS VS GOOSE CREEK	140.00
199	GENERAL FUND	177809	03/05/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/27/20 - SOFTBALL SECURITY FHS VS TOURNAMENT	175.00
199	GENERAL FUND	177809	03/05/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/28/20 - SOFTBALL SECURITY FHS VS GALENA PARK	175.00
199	GENERAL FUND	177809	03/05/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/29/20 - SOCCER SECURITY FHS VS CLEAR SPRINGS	140.00
199	GENERAL FUND	177809	03/05/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/29/20 - SOFTBALL SECURITY FHS VS TOURNAMENT	210.00
199	GENERAL FUND	177809	03/05/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	02/25/20 - BASKETBALL SECURITY FHS VS PAM PLAYOFF	192.50
199	GENERAL FUND	177830	03/05/2020	PEARSON, QUINN	199 E 52 6299 00 001 0 91 830	02/25/20 - BASEBALL/SOFTBALL SECURITY FHS VS ANGLETON/BAYTOWN LEE	175.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177833	03/05/2020	SCHMIDT, MATTHEW	199 E 52 6299 00 001 0 91 830	02/28/20 - SOCCER SECURITY FHS VS GALENA PARK	175.00
199	GENERAL FUND	177852	03/05/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	02/25/20 - SOCCER SECURITY FHS VS SANTA FE	175.00
199	GENERAL FUND	175355	09/19/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	1ST BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,308.56
199	GENERAL FUND	175856	10/17/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2ND BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,308.56
199	GENERAL FUND	176391	11/20/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	3RD BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,308.56
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	177025	01/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	FIRST SEMESTER 2019-2020 School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS)	11,692.77
199	GENERAL FUND	177026	01/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	5TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,308.56
199	GENERAL FUND	177442	02/13/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	6TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,308.56
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 001 0 99 830	Raptor Annual Access Fee Renewal for the	550.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	177891	03/26/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830		2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	15,189.80
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830		8TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,851.75
199	GENERAL FUND	178324	05/07/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830		2019-2020 2nd Semester School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS)	5,402.35
199	GENERAL FUND	178461	05/21/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830		9th Billing 2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,851.75
199	GENERAL FUND	178804	06/24/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830		SRO 10TH BILLING 2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,851.75
199	GENERAL FUND	179179	07/29/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830		2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,851.75
199	GENERAL FUND	179589	08/25/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830		SRO 12TH BILLING 2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,851.75
199	GENERAL FUND	175623	10/03/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		09/11/19 FOOTBALL SECURITY FJH SCRIMMAGE	105.00
199	GENERAL FUND	175623	10/03/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830		09/23/19 FOOTBALL SECURITY FJH VS BLOCKER	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
199	GENERAL FUND	175623	10/03/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	09/12/19	VOLLEYBALL	70.00
							SECURITY FJH VS SANTA FE	
199	GENERAL FUND	175624	10/03/2019	LOBO, JOSE	199 E 52 6299 00 041 0 91 830	09/16/19	FOOTBALL	105.00
							SECURITY FJH VS MANVEL	
199	GENERAL FUND	175786	10/09/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/01/19	FOOTBALL	105.00
							SECURITY FJH VS ALVIN	
199	GENERAL FUND	176043	10/24/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/07/19	FOOTBALL	105.00
							SECURITY FJH VS RODEO PALMS	
199	GENERAL FUND	176043	10/24/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/09/19	FOOTBALL	105.00
							SECURITY FJH VS REDDING	
199	GENERAL FUND	176043	10/24/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/03/19	VOLLEYBALL	105.00
							SECURITY FJH VS TEXAS CITY	
199	GENERAL FUND	176044	10/24/2019	LOBO, JOSE	199 E 52 6299 00 041 0 91 830	10/10/19	VOLLEYBALL	105.00
							SECURITY FJH VS ALVIN	
199	GENERAL FUND	176107	10/31/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/17/19	VOLLEYBALL	105.00
							SECURITY FJH VS RODEO PALMS	
199	GENERAL FUND	176107	10/31/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/05/19	VOLLEYBALL	245.00
							SECURITY FJH TOURNEY	
199	GENERAL FUND	176107	10/31/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/22/19	FOOTBALL	105.00
							SECURITY FJH VS NOLAN RYAN	
199	GENERAL FUND	176287	11/14/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/24/19	VOLLEYBALL	105.00
							SECURITY FJH VS MC NAIR	
199	GENERAL FUND	176373	11/20/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	10/31/19	VOLLEYBALL	105.00
							SECURITY FJH VS HARBY	
199	GENERAL FUND	176373	11/20/2019	LEWIS, JOSH	199 E 52 6299 00 041 0 91 830	11/05/19	FOOTBALL	105.00
							SECURITY FJH VS SANTA FE	
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	177224	01/30/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	01/23/20	FJH BB VS ALVIN	105.00
199	GENERAL FUND	177329	02/06/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	01/29/20	- BASKETBALL	105.00
							SECURITY FJH VS RODEO PALMS	
199	GENERAL FUND	177471	02/13/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	12/30/20	- BASKETBALL	105.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SECURITY FJH VS RODEO PALMS	
199	GENERAL FUND	177596	02/20/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	02/06/20 - BASKETBALL	105.00
						SECURITY FJH VS ALVIN/MCNAIR	
199	GENERAL FUND	177596	02/20/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	02/10/20 - BASKETBALL	105.00
						SECURITY FJH VS HARBY	
199	GENERAL FUND	177705	02/27/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	02/13/20 - BASKETBALL	105.00
						SECURITY FJH VS HARBY	
199	GENERAL FUND	175355	09/19/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	1ST BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,021.69
						2ND BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	
199	GENERAL FUND	175856	10/17/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2ND BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,021.69
						3RD BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	
199	GENERAL FUND	176391	11/20/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	3RD BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,021.69
						4TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	
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
						Fall 2019 - Detection Canines JH & HS	
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
						FIRST SEMESTER 2019-2020 School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS)	
199	GENERAL FUND	177025	01/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	FIRST SEMESTER 2019-2020 School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS)	11,692.77
						5TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	
199	GENERAL FUND	177026	01/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	5TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,021.69
						6TH BILLING - School Resource Officers (JH, HS & ROVING for the	
199	GENERAL FUND	177442	02/13/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	6TH BILLING - School Resource Officers (JH, HS & ROVING for the	10,021.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 041 0 99 830	DISTRICT) Raptor Annual Access Fee	550.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	177891	03/26/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	15,189.79
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	8TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	9,763.84
199	GENERAL FUND	178324	05/07/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2019-2020 2nd Semester School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS)	5,402.34
199	GENERAL FUND	178461	05/21/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	9th Billing 2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	9,763.84
199	GENERAL FUND	178804	06/24/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	SRO 10TH BILLING 2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	9,763.84
199	GENERAL FUND	179179	07/29/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	9,763.84
199	GENERAL FUND	179589	08/25/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	SRO 12TH BILLING 2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	9,763.84
199	GENERAL FUND	177025	01/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	FIRST SEMESTER 2019-2020	11,692.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS)	
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 101 0 99 830	Raptor Annual Access Fee	550.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	178324	05/07/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	2019-2020 2nd Semester	5,402.34
						School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS)	
199	GENERAL FUND	177025	01/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	FIRST SEMESTER 2019-2020	11,692.78
						School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS)	
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 102 0 99 830	Raptor Annual Access Fee	550.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	178324	05/07/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	2019-2020 2nd Semester	5,402.34
						School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS)	
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 103 0 99 830	Raptor Annual Access Fee	550.00
						Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	
199	GENERAL FUND	177025	01/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	FIRST SEMESTER 2019-2020	11,692.77
						School Zone Officers	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS)	
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 104 0 99 830	Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	550.00
199	GENERAL FUND	178324	05/07/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	2019-2020 2nd Semester School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS)	5,402.34
199	GENERAL FUND	175248	09/12/2019	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	SECURITY FOR 09/09/2019 BOARD MEETING	140.00
199	GENERAL FUND	176289	11/14/2019	MCINTOSH, KARJEFFREY WADE	199 E 52 6299 00 999 0 99 806	SECURITY FOR BOARD MEETING 11/11/2019	140.00
199	GENERAL FUND	176918	01/16/2020	GLAZE, RENITA	199 E 52 6299 00 999 0 99 806	SECURITY FOR 01/13/2020 BOARD MEETING	140.00
199	GENERAL FUND	177644	02/20/2020	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	SECURITY FOR 02/10/2020 BOARD MEETING	140.00
199	GENERAL FUND	178101	04/16/2020	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	March Board Meeting Security (3-2-20) - 4 hours Admin TL	140.00
199	GENERAL FUND	178655	06/11/2020	GALICIA, ROBERT	199 E 52 6299 00 999 0 99 806	Security for Board Meeting June 8	140.00
199	GENERAL FUND	179211	07/29/2020	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	Security July 20th Board Meeting	175.00
199	GENERAL FUND	179393	08/13/2020	MOORE, DWIGHT	199 E 52 6299 00 999 0 99 806	Board Security Aug 10, 2020	140.00
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	175355	09/19/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	1ST BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,049.34
199	GENERAL FUND	175647	10/03/2019	SKYWARD, INC	199 E 52 6299 00 999 0 99 830	SKYLERT Full Unlimited - Renewal 12 month license	10,647.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175856	10/17/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	alert messaging 9/7/19 to 9/6/2020	
199	GENERAL FUND	176391	11/20/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	2ND BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,049.34
199	GENERAL FUND	176732	12/18/2019	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	3RD BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,049.34
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	177026	01/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	5TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,049.34
199	GENERAL FUND	177442	02/13/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	6TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,049.34
199	GENERAL FUND	177505	02/13/2020	RAPTOR TECHNOLOGIES	199 E 52 6299 00 999 0 99 830	Raptor Annual Access Fee Renewal for the following campuses: Bales, Cline, Westwood, Windsong, FHS, FJH, Admin (HR)	550.00
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	8TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	9,764.00
199	GENERAL FUND	178461	05/21/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	9th Billing 2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	9,764.00
199	GENERAL FUND	178804	06/24/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SRO 10TH BILLING 2019-2020 School Resource Officers (JH,	9,764.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179179	07/29/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	HS & ROVING for the DISTRICT) 2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	9,764.00
199	GENERAL FUND	179589	08/25/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SRO 12TH BILLING 2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT)	9,764.00
199	GENERAL FUND	176188	11/07/2019	FASTSIGNS-GULF FREEWAY	199 E 52 6319 00 902 0 99 817	GUN SAFETY SIGNS	117.22
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	177450	02/13/2020	EBCO INC	199 E 52 6319 00 902 0 99 817	Lockdown Magnet for 200 EBCO Lockdown Magnets	650.00
199	GENERAL FUND	178832	06/24/2020	PTG - PRECISION TASK GROUP	199 E 52 6319 00 902 0 99 817	Replacement security camera at HS	440.00
199	GENERAL FUND	178832	06/24/2020	PTG - PRECISION TASK GROUP	199 E 52 6319 00 902 0 99 817	Replacement security camera at HS	58.75
199	GENERAL FUND	178832	06/24/2020	PTG - PRECISION TASK GROUP	199 E 52 6319 00 902 0 99 817	Replacement security camera at HS	15.00
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	175444	09/26/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	56.94
199	GENERAL FUND	175444	09/26/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	225.06
199	GENERAL FUND	175444	09/26/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	30.43
199	GENERAL FUND	175600	10/03/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	258.00
199	GENERAL FUND	175600	10/03/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	33.36
199	GENERAL FUND	175600	10/03/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	243.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175600	10/03/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	32.73
199	GENERAL FUND	175600	10/03/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	48.70
199	GENERAL FUND	175600	10/03/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	Security Monitor Uniforms	21.04
199	GENERAL FUND	176075	10/31/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	2019-2020 Blanket PO for Security Monitor Uniforms	258.00
199	GENERAL FUND	176075	10/31/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	2019-2020 Blanket PO for Security Monitor Uniforms	48.93
199	GENERAL FUND	176075	10/31/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	2019-2020 Blanket PO for Security Monitor Uniforms	73.05
199	GENERAL FUND	176075	10/31/2019	AIA CORPORATION	199 E 52 6319 00 999 0 99 830	2019-2020 Blanket PO for Security Monitor Uniforms	22.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 001 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	99.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 001 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	99.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 041 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	99.00
199	GENERAL FUND	177054	01/23/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	QUOTE: QUO209277 RADIO REPAIR FOR FRONT OFFICE RADIOS AT FJH	0.00
199	GENERAL FUND	177054	01/23/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	QUOTE: QUO209277 RADIO REPAIR FOR FRONT OFFICE RADIOS AT FJH	27.50
199	GENERAL FUND	177054	01/23/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	QUOTE: QUO209277 RADIO REPAIR FOR FRONT OFFICE RADIOS AT FJH	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177054	01/23/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	QUOTE: QUO209277 RADIO REPAIR FOR FRONT OFFICE RADIOS AT FJH	60.00
199	GENERAL FUND	177054	01/23/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	QUOTE: QUO209277 RADIO REPAIR FOR FRONT OFFICE RADIOS AT FJH	35.00
199	GENERAL FUND	177054	01/23/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	QUOTE: QUO209277 RADIO REPAIR FOR FRONT OFFICE RADIOS AT FJH	16.50
199	GENERAL FUND	177054	01/23/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 041 0 99 841	QUOTE: QUO209277 RADIO REPAIR FOR FRONT OFFICE RADIOS AT FJH	60.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 101 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	49.50
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 102 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	99.00
199	GENERAL FUND	178580	06/04/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6399 00 103 0 99 803	HCI QUOTE #QUO213032 SL300 UHF DIGITAL PORTABLE RADIO W/ DISPLAY STANDARD ANTENNA	325.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 103 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	49.50
199	GENERAL FUND	177020	01/23/2020	BEST BUY FOR BUSINESS	199 E 52 6399 00 104 0 99 804	AP office TV's	199.99
199	GENERAL FUND	177020	01/23/2020	BEST BUY FOR BUSINESS	199 E 52 6399 00 104 0 99 804	AP office TV's	329.99
199	GENERAL FUND	177020	01/23/2020	BEST BUY FOR BUSINESS	199 E 52 6399 00 104 0 99 804	AP office TV's	63.98
199	GENERAL FUND	178032	04/09/2020	RAPTOR TECHNOLOGIES	199 E 52 6399 00 104 0 99 804	Replacement raptor label printer needed for upgrade for WS	139.00
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 52 6399 00 104 0 99 804	Security cameras cables and mount	21.48
199	GENERAL FUND	192000219	10/31/2019	AMAZON	199 E 52 6399 00 104 0 99 804	Security cameras cables and mount	31.99
199	GENERAL FUND	192000284	11/14/2019	AMAZON	199 E 52 6399 00 104 0 99 804	CREDIT MEMO	-21.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	179499	08/20/2020	GUARD911	199 E 52 6399 00 104 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	99.00
199	GENERAL FUND	175460	09/26/2019	MICROSOFT CORPORATION	199 E 52 6399 00 902 0 99 817	Microsoft Surface for security monitors	8,275.12
199	GENERAL FUND	175460	09/26/2019	MICROSOFT CORPORATION	199 E 52 6399 00 902 0 99 817	Microsoft Surface for security monitors	699.93
199	GENERAL FUND	175460	09/26/2019	MICROSOFT CORPORATION	199 E 52 6399 00 902 0 99 817	Microsoft Surface for security monitors	1,393.00
199	GENERAL FUND	176946	01/16/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817	Office furniture & supplies for the security monitor supervisor	81.75
199	GENERAL FUND	176946	01/16/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817	Office furniture & supplies for the security monitor supervisor	3.09
199	GENERAL FUND	176946	01/16/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817	Office furniture & supplies for the security monitor supervisor	223.98
199	GENERAL FUND	176946	01/16/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817	Office furniture & supplies for the security monitor supervisor	124.99
199	GENERAL FUND	176946	01/16/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817	Office furniture & supplies for the security monitor supervisor	6.38
199	GENERAL FUND	176946	01/16/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817	Office furniture & supplies for the security monitor	139.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							supervisor	
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817		Safety Notebook Supplies	169.47
199	GENERAL FUND	177347	02/06/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817		Safety Notebook Supplies	24.60
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817		Security Conference Room Furniture	219.99
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817		Security Conference Room Furniture	29.99
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817		Security Conference Room Furniture	511.96
199	GENERAL FUND	177828	03/05/2020	OFFICE DEPOT	199 E 52 6399 00 902 0 99 817		Security Conference Room Furniture	81.75
199	GENERAL FUND	178146	04/23/2020	FASTSIGNS-CLEAR LAKE	199 E 52 6399 00 902 0 99 817		Campus Emergency Protocol Cards, Estimate #257-32292	501.98
199	GENERAL FUND	192000841	04/09/2020	NETSYNC NETWORK SOLUTIONS	199 E 52 6399 00 902 0 99 817		2019-2020 PO to Netsync for Security Monitor Tablet Charging Station, Quote #AAAQ87591	238.66
199	GENERAL FUND	175363	09/19/2019	POSITIVE PROMOTIONS	199 E 52 6399 00 999 0 99 807		2019-20 BREAKAWAY LANYARD FOR EMPLOYEES	278.00
199	GENERAL FUND	175363	09/19/2019	POSITIVE PROMOTIONS	199 E 52 6399 00 999 0 99 807		2019-20 BREAKAWAY LANYARD FOR EMPLOYEES	50.00
199	GENERAL FUND	175363	09/19/2019	POSITIVE PROMOTIONS	199 E 52 6399 00 999 0 99 807		2019-20 BREAKAWAY LANYARD FOR EMPLOYEES	29.19
199	GENERAL FUND	192000254	11/07/2019	AMAZON	199 E 52 6399 00 999 0 99 807		ID retractable Badge Reel Steel cable for custodial dept	139.98
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 52 6399 00 999 0 99 807		SUPPLIES FOR EMPLOYEE AND SUBSTITUTE BADGES	139.98
199	GENERAL FUND	192000580	01/30/2020	AMAZON	199 E 52 6399 00 999 0 99 807		SUPPLIES FOR EMPLOYEE AND SUBSTITUTE BADGES	29.99
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 52 6399 00 999 0 99 807		HEAVY DUTY BADGE REEL WITH STEEL CABLE FOR MAINTENANCE AND CUSTODIANS	119.94
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 999 0 99 830		2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	0.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000059	09/26/2019		AMAZON	199 E 52 6399 00 999 0 99 830	ID BADGE REPLENISH OF SUPPLIES	34.99
199	GENERAL FUND	192000059	09/26/2019		AMAZON	199 E 52 6399 00 999 0 99 830	ID BADGE REPLENISH OF SUPPLIES	89.94
199	GENERAL FUND	192000059	09/26/2019		AMAZON	199 E 52 6399 00 999 0 99 830	ID BADGE REPLENISH OF SUPPLIES	69.99
199	GENERAL FUND	192000059	09/26/2019		AMAZON	199 E 52 6399 00 999 0 99 830	ID BADGE REPLENISH OF SUPPLIES	349.95
199	GENERAL FUND	192000059	09/26/2019		AMAZON	199 E 52 6399 00 999 0 99 830	ID BADGE REPLENISH OF SUPPLIES	59.97
199	GENERAL FUND	192000955	06/17/2020		AMAZON	199 E 52 6399 00 999 0 99 830	Wireless Door Bell for Print Shop	24.99
199	GENERAL FUND	192000955	06/17/2020		AMAZON	199 E 52 6399 00 999 0 99 830	Wireless Door Bell for Print Shop	5.99
199	GENERAL FUND	176600	12/11/2019		AMERICAN EXPRESS	199 E 52 6411 00 001 0 99 817	FLIGHTS & HOTEL RESERVATIONS - Hou Hobby to Atlanta for Visual Lockdown System Demonstration Nov 18-19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	82.65
199	GENERAL FUND	176600	12/11/2019		AMERICAN EXPRESS	199 E 52 6411 00 001 0 99 817	FLIGHTS & HOTEL RESERVATIONS - Hou Hobby to Atlanta for Visual Lockdown System Demonstration Nov 18-19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	165.31
199	GENERAL FUND	176600	12/11/2019		AMERICAN EXPRESS	199 E 52 6411 00 001 0 99 817	FLIGHTS & HOTEL RESERVATIONS - Hou Hobby to Atlanta for Visual Lockdown System Demonstration Nov 18-19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	124.90
199	GENERAL FUND	176600	12/11/2019		AMERICAN EXPRESS	199 E 52 6411 00 001 0 99 817	CREDIT	-7.63

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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
199	GENERAL FUND	192000938	06/04/2020	BRICKER, FREDERICK	199 E 52 6411 00 001 0 99 817	Mileage reimbursement for Fred Bricker - M/O AE	13.50
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 Demonstration Nov 18-19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	165.31
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 Demonstration Nov 18-19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	330.61
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 Demonstration Nov 18-19, 2019 Attendees: Erich Kreiter, Fred Bricker, Chad Jones	249.80
199	GENERAL FUND	176600	12/11/2019	AMERICAN EXPRESS	199 E 52 6411 00 902 0 99 817	CREDIT	-15.26
199	GENERAL FUND	177397	02/06/2020	KREITER, ERICH	199 E 52 6411 00 902 0 99 817	Travel reimbursement for Erich Kreiter - safety training in Atlanta - AE	46.00
199	GENERAL FUND	177449	02/13/2020	EAN HOLDINGS, LLC	199 E 52 6411 00 902 0 99 817	RENTAL CAR - Travel: Hou Hobby to Atlanta for Visual Lockdown System Demonstration Nov 18 - 19, 2019 Attendees:	161.74

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000163	10/17/2019	BRICKER, FREDERICK	199 E 52 6411 00 902 0 99 817	Erich Kreiter, Fred Bricker, Chad Jones Mileage Reimbursement for Fred Bricker - AE M/O	104.00
199	GENERAL FUND	192000341	11/21/2019	BRICKER, FREDERICK	199 E 52 6411 00 902 0 99 817	Mileage Reimbursement for Fred Bricker - AE M/O	116.00
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	192000597	02/06/2020	BRICKER, FREDERICK	199 E 52 6411 00 902 0 99 817	Travel reimbursement for Fred Bricker - safety training in Atlanta - AE	46.00
199	GENERAL FUND	192000597	02/06/2020	BRICKER, FREDERICK	199 E 52 6411 00 902 0 99 817	Mileage Reimbursement for Fred Bricker (Dec. 2019) - AE	47.00
199	GENERAL FUND	192000961	06/17/2020	BRICKER, FREDERICK	199 E 52 6411 00 902 0 99 817	Mileage Reimbursement for Fred Bricker - M/O AE	51.00
199	GENERAL FUND	192000961	06/17/2020	BRICKER, FREDERICK	199 E 52 6411 00 902 0 99 817	Mileage Reimbursement for Fred Bricker - AE M/O	20.00
199	GENERAL FUND	177228	01/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 52 6499 00 902 0 99 817	133 MAINT	16.98
199	GENERAL FUND	176106	10/31/2019	LASTER, KAREN	199 E 52 6639 00 902 0 99 817	Purchase of a 2012 Polaris Ranger 500 Pursuit for use by the HS Security Monitors	5,000.00
199	GENERAL FUND	175516	09/26/2019	PTG - PRECISION TASK GROUP	199 E 52 6639 PM 999 0 99 830	Security Management System Project - RFP - Change Order #1	7,557.57
199	GENERAL FUND	175516	09/26/2019	PTG - PRECISION TASK GROUP	199 E 52 6639 PM 999 0 99 830	Security Management System Project - RFP - Change Order #1	3,333.33
199	GENERAL FUND	175561	10/01/2019	TASB RISK MANAGEMENT FUND	199 E 53 6145 00 904 0 99 805	2019-2020 UNEMPLOYMENT COMP COVERAGE	242.14
199	GENERAL FUND	192000055	09/19/2019	HAGEMAN, SHEILA	199 E 53 6239 00 904 0 99 819	Regions 4 Training Reimbursement - PIEMS Student Discipline / Chapter 37 Update -	15.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175152	09/05/2019	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	A.Byrd Tech MDM District Wide	1,650.00
199	GENERAL FUND	175237	09/06/2019	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	additional seats needed COMODO SSL Store: FISD	7.27
199	GENERAL FUND	175247	09/12/2019	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Password Portal - Secure Website Certificate	95,550.00
199	GENERAL FUND	175763	10/09/2019	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	2019-20 Skyward Yearly Maintenance. See attached for line items. Term 9/1/19 - 8/31/20	12,900.00
199	GENERAL FUND	175873	10/17/2019	ISCORP (INTEGRATED SYSTEMS CORP)	199 E 53 6249 00 904 0 99 819	Eduphoria Suite Subscription 9/1/2019 - 8/31/2020	4,590.00
199	GENERAL FUND	175881	10/17/2019	NWN CORPORATION	199 E 53 6249 00 904 0 99 819	2019-20 Skyward Hosting Service - DW Finance & Student back-up. Annual Service	5,973.00
199	GENERAL FUND	175887	10/17/2019	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	9/9/19-9/8/20 Bradford Networks Gold Support Yearly Maintenance Renewal. TIPS Contract 170306	238.00
199	GENERAL FUND	175887	10/17/2019	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward Crystal Reports Maintenance Renewal and Crystal Business Intelligence Maintenance Renewal. Term 9/1/2019 - 8/31/2020	250.00
199	GENERAL FUND	176672	12/12/2019	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	Skyward Crystal Reports Maintenance Renewal and Crystal Business Intelligence Maintenance Renewal. Term 9/1/2019 - 8/31/2020	867.66
199	GENERAL FUND	176779	12/19/2019	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	DW Cabling Installation Aruba Care Yearly Maintenance Renewal 11/1/19-11/1/20 (support for Airwave and all	11,741.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177345	02/06/2020	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	wireless networking District Wide) 2019-20 Open PO - DW Cabling Installation (9/1/19-8/31/20)	618.58
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 53 6249 00 904 0 99 819	COMODO SSL Store: District Wide - Secure Website Data Security Certificate (WildCard 5yr) Install Date: January 9, 2020	69.77
199	GENERAL FUND	177613	02/20/2020	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	DW Cabling Installation (9/1/19-8/31/20)	867.66
199	GENERAL FUND	178775	06/17/2020	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward: Student Management Suite Software (New Student Online Enrollment) Student Management Suite Training	17,125.00
199	GENERAL FUND	178775	06/17/2020	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward: Student Management Suite Software (New Student Online Enrollment) Student Management Suite Training	1,241.00
199	GENERAL FUND	178871	07/01/2020	HAYES SOFTWARE SYSTEMS	199 E 53 6249 00 904 0 99 819	2020-2021 GetHelp-TIPWeb-IT Bundle (5-year term JUNE 2020 - AUG 2025)	382.26
199	GENERAL FUND	179132	07/22/2020	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	2020-21 JAMF- 50 additional licenses (Year 1 valid 6/6/20-6/5/21) (Year 2 valid 6/6/21-6/5/22)	0.00
199	GENERAL FUND	179132	07/22/2020	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	2020-21 JAMF- 50 additional licenses (Year 1 valid 6/6/20-6/5/21) (Year 2 valid 6/6/21-6/5/22)	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179151	07/23/2020	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	2020-21 District Shortel Phone Support (1 year term: AUG 2020 - JULY 2021)	845.21
199	GENERAL FUND	179151	07/23/2020	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	2020-21 District Shortel Phone Support (1 year term: AUG 2020 - JULY 2021)	0.00
199	GENERAL FUND	179161	07/23/2020	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	SV200134 - Transportation - Cabling Installation	453.58
199	GENERAL FUND	179503	08/20/2020	HAYES SOFTWARE SYSTEMS	199 E 53 6249 00 904 0 99 819	2020-2021 GetHelp-TIPWeb-IT Bundle (5-year term JUNE 2020 - AUG 2025)	0.00
199	GENERAL FUND	179524	08/20/2020	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	2019-20 Open PO - DW Cabling Installation (9/1/19-8/31/20)	578.44
199	GENERAL FUND	179538	08/20/2020	PRIME SYSTEMS	199 E 53 6249 00 904 0 99 819	Boardroom Electrical Upgrade - Dais location	1,355.00
199	GENERAL FUND	192000559	01/23/2020	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	VM WARE MAINTENANCE SUPPORT RENEWAL 12/16/20 - 12/16/21 QUOTE KNRW092	7,182.50
199	GENERAL FUND	192000562	01/23/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	License for virtual machine - FORTINET - District Wide internet firewall log.	1,031.25
199	GENERAL FUND	192000562	01/23/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	License for virtual machine - FORTINET - District Wide internet firewall log.	1,031.25
199	GENERAL FUND	192000562	01/23/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6249 00 904 0 99 819	License for virtual machine - FORTINET - District Wide internet firewall log.	593.75
199	GENERAL FUND	192000897	05/14/2020	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	District Wide Data Backup (VERITAS) Quote # LJRB864 TERM: AUG 12 2020 - AUG 11 2021	232.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000897	05/14/2020	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	District Wide Data Backup (VERITAS) Quote # LJRB864 TERM: AUG 12 2020 - AUG 11 2021	138.50
199	GENERAL FUND	192000897	05/14/2020	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	District Wide Data Backup (VERITAS) Quote # LJRB864 TERM: AUG 12 2020 - AUG 11 2021	923.50
199	GENERAL FUND	192000897	05/14/2020	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	Park Place Technologies EMC Yearly Maintenance Renewal (SERVER MAINT. AGREEMENT) Quote#277815-0 Park . Term: May 1, 2020 - April 30, 2021	3,557.88
199	GENERAL FUND	175594	10/03/2019	TRIUMPH CABLING SYSTEMS, LLC	199 E 53 6299 00 904 0 99 819	Network cabling install	1,143.00
199	GENERAL FUND	175631	10/03/2019	NETWORK CABLING SERVICES, INC.	199 E 53 6299 00 904 0 99 819	Network cabling install - WES	473.73
199	GENERAL FUND	175631	10/03/2019	NETWORK CABLING SERVICES, INC.	199 E 53 6299 00 904 0 99 819	Network cabling install - WES	90.00
199	GENERAL FUND	175661	10/03/2019	TRIUMPH CABLING SYSTEMS, LLC	199 E 53 6299 00 904 0 99 819	Network cabling install - FHS	360.00
199	GENERAL FUND	177514	02/13/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Server Upgrade and Migration	1,560.00
199	GENERAL FUND	177514	02/13/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Server Upgrade and Migration	780.00
199	GENERAL FUND	177514	02/13/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Server Upgrade and Migration	1,250.00
199	GENERAL FUND	177514	02/13/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Server Upgrade and Migration	500.00
199	GENERAL FUND	177514	02/13/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward Server Upgrade and Migration	330.00
199	GENERAL FUND	178111	04/23/2020	ADS SOLUTIONS LLC.	199 E 53 6299 00 904 0 99 819	Programing & Training for Community Partnership website	2,500.00
199	GENERAL FUND	178775	06/17/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward: Student Management Suite Software (New Student Online Enrollment)	1,200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Student Management Suite Training	
199	GENERAL FUND	178775	06/17/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward: Student Management Suite Software (New Student Online Enrollment)	200.00
						Student Management Suite Training	
199	GENERAL FUND	178775	06/17/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward: Student Management Suite Software (New Student Online Enrollment)	330.00
						Student Management Suite Training	
199	GENERAL FUND	192000983	07/01/2020	PUNCHARD, DEMOSESNEEDS	199 E 53 6299 00 904 0 99 819	Code Academy	259.67
199	GENERAL FUND	192000562	01/23/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 001 0 99 819	2019-20 Chromebook Refresh - FHS	126,709.50
						2019-20 Chromebook Refresh - FHS	11,755.50
199	GENERAL FUND	192000562	01/23/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 001 0 99 819	2019-20 Chromebook Refresh - FHS	12,240.00
						Blanket PO - Repair Parts and Supplies FHS 2019 - 2020	335.11
199	GENERAL FUND	192000562	01/23/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 041 0 99 819	2019-20 Chromebook Refresh - FJH	78,261.75
199	GENERAL FUND	192000562	01/23/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 041 0 99 819	2019-20 Chromebook Refresh - FJH	7,260.75
199	GENERAL FUND	192000562	01/23/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 041 0 99 819	2019-20 Chromebook Refresh - FJH	7,560.00
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 53 6399 00 041 0 99 819	Repair Parts and Supplies FJH	31.98
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 53 6399 00 041 0 99 819	Blanket PO - Repair Parts and Supplies FJH 2019-20	85.22
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 53 6399 00 041 0 99 819	Blanket PO - Repair Parts and Supplies FJH 2019-20	79.18
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 53 6399 00 041 0 99 819	INV # 1CRR-3NC4-KWJF	-79.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Blanket PO - Repair Parts and Supplies FJH 2019-20	
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 53 6399 00 101 0 99 819	Repair Parts and Supplies WES 2019-20 (WW)	24.98
199	GENERAL FUND	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	175139	09/05/2019	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	314.94
199	GENERAL FUND	175448	09/26/2019	DELL COMPUTERS, INC	199 E 53 6399 00 904 0 99 819	Technology Windows Loaners (3 LAPTOPS)	3,240.00
199	GENERAL FUND	175589	10/03/2019	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Interactive Touch Panel for teacher FJH	1,665.00
199	GENERAL FUND	175594	10/03/2019	TRIUMPH CABLING SYSTEMS, LLC	199 E 53 6399 00 904 0 99 819	Network cabling install	454.43
199	GENERAL FUND	175631	10/03/2019	NETWORK CABLING SERVICES, INC.	199 E 53 6399 00 904 0 99 819	Network cabling install - WES	470.27
199	GENERAL FUND	175661	10/03/2019	TRIUMPH CABLING SYSTEMS, LLC	199 E 53 6399 00 904 0 99 819	Network cabling install - FHS	178.32
199	GENERAL FUND	175987	10/24/2019	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	DW Projector Replacement Bulbs	1,180.00
199	GENERAL FUND	176430	11/20/2019	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2019-20 Blanket PO - Office Supplies	159.42
199	GENERAL FUND	176442	11/20/2019	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	Blanket PO for batteries and misc supplies	360.00
199	GENERAL FUND	176449	11/20/2019	SETON	199 E 53 6399 00 904 0 99 819	SETON Technology Asset tags District Wide	1,746.60
199	GENERAL FUND	176449	11/20/2019	SETON	199 E 53 6399 00 904 0 99 819	SETON Technology Asset tags District Wide	59.95
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177024	01/23/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	349.95
199	GENERAL FUND	177066	01/23/2020	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	Projectors and Elmo (DW supply)	9,719.00
199	GENERAL FUND	177257	01/30/2020	SERVERSUPPLY	199 E 53 6399 00 904 0 99 819	Repair parts and supplies	86.24
199	GENERAL FUND	177259	01/30/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	WINDOWS 10 PRO - UPGRADE LICENSES (CTE; HS; TECH SVCS)	193.80
199	GENERAL FUND	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	BLANKET PO for HP Office Toner	94.88
199	GENERAL FUND	177789	03/05/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	74.96
199	GENERAL FUND	177789	03/05/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	269.97
199	GENERAL FUND	177789	03/05/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	269.97
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 53 6399 00 904 0 99 819	VENDOR: EVERMAP COMPANY (ADOBE TECHNOLOGY PARTNER) PSAT Testing - Adobe Advanced plug-in for splitting PDF documents for Adobe	149.00
199	GENERAL FUND	178067	04/16/2020	DEMCO, INC	199 E 53 6399 00 904 0 99 819	19/20 Chromebook Refresh - Labels	93.28
199	GENERAL FUND	178067	04/16/2020	DEMCO, INC	199 E 53 6399 00 904 0 99 819	19/20 Chromebook Refresh - Labels	9.95
199	GENERAL FUND	178203	04/23/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	BLANKET PO for HP Office Toner	373.60
199	GENERAL FUND	178250	04/30/2020	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	(Document Cameras (classroom replacements)	2,344.75
199	GENERAL FUND	178250	04/30/2020	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	(Document Cameras (classroom replacements)	50.00
199	GENERAL FUND	178333	05/07/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	Bulk Order iPad cases (10pk) - clear Otterbox	1,560.00
199	GENERAL FUND	178581	06/04/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	Bulk Order iPad cases - clear Otterbox (2 10-pks = 20 cases)	624.00
199	GENERAL FUND	178768	06/17/2020	PARTS-PEOPLE.COM, INC	199 E 53 6399 00 904 0 99 819	Blanket PO - for repair	199.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179006	07/01/2020	FEDEX	199 E 53 6399 00 904 0 99 819	parts and supplies Shipping charges for TEKVOX return	11.08
199	GENERAL FUND	179089	07/15/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	STAi Legacy Time Clock for ADMIN BLDG	1,941.00
199	GENERAL FUND	179089	07/15/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	STAi Legacy Time Clock for ADMIN BLDG	36.00
199	GENERAL FUND	179089	07/15/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	STAi Legacy Time Clock for ADMIN BLDG	42.00
199	GENERAL FUND	179089	07/15/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	STAi Legacy Time Clock for ADMIN BLDG	156.00
199	GENERAL FUND	179089	07/15/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	STAi Legacy Time Clock for ADMIN BLDG	20.83
199	GENERAL FUND	179093	07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	Adobe Creative Cloud Yearly Renewal for T Meadows, D Owen, K Purcell; 4/24/20 - 4/23/21	412.52
199	GENERAL FUND	179107	07/15/2020	FEDEX	199 E 53 6399 00 904 0 99 819	shipping charges for STAi time clock return for repairs	16.26
199	GENERAL FUND	179124	07/22/2020	CXTEC	199 E 53 6399 00 904 0 99 819	New Switch for portable at Westwood (for internet access)	750.00
199	GENERAL FUND	179124	07/22/2020	CXTEC	199 E 53 6399 00 904 0 99 819	New Switch for portable at Westwood (for internet access)	19.22
199	GENERAL FUND	179155	07/23/2020	DELL COMPUTERS, INC	199 E 53 6399 00 904 0 99 819	JH VMware hardware platform replacement at the JH	10,057.90
199	GENERAL FUND	179300	08/05/2020	DELL COMPUTERS, INC	199 E 53 6399 00 904 0 99 819	JH: NOC replacement server at the JH	4,465.26
199	GENERAL FUND	179402	08/13/2020	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Equipment for mirroring screens from the Boardroom to the overflow room	1,090.00
199	GENERAL FUND	179410	08/13/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	ADMN BLDG: Repairs done to the STAi Legacy Time Clock	256.36

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179410	08/13/2020		SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	ADMN BLDG: Repairs done to the STAi Legacy Time Clock	16.54
199	GENERAL FUND	179411	08/13/2020		SETON	199 E 53 6399 00 904 0 99 819	SETON Technology Asset tags District Wide	3,085.50
199	GENERAL FUND	179411	08/13/2020		SETON	199 E 53 6399 00 904 0 99 819	SETON Technology Asset tags District Wide	864.90
199	GENERAL FUND	179411	08/13/2020		SETON	199 E 53 6399 00 904 0 99 819	SETON Technology Asset tags District Wide	70.99
199	GENERAL FUND	192000235	10/31/2019		GASIOROWSKI, MICHAEL	199 E 53 6399 00 904 0 99 819	CopyDr - FJH Map of Campus - Speakers to PA system - wire routes	10.00
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 53 6399 00 904 0 99 819	Repair Parts and Supplies Annex Tech Svcs 2019 - 2020	45.94
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 53 6399 00 904 0 99 819	TECH Office Supplies 2019-20	69.78
199	GENERAL FUND	192000326	11/20/2019		AMAZON	199 E 53 6399 00 904 0 99 819	TECH Office Supplies 2019-20	28.01
199	GENERAL FUND	192000329	11/20/2019		CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	2019/2020 Blanket PO for Computer Repair Parts and Supplies	144.00
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
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	659.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Computer Punch's Replacement	51.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Computer Punch's Replacement	36.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Computer Punch's Replacement	339.95
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Computer Punch's Replacement	2,099.99
199	GENERAL FUND	192000369	12/04/2019	AMAZON	199 E 53 6399 00 904 0 99 819	Computer 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	192000511	01/09/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Office Supplies 2019-20	65.01
199	GENERAL FUND	192000516	01/09/2020	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	2019/2020 Blanket PO for Computer Repair Parts and Supplies	77.00
199	GENERAL FUND	192000516	01/09/2020	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	2019/2020 Blanket PO for Computer Repair Parts and Supplies	484.00
199	GENERAL FUND	192000516	01/09/2020	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	2019/2020 Blanket PO for Computer Repair Parts and Supplies	244.79
199	GENERAL FUND	192000516	01/09/2020	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	2019/2020 Blanket PO for Computer Repair Parts and Supplies	198.05
199	GENERAL FUND	192000592	02/06/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Repair Parts and Supplies Annex Tech Svcs	20.64
199	GENERAL FUND	192000592	02/06/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Office Supplies 2019-20	47.51
199	GENERAL FUND	192000614	02/06/2020	MEADOWS, TONIA	199 E 53 6399 00 904 0 99 819	Home Depot - CB Refresh Crates - AB	39.88
199	GENERAL FUND	192000614	02/06/2020	MEADOWS, TONIA	199 E 53 6399 00 904 0 99 819	Home Depot - CB Refresh Crates - AB	59.82
199	GENERAL FUND	192000634	02/13/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	Workstation Docking unit	186.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							- Help desk (Audrey's laptop)
199	GENERAL FUND	192000634	02/13/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	FJH Chromebook	267.68
						replacement	
199	GENERAL FUND	192000634	02/13/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	FJH Chromebook	23.05
						replacement	
199	GENERAL FUND	192000674	02/20/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Repair Parts and Supplies Annex Tech Svcs	108.99
199	GENERAL FUND	192000724	02/27/2020	BYRD, AUDREY	199 E 53 6399 00 904 0 99 819	CxTec Cisco Part return via USPS for Mike	5.50
199	GENERAL FUND	192000735	02/27/2020	GASIOROWSKI, MICHAEL	199 E 53 6399 00 904 0 99 819	Replacement Dolly Wheels reimbursement	3.99
199	GENERAL FUND	192000735	02/27/2020	GASIOROWSKI, MICHAEL	199 E 53 6399 00 904 0 99 819	Replacement Dolly Wheels reimbursement	4.99
199	GENERAL FUND	192000760	03/05/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH Office Supplies	72.55
199	GENERAL FUND	192000929	05/28/2020	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for shipping technology related items	0.55
199	GENERAL FUND	192000929	05/28/2020	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for shipping technology related items	3.55
199	GENERAL FUND	192000929	05/28/2020	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for shipping technology related items	2.85
199	GENERAL FUND	192000929	05/28/2020	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for shipping technology related items	9.70
199	GENERAL FUND	192000929	05/28/2020	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for shipping technology related items	15.15
199	GENERAL FUND	192000956	06/17/2020	APPLE, INC	199 E 53 6399 00 904 0 99 819	Apple Pencil (1st Generation) MK0C2AM/A Replacement iPencil for D McGowan Grant	89.00
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Repair Parts and Supplies Annex Tech Svcs 2019 - 2020	228.41
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Repair Parts and Supplies Annex Tech Svcs	64.46

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2019 - 2020	
199	GENERAL FUND	192001022	08/13/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Blanket PO - Repair	57.50
						Parts and Supplies Annex	
						Tech Svcs 2019 - 2020	
199	GENERAL FUND	192001025	08/13/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	8 Chromebooks to replace	192.00
						for FISD's Board	
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Blanket PO - Repair	88.20
						Parts and Supplies Annex	
						Tech Svcs 2019 - 2020	
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 53 6399 00 904 0 99 819	INVOICE # 13CH-Q7TM-3GV3	-7.66
						PURCHASE FOR CLASSROOM	
						TECH NEEDS	
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Blanket PO - Repair	133.94
						Parts and Supplies Annex	
						Tech Svcs 2019 - 2020	
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Blanket PO - Repair	50.97
						Parts and Supplies Annex	
						Tech Svcs 2019 - 2020	
199	GENERAL FUND	192001058	08/31/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TipWeb scanners for the	79.16
						District	
199	GENERAL FUND	192001058	08/31/2020	AMAZON	199 E 53 6399 00 904 0 99 819	HDMI jacks for Mike and	39.48
						Toolkit for George	
199	GENERAL FUND	175653	10/03/2019	TCEA	199 E 53 6411 00 904 0 99 819	TCEA Convention	339.00
						registration - Norman -	
						AUSTIN, TX; FEB 3-7,	
						2020	
199	GENERAL FUND	175653	10/03/2019	TCEA	199 E 53 6411 00 904 0 99 819	TCEA Convention	339.00
						registration - Feisinger	
						- AUSTIN, TX; FEB 3-7,	
						2020	
199	GENERAL FUND	175653	10/03/2019	TCEA	199 E 53 6411 00 904 0 99 819	TCEA Convention	339.00
						registration - Cates -	
						AUSTIN, TX; FEB 3-7,	
						2020	
199	GENERAL FUND	175653	10/03/2019	TCEA	199 E 53 6411 00 904 0 99 819	TCEA Convention	339.00
						registration - Ford -	
						AUSTIN, TX; FEB 3-7,	
						2020	
199	GENERAL FUND	175657	10/03/2019	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	TSUG Conference 2019 -	425.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	175657	10/03/2019	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	10/14/19-10/16/19 - HAGEMAN TSUG Conference 2019 -	425.00
199	GENERAL FUND	175657	10/03/2019	TEXAS SKYWARD USER GROUP	199 E 53 6411 00 904 0 99 819	10/14/19-10/16/19 - BRYANT TSUG Conference 2019 -	425.00
199	GENERAL FUND	175670	10/04/2019	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	10/14/19-10/16/19 - FOSTER TSUG Conference 2019	465.00
199	GENERAL FUND	175670	10/04/2019	EMBASSY SUITES	199 E 53 6411 00 904 0 99 819	Hotel Stay October 13,14 and 15- A.Byrd TECH TSUG Conference 2019	41.85
199	GENERAL FUND	175894	10/17/2019	TCEA	199 E 53 6411 00 904 0 99 819	Hotel Stay October 13,14 and 15- A.Byrd TECH TCEA System Admin	349.00
199	GENERAL FUND	177143	01/23/2020	HILTON HOTELS & RESORTS	199 E 53 6411 00 904 0 99 819	Conference; AUSTIN, TX; 10/24 & 10/25 - Punch TCEA Convention &	1,072.00
199	GENERAL FUND	177143	01/23/2020	HILTON HOTELS & RESORTS	199 E 53 6411 00 904 0 99 819	Exposition 02/03-7/2020 - Jason - Tech/AB TCEA Convention &	107.20
199	GENERAL FUND	177368	02/06/2020	TASBO	199 E 53 6411 00 904 0 99 819	Exposition 02/03-7/2020 - Jason - Tech/AB TASBO Conference -	385.00
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	S.HAGEMAN MAR 2-6, 2020 DEPOSIT for LODGING @ GREAT WOLF LODGE; GRAPEVINE, TX - Superintendent Future Ready Conference - T.MEADOWS Feb 25-27, 2020	129.95
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	(Southwest Airlines AIRFARE to/from DALLAS) Superintendents Future Ready Conference - Grapevine Feb 25-27, 2020 T.MEADOWS	177.82
199	GENERAL FUND	177418	02/07/2020	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	(Southwest Airlines	42.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						AIRFARE to/from DALLAS)	
						Superintendents Future	
						Ready Conference -	
						Grapevine Feb 25-27,	
						2020 T.MEADOWS	
199	GENERAL FUND	177542	02/13/2020	GREAT WOLF LODGE	199 E 53 6411 00 904 0 99 819	Great Wolf Lodge	129.95
						Grapevine -	
						Superintendent Future	
						Ready Conference - Tonia	
						Feb 2020	
199	GENERAL FUND	177542	03/05/2020	GREAT WOLF LODGE	199 E 53 6411 00 904 0 99 819	Great Wolf Lodge	-129.95
						Grapevine -	
						Superintendent Future	
						Ready Conference - Tonia	
						Feb 2020	
199	GENERAL FUND	177655	02/20/2020	CRUZ, SHELBY	199 E 53 6411 00 904 0 99 819	TCEA Convention	36.00
						Reimbursement - Tech's	
						meals for the day	
199	GENERAL FUND	177879	03/24/2020	AMERICAN EXPRESS	199 E 53 6411 00 904 0 99 819	GREAT WOLF LODGE	116.15
199	GENERAL FUND	178355	05/07/2020	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2020 -Shelby Cruz	89.00
199	GENERAL FUND	178439	05/14/2020	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2020 - J Wetmore	89.00
						(4) Technicians 1 day	
						admission FEB 2020	
199	GENERAL FUND	178601	06/04/2020	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2020 - (4)	89.00
						Technicians 1 day	
						admission FEB 2020	
199	GENERAL FUND	178601	06/04/2020	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2020 - (4)	89.00
						Technicians 1 day	
						admission FEB 2020	
199	GENERAL FUND	192000027	09/12/2019	BAILEY, COLTON	199 E 53 6411 00 904 0 99 819	18-19 August Mileage	11.70
						reimbursement request	
199	GENERAL FUND	192000140	10/10/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	July Tech Mileage	4.80
						Reimbursement	
199	GENERAL FUND	192000140	10/10/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	August Tech Mileage	17.85
						Reimbursement	
199	GENERAL FUND	192000140	10/10/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	August Tech Mileage	17.45
						Reimbursement	
199	GENERAL FUND	192000140	10/10/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	August Tech Mileage	12.65
						Reimbursement	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000142	10/10/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	August Tech Mileage Reimbursement	27.45
199	GENERAL FUND	192000142	10/10/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	August Tech Mileage Reimbursement	29.75
199	GENERAL FUND	192000142	10/10/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	August Tech Mileage Reimbursement	28.75
199	GENERAL FUND	192000148	10/10/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	September Tech Mileage Reimbursement	17.15
199	GENERAL FUND	192000148	10/10/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	September Tech Mileage Reimbursement	17.05
199	GENERAL FUND	192000154	10/10/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	September Tech Mileage Reimbursement	37.45
199	GENERAL FUND	192000154	10/10/2019	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	September Tech Mileage Reimbursement	29.80
199	GENERAL FUND	192000265	11/07/2019	HAGEMAN, SHEILA	199 E 53 6411 00 904 0 99 819	TSUG Travel Reimbursement	118.00
199	GENERAL FUND	192000275	11/07/2019	PUNCHARD, DEMOSSESNEEDS	199 E 53 6411 00 904 0 99 819	TCEA Sys Admin	90.00
199	GENERAL FUND	192000307	11/14/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	October Mileage Reimbursement Request	17.05
199	GENERAL FUND	192000307	11/14/2019	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	October Mileage Reimbursement Request	17.05
199	GENERAL FUND	192000342	11/21/2019	BRYANT, TRACY	199 E 53 6411 00 904 0 99 819	TSUG Travel Reimbursement	118.00
199	GENERAL FUND	192000347	11/21/2019	FOSTER, RUTH	199 E 53 6411 00 904 0 99 819	TSUG Reimbursement	100.00
199	GENERAL FUND	192000347	11/21/2019	FOSTER, RUTH	199 E 53 6411 00 904 0 99 819	TSUG Reimbursement	286.00
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	192000509	01/09/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	November Mileage Reimbursement (79.5 miles)	30.60
199	GENERAL FUND	192000509	01/09/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	November Mileage Reimbursement (79.5 miles)	9.15
199	GENERAL FUND	192000509	01/09/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Wetmore, Joey Mileage Reimbursement October	23.95
199	GENERAL FUND	192000509	01/09/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Wetmore, Joey Mileage Reimbursement October	16.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000546	01/16/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	December Tech Mileage Reimbursement Signed 12.20.19	17.05
199	GENERAL FUND	192000546	01/16/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	December Tech Mileage Reimbursement Signed 12.20.19	8.25
199	GENERAL FUND	192000657	02/13/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	George mileage January 2020 approved 01.31.2020	17.05
199	GENERAL FUND	192000657	02/13/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	George mileage January 2020 approved 01.31.2020	16.50
199	GENERAL FUND	192000661	02/13/2020	MEDVE, CHARLES	199 E 53 6411 00 904 0 99 819	January Mileage Reimbursement Request	19.60
199	GENERAL FUND	192000701	02/20/2020	NORMAN, JASON	199 E 53 6411 00 904 0 99 819	TCEA - Travel Reimbursement	126.00
199	GENERAL FUND	192000701	02/20/2020	NORMAN, JASON	199 E 53 6411 00 904 0 99 819	TCEA - Travel Reimbursement	10.72
199	GENERAL FUND	192000706	02/20/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Tech Mileage Reimbursement January 2020 (41.2 Miles)	20.60
199	GENERAL FUND	192000718	02/27/2020	BAILEY, COLTON	199 E 53 6411 00 904 0 99 819	TCEA Travel Reimbursement	36.00
199	GENERAL FUND	192000745	02/27/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	TCEA Travel Reimbursement - Driver w/meals & Parking	187.00
199	GENERAL FUND	192000745	02/27/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	TCEA Travel Reimbursement - Driver w/meals & Parking	36.00
199	GENERAL FUND	192000745	02/27/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	TCEA Travel Reimbursement - Driver w/meals & Parking	10.00
199	GENERAL FUND	192000759	02/27/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	TCEA Travel Reimbursement	36.00
199	GENERAL FUND	192000759	02/27/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	Tech Mileage Reimbursement December (58.2 miles)	29.10
199	GENERAL FUND	192000813	03/26/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	February Tech Mileage Reimbursement	17.05
199	GENERAL FUND	192000813	03/26/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	February Tech Mileage Reimbursement	17.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177001	01/16/2020	TASBO	199 E 53 6495 00 904 0 99 819	Annual Renewal for Sheila Due 02.01.2020	135.00
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	LEARNING FORWARD MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 D. MYERS	11.50
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	LEARNING FORWARD MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 N.LOCKHART	11.50
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	LEARNING FORWARD MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 S. GUZZETTA	11.50
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	LEARNING FORWARD MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 T. BOCK	11.50
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	LEARNING FORWARD MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 K. COLE	11.50
199	GENERAL FUND	175877	10/17/2019	LEARNING FORWARD	199 E 53 6495 00 999 0 99 818	LEARNING FORWARD MEMBERSHIP - SEPTEMBER 2019 - SEPTEMBER 2020 T. MEADOWS	11.50
199	GENERAL FUND	178154	04/23/2020	GRINGO'S MEXICAN KITCHEN	199 E 53 6499 00 904 0 99 819	Gringos - Tech meeting meal 3/4/20	389.57
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	192001067	08/31/2020	HOUTING, CHRISTIAN	199 E 53 6499 00 904 0 99 819	Graduation card for tech employee Colton	5.99
199	GENERAL FUND	176399	11/20/2019	DELL COMPUTERS, INC	199 E 53 6639 00 904 0 99 819	Skyward Server Upgrade and Migration	5,077.71
199	GENERAL FUND	176073	10/25/2019	ALAMO TITLE CO. - CLEAR LAKE OFFICE	199 E 81 6629 00 999 0 99 830	District Property Purchase - 1101 Falling Leaf Drive, Friendswood, TX 77546 - Earnest Money	5,000.00
199	GENERAL FUND	176074	10/25/2019	CHICAGO TITLE OF TEXAS, LLC	199 E 81 6629 00 999 0 99 830	District Property	7,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Purchase - 1014 Mustang Drive, Friendswood, TX 77546 - Earnest Money	
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	177686	02/27/2020	FACILITIES SOURCES	199 E 81 6629 PM 103 0 99 830	ROLLOVER Bales STEAM Project - Outdoor Classroom	0.00
199	GENERAL FUND	176408	11/20/2019	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SEMESTER 1 - Audiological Services for Special Education Student	7,438.00
199	GENERAL FUND	177692	02/27/2020	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	08/2019 - 01/2020 - Orientation & Mobility Services for Special Education Students	12,518.88
199	GENERAL FUND	177693	02/27/2020	GBCDHH-CCISD	199 E 93 6492 00 999 0 23 816	SEMESTER 2 - Audiological Services for Special Education Student	7,438.00
199	GENERAL FUND	179495	08/20/2020	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	Aug 2019 - Jan 2020 - Orientation & Mobility Services for Special Education Students	10,873.48
199	GENERAL FUND	176271	11/14/2019	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	FIRST QUARTER 2020 - Galveston Central Appraisal District - Appraisal District Services	84,875.46
199	GENERAL FUND	176730	12/18/2019	BRAZORIA CO APPRAISAL DISTRICT	199 E 99 6213 00 703 0 99 808	1ST QUARTER - TAX LEVY 2020	123.00
199	GENERAL FUND	177320	02/06/2020	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	SECOND QUARTER 2020 - Galveston Central Appraisal District - Appraisal District Services	84,875.46
199	GENERAL FUND	178810	06/24/2020	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	Year 2020 3RD QTR Galveston Central	84,875.46

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Appraisal District - Appraisal District Services	
199	GENERAL FUND	176236	11/11/2019	ALSCO INC.	199 L 00 2111 00 000 0 00 000	UNIFORMS	404.48
199	GENERAL FUND	176237	11/11/2019	B&H FOTO & ELECTRONICS	199 L 00 2111 00 000 0 00 000	EQUIPMENT	1,396.49
199	GENERAL FUND	176239	11/11/2019	FIRESAFE PROTECTION SERVICES, LP	199 L 00 2111 00 000 0 00 000	SERVICE CALLS	535.00
199	GENERAL FUND	176240	11/11/2019	FIRETRON, INC	199 L 00 2111 00 000 0 00 000	REPAIRS	9,522.50
199	GENERAL FUND	176242	11/11/2019	HEAVY DUTY BUS PARTS, INC	199 L 00 2111 00 000 0 00 000	BUS PARTS	229.66
199	GENERAL FUND	176244	11/11/2019	JW PEPPER & SON, INC	199 L 00 2111 00 000 0 00 000	1819-SHEET MUSIC	259.00
199	GENERAL FUND	176244	11/11/2019	JW PEPPER & SON, INC	199 L 00 2111 00 000 0 00 000	1819-SHEET MUSIC	20.00
199	GENERAL FUND	176244	11/11/2019	JW PEPPER & SON, INC	199 L 00 2111 00 000 0 00 000	1819-SHEET MUSIC	42.99
199	GENERAL FUND	176244	11/11/2019	JW PEPPER & SON, INC	199 L 00 2111 00 000 0 00 000	1819-SHEET MUSIC	105.00
199	GENERAL FUND	176249	11/11/2019	SPECTRUM CORP	199 L 00 2111 00 000 0 00 000	CREDIT - SHORT PAID BY (\$52.90) CM TOTAL (\$1478.74)	-1,424.84
199	GENERAL FUND	176249	11/11/2019	SPECTRUM CORP	199 L 00 2111 00 000 0 00 000	SERVICE	1,425.84
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 L 00 2111 00 000 0 00 000	BUS PARTS	-60.90
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 L 00 2111 00 000 0 00 000	CREDIT - BUS PARTS	-73.75
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 L 00 2111 00 000 0 00 000	CREDIT - BUS PARTS	-185.66
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 L 00 2111 00 000 0 00 000	OVERPAYMENT CREDIT - BUS PARTS	-110.22
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 L 00 2111 00 000 0 00 000	OVERPAYMENT	-953.62
199	GENERAL FUND	176251	11/11/2019	TRAVIS MEDICAL SALES CORPORATION	199 L 00 2111 00 000 0 00 000	MEDICAL SUPPLIES	1,590.70
199	GENERAL FUND	192000280	11/11/2019	AMAZON	199 L 00 2111 00 000 0 00 000	OFFICE SUPPLIES	56.92
199	GENERAL FUND	192000281	11/11/2019	CES (ALVIN)	199 L 00 2111 00 000 0 00 000	SUPPLIES/PARTS	188.02
199	GENERAL FUND	192000281	11/11/2019	CES (ALVIN)	199 L 00 2111 00 000 0 00 000	SUPPLIES/PARTS	185.00
199	GENERAL FUND	192000282	11/11/2019	AMAZON	199 L 00 2111 00 000 0 00 000	SUPPLIES	139.99
199	GENERAL FUND	192000002	09/05/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AUG 2019 CONTROL ACCT#3785-923700-91001	21,220.04
199	GENERAL FUND	192000279	11/08/2019	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	OCT 2019 CONTROL ACCT#3785-923700-91001	37,923.55
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	192000512	01/09/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	DEC 2019 CONTROL ACCT#3785-923700-91001	32,621.45
199	GENERAL FUND	192000624	02/07/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	JAN 2020 CONTROL ACCT#3785-923700-91001	19,189.73
199	GENERAL FUND	192000794	03/06/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	FEB 2020 CONTROL ACCT#3785-923700-91001	66,218.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000863	04/23/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MAR 2020 CONTROL ACCT#3785-923700-91001	15,809.76
199	GENERAL FUND	192000894	05/14/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	APRIL 2020 CONTROL ACCT#3785-923700-91001	16,933.35
199	GENERAL FUND	192000967	06/24/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MAY 2020 CONTROL ACCT#3785-923700-91001	17,355.11
199	GENERAL FUND	192000995	07/22/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	STATEMENT 6/28/20 LOAD 039289	20,645.39
199	GENERAL FUND	192001034	08/20/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	RCA# 3785-923700-91001 JULY CHARGES	13,980.09
199	GENERAL FUND	179015	07/01/2020	JONES, PATRICK & LANA	199 L 00 2123 PR 000 0 00 000	Deposit Refund for Rental Property - 1018 Mustang Drive Friendswood, TX 77546	3,915.00
199	GENERAL FUND	20200002	09/27/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190901	95,646.73
199	GENERAL FUND	20200018	10/30/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191001	95,914.76
199	GENERAL FUND	20200034	11/27/2019	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191101	95,209.91
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
199	GENERAL FUND	20200066	01/31/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200101	90,284.70
199	GENERAL FUND	20200082	02/28/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200201	90,798.03
199	GENERAL FUND	20200098	03/31/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200301	90,919.85
199	GENERAL FUND	20200115	04/30/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200401	89,882.12
199	GENERAL FUND	20200131	05/31/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200501	89,724.48
199	GENERAL FUND	20200147	06/30/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200601	89,846.83
199	GENERAL FUND	20200162	07/30/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200701	89,351.27
199	GENERAL FUND	20200179	08/31/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200801	90,982.64
199	GENERAL FUND	179602	08/31/2020	ANGELICA, JARED	199 L 00 2311 55 000 0 00 000	Season Ticket Refund -	192.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	179603	08/31/2020	BALLARD, KENT	199 L 00 2311 55 000 0 00 000	ST1-6253 FHS-AR Season Ticket & Parking	144.00
						Pass Refund - ST3- 4110 FHS- AR	
199	GENERAL FUND	179604	08/31/2020	BERKENMEIER, DEBBIE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking	240.00
						Pass Refund - ST4 - 3070 FHS- AR	
199	GENERAL FUND	179605	08/31/2020	BROWN, MICHAEL	199 L 00 2311 55 000 0 00 000	Season Ticket Refund	48.00
						-ST5 - CASH FHS- AR	
199	GENERAL FUND	179606	08/31/2020	BYRD, KATE	199 L 00 2311 55 000 0 00 000	Season Ticket Refund	96.00
						-ST6 -1598 FHS- AR	
199	GENERAL FUND	179607	08/31/2020	CARLIN, STEVE	199 L 00 2311 55 000 0 00 000	Season Ticket Refund -	48.00
						ST7 - 1542 FHS- AR	
199	GENERAL FUND	179608	08/31/2020	COWIE, LISA	199 L 00 2311 55 000 0 00 000	Season Ticket Refund -	96.00
						ST8 - 8003 FHS- AR	
199	GENERAL FUND	179609	08/31/2020	CROSS, ELAINE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking	192.00
						Pass Refund - ST9 - 5544 FHS- AR	
199	GENERAL FUND	179611	08/31/2020	DOWNES, MARCIE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking	144.00
						Pass Refund - ST11 - 3071/3072 FHS- AR	
199	GENERAL FUND	179612	08/31/2020	EHRMAN, TERESA	199 L 00 2311 55 000 0 00 000	Season Ticket Refund -	96.00
						ST12 - 3523 FHS- AR	
199	GENERAL FUND	179614	08/31/2020	EVERNDEN, AMY	199 L 00 2311 55 000 0 00 000	Season Ticket Refund -	144.00
						ST14- 5769 FHS- AR	
199	GENERAL FUND	179615	08/31/2020	FERGUSON, BARRY	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking	192.00
						Pass Refund - ST15 - 494 FHS- AR	
199	GENERAL FUND	179616	08/31/2020	FLOYD, BRETT	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking	240.00
						Pass Refund - ST16 - 1576 FHS- AR	
199	GENERAL FUND	179617	08/31/2020	FORTENBERRY, LESLIE	199 L 00 2311 55 000 0 00 000	Season Ticket Refund -	48.00
						ST17 - 5251 FHS- AR	
199	GENERAL FUND	179619	08/31/2020	FREDERICK, TROY	199 L 00 2311 55 000 0 00 000	Season Ticket Refund -	100.00
						ST18 - 171 FHS- AR	
199	GENERAL FUND	179620	08/31/2020	FRIENDSWOOD EDUCATION FOUNDATION	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking	288.00
						Pass Refund - ST19 - 1942 FHS- AR	
199	GENERAL FUND	179622	08/31/2020	F RUEHAN, JOSH	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking	144.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	179623	08/31/2020	GARZA, JOE	199 L 00 2311 55 000 0 00 000	Pass Refund - ST20 - 1617 FHS- AR	
199	GENERAL FUND	179624	08/31/2020	GIBBONS, TIM	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST21 - 3307 FHS- AR	480.00
199	GENERAL FUND	179626	08/31/2020	GROBA, DAWN	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST22- 2656 FHS- AR	96.00
199	GENERAL FUND	179628	08/31/2020	HERNANDEZ, MICHELLE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST23 - 1013 FHS- AR	96.00
199	GENERAL FUND	179629	08/31/2020	HOLLOWAY, DEBRA	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST26 - 8370 FHS- AR	384.00
199	GENERAL FUND	179631	08/31/2020	JOHNSON, DAWN	199 L 00 2311 55 000 0 00 000	SEASON TICKET REFUND - 2020 Season ST51 - 1176	288.00
199	GENERAL FUND	179633	08/31/2020	KELLY, STEVE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST28- 1611 FHS- AR	432.00
199	GENERAL FUND	179634	08/31/2020	KOVACEVICH, CRAIG	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST29 - 557 FHS- AR	48.00
199	GENERAL FUND	179635	08/31/2020	KOVACEVICH, MARJORIE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST30 - 5948 FHS- AR	144.00
199	GENERAL FUND	179636	08/31/2020	LABORDE, ELLAINE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST31 - 1474 FHS- AR	240.00
199	GENERAL FUND	179637	08/31/2020	LEGGIO, MIKE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST32 - 5108 FHS- AR	192.00
199	GENERAL FUND	179638	08/31/2020	LEWIS, CINDY	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST33 - 2386 FHS- AR	240.00
199	GENERAL FUND	179639	08/31/2020	MADEKSHO, TIMMY OR ALICIA	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST34 - 8068 FHS- AR	48.00
199	GENERAL FUND	179640	08/31/2020	MAPES, ANITA	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST35 - 2221 FHS- AR	192.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179641	08/31/2020	MCANDREWS, CRAIG	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST36 - 2571 FHS-AR	192.00
199	GENERAL FUND	179642	08/31/2020	MCELWAIN, ROBERT	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST37 - 2444 FHS- AR	144.00
199	GENERAL FUND	179643	08/31/2020	MORGAN, ANDRE	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST38 - CASH FHS- AR	96.00
199	GENERAL FUND	179647	08/31/2020	REYES, LENA	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST40 - 7716 FHS- AR	192.00
199	GENERAL FUND	179648	08/31/2020	RIASSETTO, CLAY	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST41 -1556 FHS- AR	384.00
199	GENERAL FUND	179650	08/31/2020	SITTON, JENNIFER	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST44 - 3211 FHS- AR	96.00
199	GENERAL FUND	179652	08/31/2020	SPRUIELL, DENISE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST46 - 4469408246 FHS- AR	192.00
199	GENERAL FUND	179655	08/31/2020	WHITTINGTON, ERIN	199 L 00 2311 55 000 0 00 000	Season Ticket Refund -ST48 - 2422 FHS- AR	144.00
199	GENERAL FUND	179657	08/31/2020	YAWN, BECKY	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST50 - 1238 FHS- AR	96.00
199	GENERAL FUND	192001059	08/31/2020	BAILEY, HOPE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST2- 6320 FHS- AR	192.00
199	GENERAL FUND	192001064	08/31/2020	EUBANKS, SAMANTHA	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST13 - 8840 FHS- AR	192.00
199	GENERAL FUND	192001082	08/31/2020	SCHMANSKE, LESLIE	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST42- 3935 FHS- AR	96.00
199	GENERAL FUND	192001083	08/31/2020	SCHULTZ, JASON	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST43- 1275 FHS- AR	192.00
199	GENERAL FUND	179603	08/31/2020	BALLARD, KENT	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking Pass Refund - ST3- 4110 FHS- AR	53.00
199	GENERAL FUND	179604	08/31/2020	BERKENMEIER, DEBBIE	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking Pass Refund - ST4 - 3070	53.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	179609	08/31/2020	CROSS, ELAINE	199 L 00 2311 PS 000 0 00 000	FHS- AR Season Ticket & Parking	53.00
						Pass Refund - ST9 - 5544	
199	GENERAL FUND	179610	08/31/2020	DIVIRGILIO, TRACIE	199 L 00 2311 PS 000 0 00 000	FHS- AR Season Parking Pass	106.00
						Refund - ST9 - 5544 FHS- AR	
199	GENERAL FUND	179611	08/31/2020	DOWNES, MARCIE	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking	53.00
						Pass Refund - ST11 - 3071/3072 FHS- AR	
199	GENERAL FUND	179615	08/31/2020	FERGUSON, BARRY	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking	53.00
						Pass Refund - ST15 - 494	
199	GENERAL FUND	179616	08/31/2020	FLOYD, BRETT	199 L 00 2311 PS 000 0 00 000	FHS- AR Season Ticket & Parking	53.00
						Pass Refund - ST16 - 1576 FHS- AR	
199	GENERAL FUND	179620	08/31/2020	FRIENDSWOOD EDUCATION FOUNDATION	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking	159.00
						Pass Refund - ST19 - 1942 FHS- AR	
199	GENERAL FUND	179621	08/31/2020	FRIENDSWOOD MUSTANG BAND BOOSTER CLUB	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking	159.00
						Pass Refund - ST39 - 7243 FHS- AR	
199	GENERAL FUND	179622	08/31/2020	FRUEHAN, JOSH	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking	53.00
						Pass Refund - ST20 - 1617 FHS- AR	
199	GENERAL FUND	179624	08/31/2020	GIBBONS, TIM	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking	53.00
						Pass Refund - ST22- 2656	
199	GENERAL FUND	179626	08/31/2020	GROBA, DAWN	199 L 00 2311 PS 000 0 00 000	FHS- AR Season Ticket & Parking	53.00
						Pass Refund - ST23 - 1013 FHS- AR	
199	GENERAL FUND	179628	08/31/2020	HERNANDEZ, MICHELLE	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking	53.00
						Pass Refund - ST26 - 8370 FHS- AR	
199	GENERAL FUND	179629	08/31/2020	HOLLOWAY, DEBRA	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking	53.00
						Pass Refund - ST24 - 1168 FHS- AR	
199	GENERAL FUND	179630	08/31/2020	JENKINS, JAY	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking	58.00
						Pass Refund - ST27 -	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179632	08/31/2020	KELLY, HARRIS	199 L 00 2311 PS 000 0 00 000	1511 FHS- AR Season Ticket & Parking Pass Refund - ST25 -	53.00
199	GENERAL FUND	179633	08/31/2020	KELLY, STEVE	199 L 00 2311 PS 000 0 00 000	1223 FHS- AR Season Ticket & Parking Pass Refund - ST28- 1611	159.00
199	GENERAL FUND	179635	08/31/2020	KOVACEVICH, MARJORIE	199 L 00 2311 PS 000 0 00 000	FHS- AR Season Ticket & Parking Pass Refund - ST30 -	53.00
199	GENERAL FUND	179636	08/31/2020	LABORDE, ELLAINE	199 L 00 2311 PS 000 0 00 000	5948 FHS- AR Season Ticket & Parking Pass Refund - ST31 -	53.00
199	GENERAL FUND	179637	08/31/2020	LEGGIO, MIKE	199 L 00 2311 PS 000 0 00 000	1474 FHS- AR Season Ticket & Parking Pass Refund - ST32 -	53.00
199	GENERAL FUND	179640	08/31/2020	MAPES, ANITA	199 L 00 2311 PS 000 0 00 000	5108 FHS- AR Season Ticket & Parking Pass Refund - ST35 -	53.00
199	GENERAL FUND	179648	08/31/2020	RIASSETTO, CLAY	199 L 00 2311 PS 000 0 00 000	2221 FHS- AR Season Ticket & Parking Pass Refund - ST41 -1556	53.00
199	GENERAL FUND	179650	08/31/2020	SITTON, JENNIFER	199 L 00 2311 PS 000 0 00 000	FHS- AR Season Ticket & Parking Pass Refund - ST44 -	53.00
199	GENERAL FUND	179651	08/31/2020	SPENCER, SARAH	199 L 00 2311 PS 000 0 00 000	3211 FHS- AR Season Ticket & Parking Pass Refund - ST45 -	53.00
199	GENERAL FUND	179653	08/31/2020	STRAN, DONALD	199 L 00 2311 PS 000 0 00 000	5331 FHS- AR Season Ticket & Parking Pass Refund - ST47 -	106.00
199	GENERAL FUND	179656	08/31/2020	YARBROUGH, LESLIE	199 L 00 2311 PS 000 0 00 000	1482 FHS - AR Season Ticket & Parking Pass Refund - ST49 -	53.00
199	GENERAL FUND	179657	08/31/2020	YAWN, BECKY	199 L 00 2311 PS 000 0 00 000	1525 FHS- AR Season Ticket & Parking Pass Refund - ST50 -	53.00
199	GENERAL FUND	192001059	08/31/2020	BAILEY, HOPE	199 L 00 2311 PS 000 0 00 000	1238 FHS- AR Season Ticket & Parking Pass Refund - ST2- 6320	53.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	192001064	08/31/2020	EUBANKS, SAMANTHA	199 L 00 2311 PS 000 0 00 000	FHS- AR	
						Season Ticket & Parking	53.00
						Pass Refund - ST13 -	
						8840 FHS- AR	
199	GENERAL FUND	174320	01/17/2020	FOLEY, LINDSEY	199 R 00 5749 00 000 0 00 000	Manual Void of PR YR	-72.20
						CK#174320	
199	GENERAL FUND	174651	02/14/2020	HOMEWOOD SUITES	199 R 00 5749 00 000 0 00 000	Manual void of PR YR	-322.56
						CK#174651 COLUMBUS, OH	
						TRIP (BALES & WESTWOOD)	
199	GENERAL FUND	174657	11/11/2019	LEARNING FORWARD	199 R 00 5749 00 000 0 00 000	2019-20 Learning Forward	-99.00
						Membership (July 2019 -	
						June 2020) Lauren Ambeau	
199	GENERAL FUND	174835	11/11/2019	PHONOSCOPE ENTERPRISES GROUP, LLC	199 R 00 5749 00 000 0 00 000	JULY 2019 - FJH CABLE	-110.30
199	GENERAL FUND	175185	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs &	-152.34
						maintenance	
199	GENERAL FUND	175185	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs &	-391.20
						maintenance	
199	GENERAL FUND	175185	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs &	-51.85
						maintenance	
199	GENERAL FUND	175185	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs &	-1,680.70
						maintenance	
199	GENERAL FUND	175185	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs &	-181.76
						maintenance	
199	GENERAL FUND	175185	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs &	-955.80
						maintenance	
199	GENERAL FUND	175578	02/14/2020	HOME DEPOT CREDIT SERVICES	199 R 00 5749 00 000 0 00 000	Manual void of PR YR	-546.90
						CK#175578	
199	GENERAL FUND	175818	02/20/2020	COPY DR	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR YR	-180.00
						CK#175818 18-19	
						INV-11069 CUSTODIAL	
						POSTERS	
199	GENERAL FUND	176240	02/14/2020	FIRETRON, INC	199 R 00 5749 00 000 0 00 000	REPAIRS	-9,522.50
199	GENERAL FUND	176245	11/11/2019	LEARNING FORWARD	199 R 00 5749 00 000 0 00 000	2019-20 Learning Forward	99.00
						Membership (July 2019 -	
						June 2020) Lauren Ambeau	
199	GENERAL FUND	176246	11/11/2019	PHONOSCOPE ENTERPRISES GROUP, LLC	199 R 00 5749 00 000 0 00 000	JULY 2019 - FJH CABLE	110.30
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs &	152.34
						maintenance	
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000	Bus parts for repairs &	391.20

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							maintenance	
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000		Bus parts for repairs & maintenance	51.85
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000		Bus parts for repairs & maintenance	1,680.70
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000		Bus parts for repairs & maintenance	181.76
199	GENERAL FUND	176250	11/11/2019	THOMAS BUS GULF COAST GP, INC	199 R 00 5749 00 000 0 00 000		Bus parts for repairs & maintenance	955.80
199	GENERAL FUND	177551	02/14/2020	FIRETRON, INC	199 R 00 5749 00 000 0 00 000		REPAIRS	7,768.96
199	GENERAL FUND	177617	02/20/2020	OFFICE DEPOT	199 R 00 5749 00 000 0 00 000		CREDIT FOR OVER PAYMENT OF ORIGINAL INVOICE	-7.18
199	GENERAL FUND	178450	05/14/2020	WRANGLERETTE BOOSTER CLUB (WBC)	199 R 00 5749 00 000 0 00 000		SIX FLAGS REFUND FOR NATIONALS TRIP	2,477.46
199	GENERAL FUND	192000676	02/20/2020	FOLEY, LINDSEY	199 R 00 5749 00 000 0 00 000		Reimbursement for mileage to Region 4 - Federal Grant training	72.20
211	TITLE I PART A, BA	175450	09/26/2019	HEINEMANN PUBLISHING	211 E 23 6411 00 101 9 99 837		CREDIT MEMO	0.00
211	TITLE I PART A, BA	192000102	10/03/2019	AMERICAN EXPRESS	211 L 00 2114 00 000 0 00 000		SEPT 2019 CONTROL ACCT#3785-923700-91001	14,591.90
211	TITLE I PART A, BA	20200002	09/27/2019	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT190901	1,449.49
211	TITLE I PART A, BA	20200018	10/30/2019	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT191001	1,449.49
211	TITLE I PART A, BA	20200034	11/27/2019	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT191101	1,449.49
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
211	TITLE I PART A, BA	20200066	01/31/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200101	1,449.49
211	TITLE I PART A, BA	20200082	02/28/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200201	1,449.49
211	TITLE I PART A, BA	20200098	03/31/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200301	1,449.49
211	TITLE I PART A, BA	20200115	04/30/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200401	1,449.49
211	TITLE I PART A, BA	20200131	05/31/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200501	1,449.49
211	TITLE I PART A, BA	20200147	06/30/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,449.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Batch Number ZT200601	
211	TITLE I PART A, BA	20200162	07/30/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,449.49
							Batch Number ZT200701	
211	TITLE I PART A, BA	20200179	08/31/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,449.48
							Batch Number ZT200801	
224	IDEA PART B FORMUL	177103	01/23/2020	SUPER DUPER PUBLICATIONS	224 E 11 6399 PO 999 0 23 816		Items for Service Plan Student Use	39.95
224	IDEA PART B FORMUL	177103	01/23/2020	SUPER DUPER PUBLICATIONS	224 E 11 6399 PO 999 0 23 816		Items for Service Plan Student Use	29.95
224	IDEA PART B FORMUL	177103	01/23/2020	SUPER DUPER PUBLICATIONS	224 E 11 6399 PO 999 0 23 816		Items for Service Plan Student Use	29.95
224	IDEA PART B FORMUL	177103	01/23/2020	SUPER DUPER PUBLICATIONS	224 E 11 6399 PO 999 0 23 816		Items for Service Plan Student Use	13.95
224	IDEA PART B FORMUL	177103	01/23/2020	SUPER DUPER PUBLICATIONS	224 E 11 6399 PO 999 0 23 816		Items for Service Plan Student Use	13.95
224	IDEA PART B FORMUL	177103	01/23/2020	SUPER DUPER PUBLICATIONS	224 E 11 6399 PO 999 0 23 816		Items for Service Plan Student Use	69.95
224	IDEA PART B FORMUL	177103	01/23/2020	SUPER DUPER PUBLICATIONS	224 E 11 6399 PO 999 0 23 816		Items for Service Plan Student Use	16.95
224	IDEA PART B FORMUL	177103	01/23/2020	SUPER DUPER PUBLICATIONS	224 E 11 6399 PO 999 0 23 816		Items for Service Plan Student Use	39.95
224	IDEA PART B FORMUL	177103	01/23/2020	SUPER DUPER PUBLICATIONS	224 E 11 6399 PO 999 0 23 816		Items for Service Plan Student Use	34.95
224	IDEA PART B FORMUL	177103	01/23/2020	SUPER DUPER PUBLICATIONS	224 E 11 6399 PO 999 0 23 816		Items for Service Plan Student Use	23.95
224	IDEA PART B FORMUL	177103	01/23/2020	SUPER DUPER PUBLICATIONS	224 E 11 6399 PO 999 0 23 816		Items for Service Plan Student Use	39.95
224	IDEA PART B FORMUL	177103	01/23/2020	SUPER DUPER PUBLICATIONS	224 E 11 6399 PO 999 0 23 816		Items for Service Plan Student Use	39.95
224	IDEA PART B FORMUL	20200002	09/27/2019	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	6,551.72
							Batch Number ZT190901	
224	IDEA PART B FORMUL	20200018	10/30/2019	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	6,545.75
							Batch Number ZT191001	
224	IDEA PART B FORMUL	20200034	11/27/2019	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	6,550.03
							Batch Number ZT191101	
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	6,521.99
							Batch Number ZT191201	
224	IDEA PART B FORMUL	20200066	01/31/2020	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	6,551.04
							Batch Number ZT200101	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT
224	IDEA PART B FORMUL	20200082	02/28/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200201	6,550.70
224	IDEA PART B FORMUL	20200098	03/31/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200301	6,549.16
224	IDEA PART B FORMUL	20200115	04/30/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200401	6,551.37
224	IDEA PART B FORMUL	20200131	05/31/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200501	6,549.12
224	IDEA PART B FORMUL	20200147	06/30/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200601	6,515.44
224	IDEA PART B FORMUL	20200162	07/30/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200701	6,551.72
224	IDEA PART B FORMUL	20200179	08/31/2020		FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200801	6,551.72
225	IDEA PART B PRESCH	20200002	09/27/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT190901	74.54
225	IDEA PART B PRESCH	20200018	10/30/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT191001	74.71
225	IDEA PART B PRESCH	20200034	11/27/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT191101	74.71
225	IDEA PART B PRESCH	20200050	12/30/2019		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT191201	74.71
225	IDEA PART B PRESCH	20200066	01/31/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200101	74.71
225	IDEA PART B PRESCH	20200082	02/28/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200201	74.71
225	IDEA PART B PRESCH	20200098	03/31/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200301	76.37
225	IDEA PART B PRESCH	20200115	04/30/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200401	74.71
225	IDEA PART B PRESCH	20200131	05/31/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200501	74.71
225	IDEA PART B PRESCH	20200147	06/30/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200601	74.71
225	IDEA PART B PRESCH	20200162	07/30/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200701	74.71
225	IDEA PART B PRESCH	20200179	08/31/2020		FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRRS matching -- from JE Batch Number ZT200801	74.70
226	IDEA PART B DISCRE	179366	08/13/2020		AVONDALE HOUSE	226 E 11 6299 00 999 0 23 816	June, Day School	4,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Services, per IEP, for Part of January through August including ESY for A.G. (1/13/20 - 8/30/20)	
226	IDEA PART B DISCRE	179366	08/13/2020	AVONDALE HOUSE	226 E 11 6299 00 999 0 23 816		July, Day School	4,000.00
							Services, per IEP, for Part of January through August including ESY for A.G. (1/13/20 - 8/30/20)	
226	IDEA PART B DISCRE	179366	08/13/2020	AVONDALE HOUSE	226 E 11 6299 00 999 0 23 816		August, Day School	4,000.00
							Services, per IEP, for Part of January through August including ESY for A.G. (1/13/20 - 8/30/20)	
240	FOOD SERVICE	177069	01/23/2020	METRO FOUNTAIN SERVICE	240 E 35 6249 00 041 0 99 834		Replace the non-working dispensers at Junior High Home Zone, Taco line.	500.00
							Replace the non-working dispensers at Junior High Home Zone, Taco line.	
240	FOOD SERVICE	177069	01/23/2020	METRO FOUNTAIN SERVICE	240 E 35 6249 00 041 0 99 834		Replace the non-working dispensers at Junior High Home Zone, Taco line.	1,000.00
							2019-20 BLANKET PO to correct an electrical circuit at BALES	
240	FOOD SERVICE	177196	01/30/2020	CRESCENT ELECTRIC	240 E 35 6249 00 103 0 99 834		Correct an electrical circuit at WINDSONG	1,422.37
							repairs for Hobart service calls and parts	
240	FOOD SERVICE	177446	02/13/2020	CRESCENT ELECTRIC	240 E 35 6249 00 104 0 99 834		repairs for Hobart service calls and parts	1,008.26
							repairs for Hobart service calls and parts	
240	FOOD SERVICE	175149	09/05/2019	HOBART SERVICE	240 E 35 6249 00 999 0 99 834		repairs for Hobart service calls and parts	709.34
							repairs for Hobart service calls and parts	
240	FOOD SERVICE	175149	09/05/2019	HOBART SERVICE	240 E 35 6249 00 999 0 99 834		repairs for Hobart service calls and parts	290.66
							repairs for Hobart service calls and parts	
240	FOOD SERVICE	175149	09/05/2019	HOBART SERVICE	240 E 35 6249 00 999 0 99 834		repairs for Hobart service calls and parts	488.67
							repairs for Hobart service calls and parts	
240	FOOD SERVICE	175149	09/05/2019	HOBART SERVICE	240 E 35 6249 00 999 0 99 834		repairs for Hobart service calls and parts	440.89
							Equipment and service calls, including labor,	
240	FOOD SERVICE	175149	09/05/2019	HOBART SERVICE	240 E 35 6249 00 999 0 99 834		Equipment and service calls, including labor,	433.59
							Equipment and service calls, including labor,	
240	FOOD SERVICE	175946	10/24/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6249 00 999 0 99 834		Equipment and service calls, including labor,	385.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
						parts, and related supplies for repairs to refrigeration equipment	
240	FOOD SERVICE	177181	01/30/2020	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Inspections of Ansul System - Windsong	195.00
240	FOOD SERVICE	177181	01/30/2020	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Inspections of Ansul System - Junior High	390.00
240	FOOD SERVICE	177181	01/30/2020	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Inspections of Ansul System - Cline	142.50
240	FOOD SERVICE	177181	01/30/2020	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Inspections of Ansul System - High School	419.00
240	FOOD SERVICE	177181	01/30/2020	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Inspections of Ansul System - Bales	80.00
240	FOOD SERVICE	177181	01/30/2020	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	Inspections of Ansul System - Westwood	172.50
240	FOOD SERVICE	177855	03/05/2020	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	Equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment	265.00
240	FOOD SERVICE	178777	06/17/2020	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out, including jetting inlet and outlet, at each campus	595.00
240	FOOD SERVICE	178777	06/17/2020	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out, including jetting inlet and outlet, at each campus	1,530.00
240	FOOD SERVICE	178777	06/17/2020	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out, including jetting inlet and outlet, at each campus	1,700.00
240	FOOD SERVICE	178777	06/17/2020	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out, including jetting inlet and outlet, at each campus	200.00
240	FOOD SERVICE	178777	06/17/2020	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	Grease trap clean-out, including jetting inlet and outlet, at each campus	1,615.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	178777	06/17/2020	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834	campus Grease trap clean-out, including jetting inlet and outlet, at each campus throughout the district.	1,700.00
240	FOOD SERVICE	179106	07/15/2020	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2019-2020 Blanket PO to Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	564.20
240	FOOD SERVICE	179116	07/22/2020	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	HS - annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	400.00
240	FOOD SERVICE	175295	09/12/2019	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6299 00 041 0 99 834	Friendswood Junior High Freezer Outage - REMEDIATION (JULY 2019)	9,633.17
240	FOOD SERVICE	175295	09/12/2019	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6299 00 041 0 99 834	Friendswood Junior High Freezer Outage - REMEDIATION (JULY 2019)	1,104.00
240	FOOD SERVICE	175744	10/09/2019	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6299 00 041 0 99 834	Friendswood Junior High Freezer Outage - REMEDIATION (JULY 2019)	5,245.64
240	FOOD SERVICE	175939	10/23/2019	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6299 00 041 0 99 834	Friendswood Junior High Freezer Outage - REMEDIATION (JULY 2019)	5,245.64
240	FOOD SERVICE	175596	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	Aramark JUNE 2019 *Labor* Vending Labor	561.85
240	FOOD SERVICE	175597	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	Aramark JULY *Labor	693.06
240	FOOD SERVICE	175598	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	Aramark AUG 2019 *Labor* Vending Labor	9,924.88
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	SEPT Labor * Vending	39,861.64

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							Labor		
240	FOOD SERVICE	176352	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834		OCT *Labor * Vending	26,129.68	
							Labor		
240	FOOD SERVICE	176721	12/18/2019	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834		NOV *Labor * Vending	23,830.39	
							Labor		
240	FOOD SERVICE	177018	01/23/2020	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834		DEC - Aramark *Labor*	24,593.61	
							Vending Labor		
240	FOOD SERVICE	177875	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834		JAN 2020 Aramark *Labor	14,001.09	
							* Vending Labor		
240	FOOD SERVICE	177876	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834		FEB Aramark *Labor *	28,515.12	
							Vending Labor		
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834		March Covid Aramark	20,274.05	
							*Labor * Vending Labor *		
240	FOOD SERVICE	175596	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834		Aramark JUNE 2019	561.85	
							Labor Vending Labor		
240	FOOD SERVICE	175597	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834		Aramark JULY *Labor	693.06	
240	FOOD SERVICE	175598	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834		Aramark AUG 2019 *Labor*	6,867.58	
							Vending Labor		
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834		SEPT Labor * Vending	24,617.22	
							Labor		
240	FOOD SERVICE	176352	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834		OCT *Labor * Vending	16,356.57	
							Labor		
240	FOOD SERVICE	176721	12/18/2019	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834		NOV *Labor * Vending	13,142.15	
							Labor		
240	FOOD SERVICE	177018	01/23/2020	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834		DEC - Aramark *Labor*	15,382.70	
							Vending Labor		
240	FOOD SERVICE	177875	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834		JAN 2020 Aramark *Labor	8,326.58	
							* Vending Labor		
240	FOOD SERVICE	177876	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834		FEB Aramark *Labor *	17,291.85	
							Vending Labor		
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834		March Covid Aramark	10,628.38	
							*Labor * Vending Labor *		
240	FOOD SERVICE	175596	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834		Aramark JUNE 2019	561.84	
							Labor Vending Labor		
240	FOOD SERVICE	175597	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834		Aramark JULY *Labor	693.05	
240	FOOD SERVICE	175598	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834		Aramark AUG 2019 *Labor*	1,880.32	
							Vending Labor		
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834		SEPT Labor * Vending	5,119.87	
							Labor		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	OCT *Labor * Vending Labor	4,610.11	
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	177018	01/23/2020		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	DEC - Aramark *Labor* Vending Labor	5,061.70	
240	FOOD SERVICE	177875	03/06/2020		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	JAN 2020 Aramark *Labor * Vending Labor	2,583.44	
240	FOOD SERVICE	177876	03/06/2020		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	FEB Aramark *Labor * Vending Labor	5,330.58	
240	FOOD SERVICE	178451	05/14/2020		ARAMARK CORPORATION	240	E	35	6299	82	101	0	99	834	March Covid Aramark *Labor * Vending Labor *	3,563.71	
240	FOOD SERVICE	175596	10/03/2019		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	Aramark JUNE 2019 *Labor* Vending Labor	561.84	
240	FOOD SERVICE	175597	10/03/2019		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	Aramark JULY *Labor	693.05	
240	FOOD SERVICE	175598	10/03/2019		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	Aramark AUG 2019 *Labor* Vending Labor	3,158.14	
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	SEPT Labor * Vending Labor	8,326.36	
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	OCT *Labor * Vending Labor	5,939.98	
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	177018	01/23/2020		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	DEC - Aramark *Labor* Vending Labor	5,563.77	
240	FOOD SERVICE	177875	03/06/2020		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	JAN 2020 Aramark *Labor * Vending Labor	2,876.01	
240	FOOD SERVICE	177876	03/06/2020		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	FEB Aramark *Labor * Vending Labor	6,040.17	
240	FOOD SERVICE	178451	05/14/2020		ARAMARK CORPORATION	240	E	35	6299	82	102	0	99	834	March Covid Aramark *Labor * Vending Labor *	3,883.33	
240	FOOD SERVICE	175596	10/03/2019		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	Aramark JUNE 2019 *Labor* Vending Labor	561.84	
240	FOOD SERVICE	175597	10/03/2019		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	Aramark JULY *Labor	693.05	
240	FOOD SERVICE	175598	10/03/2019		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	Aramark AUG 2019 *Labor* Vending Labor	3,056.03	
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	SEPT Labor * Vending Labor	8,620.67	
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240	E	35	6299	82	103	0	99	834	OCT *Labor * Vending	5,967.37	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Labor		
240	FOOD SERVICE	176721	12/18/2019	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	NOV *Labor * Vending	6,373.85	
						Labor		
240	FOOD SERVICE	177018	01/23/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	DEC - Aramark *Labor*	6,785.35	
						Vending Labor		
240	FOOD SERVICE	177875	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	JAN 2020 Aramark *Labor	3,414.11	
						* Vending Labor		
240	FOOD SERVICE	177876	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	FEB Aramark *Labor *	7,314.35	
						Vending Labor		
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	March Covid Aramark	10,952.84	
						*Labor * Vending Labor *		
240	FOOD SERVICE	178790	06/17/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	APRIL COVID Aramark	12,971.77	
						*Labor *		
240	FOOD SERVICE	178790	06/17/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark *Labor *Meal	12,513.02	
						Cost * Vending Labor		
						*Vending Meal Cost		
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark JUNE *Labor *	-12,445.41	
						BALES		
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark JUNE *Labor *	-9,187.26	
						BALES		
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark JUNE *Labor *	12,445.41	
						BALES		
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark JUNE *Labor *	9,187.26	
						BALES		
240	FOOD SERVICE	179442	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark JUNE *Labor *	12,445.41	
						BALES		
240	FOOD SERVICE	179442	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark July *Labor *	9,187.26	
						BALES		
240	FOOD SERVICE	175596	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	Aramark JUNE 2019	561.85	
						Labor Vending Labor		
240	FOOD SERVICE	175597	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	Aramark JULY *Labor	693.06	
240	FOOD SERVICE	175598	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	Aramark AUG 2019 *Labor*	3,171.45	
						Vending Labor		
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	SEPT Labor * Vending	10,280.26	
						Labor		
240	FOOD SERVICE	176352	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	OCT *Labor * Vending	6,646.05	
						Labor		
240	FOOD SERVICE	176721	12/18/2019	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	NOV *Labor * Vending	6,545.41	
						Labor		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	177018	01/23/2020		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	DEC - Aramark *Labor* Vending Labor	6,763.17
240	FOOD SERVICE	177875	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	JAN 2020 Aramark *Labor* * Vending Labor	3,143.16
240	FOOD SERVICE	177876	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	FEB Aramark *Labor* Vending Labor	6,791.76
240	FOOD SERVICE	178451	05/14/2020		ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	March Covid Aramark *Labor* Vending Labor *	5,199.18
240	FOOD SERVICE	175131	09/05/2019		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	JUNE *Meal Cost* Vending Meal Cost	1,297.36
240	FOOD SERVICE	175598	10/03/2019		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	Aramark AUG 2019 *Meal Cost *Vending Meal Cost	16,815.56
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	SEPT *Meal Cost* Vending Meal Cost	76,616.86
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	OCT *Meal Cost* Vending Meal Cost	69,592.88
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	177018	01/23/2020		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	DEC - Aramark*Meal Cost - Vending Meal Cost	56,269.38
240	FOOD SERVICE	177875	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	JAN Aramark *Meal Cost *Vending Meal Cost	39,693.88
240	FOOD SERVICE	177876	03/06/2020		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	FEB 2020 Aramark *Meal Cost * Vending Meal Cost	67,118.26
240	FOOD SERVICE	178373	05/14/2020		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	Aramark *Labor* *Meal Cost * Vending Labor *Vending Meal Cost	7,921.41
240	FOOD SERVICE	178373	05/14/2020		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	Aramark *Labor* *Meal Cost * Vending Labor *Vending Meal Cost	1,970.00
240	FOOD SERVICE	178451	05/14/2020		ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	March Covid Aramark *Meal Cost *Vending Meal Cost	41,609.02
240	FOOD SERVICE	175131	09/05/2019		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	JUNE *Meal Cost* Vending Meal Cost	1,997.53
240	FOOD SERVICE	175598	10/03/2019		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	Aramark AUG 2019 *Meal Cost *Vending Meal Cost	11,474.82
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	SEPT *Meal Cost* Vending Meal Cost	49,346.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240	E	35	6299	85	041	0	99	834	OCT *Meal Cost *Vending Meal Cost	44,806.89	
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	177018	01/23/2020		ARAMARK CORPORATION	240	E	35	6299	85	041	0	99	834	DEC - Aramark*Meal Cost - Vending Meal Cost	36,957.14	
240	FOOD SERVICE	177875	03/06/2020		ARAMARK CORPORATION	240	E	35	6299	85	041	0	99	834	JAN Aramark *Meal Cost *Vending Meal Cost	25,312.98	
240	FOOD SERVICE	177876	03/06/2020		ARAMARK CORPORATION	240	E	35	6299	85	041	0	99	834	FEB 2020 Aramark *Meal Cost * Vending Meal Cost	44,433.21	
240	FOOD SERVICE	178451	05/14/2020		ARAMARK CORPORATION	240	E	35	6299	85	041	0	99	834	March Covid Aramark *Meal Cost *Vending Meal Cost	28,825.07	
240	FOOD SERVICE	175131	09/05/2019		ARAMARK CORPORATION	240	E	35	6299	85	101	0	99	834	JUNE *Meal Cost * Vending Meal Cost	510.77	
240	FOOD SERVICE	175598	10/03/2019		ARAMARK CORPORATION	240	E	35	6299	85	101	0	99	834	Aramark AUG 2019 *Meal Cost *Vending Meal Cost	1,285.25	
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240	E	35	6299	85	101	0	99	834	SEPT *Meal Cost * Vending Meal Cost	12,200.87	
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240	E	35	6299	85	101	0	99	834	OCT *Meal Cost *Vending Meal Cost	11,380.46	
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	177018	01/23/2020		ARAMARK CORPORATION	240	E	35	6299	85	101	0	99	834	DEC - Aramark*Meal Cost - Vending Meal Cost	10,917.19	
240	FOOD SERVICE	177875	03/06/2020		ARAMARK CORPORATION	240	E	35	6299	85	101	0	99	834	JAN Aramark *Meal Cost *Vending Meal Cost	6,727.27	
240	FOOD SERVICE	177876	03/06/2020		ARAMARK CORPORATION	240	E	35	6299	85	101	0	99	834	FEB 2020 Aramark *Meal Cost * Vending Meal Cost	12,387.95	
240	FOOD SERVICE	178451	05/14/2020		ARAMARK CORPORATION	240	E	35	6299	85	101	0	99	834	March Covid Aramark *Meal Cost *Vending Meal Cost	1,829.86	
240	FOOD SERVICE	175131	09/05/2019		ARAMARK CORPORATION	240	E	35	6299	85	102	0	99	834	JUNE *Meal Cost * Vending Meal Cost	663.24	
240	FOOD SERVICE	175598	10/03/2019		ARAMARK CORPORATION	240	E	35	6299	85	102	0	99	834	Aramark AUG 2019 *Meal Cost *Vending Meal Cost	1,419.08	
240	FOOD SERVICE	176351	11/15/2019		ARAMARK CORPORATION	240	E	35	6299	85	102	0	99	834	SEPT *Meal Cost * Vending Meal Cost	13,188.08	
240	FOOD SERVICE	176352	11/15/2019		ARAMARK CORPORATION	240	E	35	6299	85	102	0	99	834	OCT *Meal Cost *Vending	13,254.92	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Meal Cost	
240	FOOD SERVICE	176721	12/18/2019	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	NOV - Meal Cost *Vending	14,635.81
						Meal Cost	
240	FOOD SERVICE	177018	01/23/2020	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	DEC - Aramark*Meal Cost	12,801.50
						- Vending Meal Cost	
240	FOOD SERVICE	177875	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	JAN Aramark *Meal Cost	8,091.61
						*Vending Meal Cost	
240	FOOD SERVICE	177876	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	FEB 2020 Aramark *Meal	15,046.53
						Cost * Vending Meal Cost	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	March Covid Aramark	3,818.25
						*Meal Cost *Vending	
						Meal Cost	
240	FOOD SERVICE	175131	09/05/2019	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	JUNE *Meal Cost *	646.05
						Vending Meal Cost	
240	FOOD SERVICE	175598	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark AUG 2019 *Meal	1,633.63
						Cost *Vending Meal Cost	
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	SEPT *Meal Cost *	13,822.76
						Vending Meal Cost	
240	FOOD SERVICE	176352	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	OCT *Meal Cost *Vending	13,110.31
						Meal Cost	
240	FOOD SERVICE	176721	12/18/2019	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	NOV - Meal Cost *Vending	14,184.58
						Meal Cost	
240	FOOD SERVICE	177018	01/23/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	DEC - Aramark*Meal Cost	11,605.00
						- Vending Meal Cost	
240	FOOD SERVICE	177875	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	JAN Aramark *Meal Cost	7,331.52
						*Vending Meal Cost	
240	FOOD SERVICE	177876	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	FEB 2020 Aramark *Meal	13,315.45
						Cost * Vending Meal Cost	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	March 2020 Aramark	2,054.16
						*Meal Cost * Vending	
						Labor *Vending Meal Cost	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	March Covid Aramark	2,640.31
						*Meal Cost *Vending	
						Meal Cost	
240	FOOD SERVICE	178790	06/17/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	April Covid Aramark	4,732.18
						*Vending Meal Cost	
240	FOOD SERVICE	178790	06/17/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	MAY COVID Aramark *Meal	4,117.45
						Cost *	
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark JUNE BALES *Meal	-3,237.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
						Cost		
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark JULY *Meal Cost	-380.40	
						*		
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark JULY *Meal Cost	380.40	
						*		
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark JUNE BALES *Meal	3,237.97	
						Cost		
240	FOOD SERVICE	179442	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark JUNE BALES *Meal	3,237.96	
						Cost and Catering		
240	FOOD SERVICE	179442	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark JULY Bales	380.40	
						*Meal Cost *		
240	FOOD SERVICE	175131	09/05/2019	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	JUNE *Meal Cost *	596.96	
						Vending Meal Cost		
240	FOOD SERVICE	175598	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	Aramark AUG 2019 *Meal	1,458.72	
						Cost *Vending Meal Cost		
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	SEPT *Meal Cost *	12,105.40	
						Vending Meal Cost		
240	FOOD SERVICE	176352	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	OCT *Meal Cost *Vending	11,649.76	
						Meal Cost		
240	FOOD SERVICE	176721	12/18/2019	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	NOV - Meal Cost *Vending	12,100.66	
						Meal Cost		
240	FOOD SERVICE	177018	01/23/2020	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	DEC - Aramark*Meal Cost	10,295.03	
						- Vending Meal Cost		
240	FOOD SERVICE	177875	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	JAN Aramark *Meal Cost	6,817.28	
						*Vending Meal Cost		
240	FOOD SERVICE	177876	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	FEB 2020 Aramark *Meal	12,465.43	
						Cost * Vending Meal Cost		
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	March Covid Aramark	1,690.74	
						*Meal Cost *Vending		
						Meal Cost		
240	FOOD SERVICE	175598	10/03/2019	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark AUG 2019 *Meal	1,735.36	
						Cost *Vending Meal Cost		
240	FOOD SERVICE	176351	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	SEPT *Meal Cost *	2,232.53	
						Vending Meal Cost		
240	FOOD SERVICE	176352	11/15/2019	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	OCT *Meal Cost *Vending	2,952.01	
						Meal Cost		
240	FOOD SERVICE	176721	12/18/2019	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	NOV - Meal Cost *Vending	3,325.62	
						Meal Cost		
240	FOOD SERVICE	177018	01/23/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	DEC - Aramark*Meal Cost	1,325.19	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							- Vending Meal Cost
240	FOOD SERVICE	177875	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	JAN Aramark *Meal Cost	607.03
							*Vending Meal Cost
240	FOOD SERVICE	177876	03/06/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	FEB 2020 Aramark *Meal Cost * Vending Meal Cost	1,502.69
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	March Covid Aramark *Meal Cost *Vending Meal Cost	1,111.77
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark JUNE CATERING	-1,514.54
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark JUNE CATERING	1,514.54
240	FOOD SERVICE	179442	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark JUNE BALES *Meal Cost and Catering	1,514.54
240	FOOD SERVICE	177238	01/30/2020	MODUSERVE/COMMERCIAL KITCHENS INC.	240 E 35 6319 00 999 0 99 834	Repair serving line equipment	275.83
240	FOOD SERVICE	179445	08/14/2020	FOUNDATION BUILDING MATERIALS	240 E 35 6319 00 999 0 99 834	Replace the ceiling tiles at BALES Kitchen	1,312.00
240	FOOD SERVICE	179445	08/14/2020	FOUNDATION BUILDING MATERIALS	240 E 35 6319 00 999 0 99 834	Replace the ceiling tiles at BALES Kitchen	19.68
240	FOOD SERVICE	177050	01/23/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 001 0 99 834	Replace the aging POS computers at all food service locations. Po was processed through Technology Department	8,712.00
240	FOOD SERVICE	177050	01/23/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 041 0 99 834	Replace the aging POS computers at all food service locations. Po was processed through Technology Department	5,445.00
240	FOOD SERVICE	177065	01/23/2020	LOWE'S COMPANIES, INC	240 E 35 6399 00 041 0 99 834	2 Chest Freezers for food storage as the JR Freezer is being repaired.	1,233.10
240	FOOD SERVICE	177069	01/23/2020	METRO FOUNTAIN SERVICE	240 E 35 6399 00 041 0 99 834	Replace the non-working dispensers at Junior High Home Zone, Taco line.	5,852.74
240	FOOD SERVICE	177069	01/23/2020	METRO FOUNTAIN SERVICE	240 E 35 6399 00 041 0 99 834	Replace the non-working dispensers at Junior High Home Zone, Taco	396.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	177069	01/23/2020	METRO FOUNTAIN SERVICE	240 E 35 6399 00 041 0 99 834	line. Replace the non-working dispensers at Junior High Home Zone, Taco line.	711.60
240	FOOD SERVICE	177069	01/23/2020	METRO FOUNTAIN SERVICE	240 E 35 6399 00 041 0 99 834	Replace the non-working dispensers at Junior High Home Zone, Taco line.	525.00
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 041 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	190.05
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 041 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	200.50
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 041 0 99 834	CREDIT New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	-200.50
240	FOOD SERVICE	175452	09/26/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6399 00 101 0 99 834	Cafeteria equipment for BALES, CLINE, HS, WW, WS	7,184.28
240	FOOD SERVICE	175452	09/26/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6399 00 101 0 99 834	Cafeteria equipment for BALES, CLINE, HS, WW, WS	3,628.87
240	FOOD SERVICE	177050	01/23/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 101 0 99 834	Replace the aging POS computers at all food	2,178.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						service locations. Po was processed through Technology Department	
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 101 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	190.05
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 101 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	200.50
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 101 0 99 834	CREDIT New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	-200.50
240	FOOD SERVICE	178221	04/30/2020	CLEC	240 E 35 6399 00 101 0 99 834	SPEED QUEEN COMMERCIAL OPL WASHER @ WW CAMPUS (FOOD SERVICE USE)	707.00
240	FOOD SERVICE	178221	04/30/2020	CLEC	240 E 35 6399 00 101 0 99 834	SPEED QUEEN COMMERCIAL OPL WASHER @ WW CAMPUS (FOOD SERVICE USE)	200.00
240	FOOD SERVICE	178221	04/30/2020	CLEC	240 E 35 6399 00 101 0 99 834	SPEED QUEEN COMMERCIAL OPL WASHER @ WW CAMPUS (FOOD SERVICE USE)	300.00
240	FOOD SERVICE	175452	09/26/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6399 00 102 0 99 834	Cafeteria equipment for BALES, CLINE, HS, WW, WS	6,085.70
240	FOOD SERVICE	177050	01/23/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 102 0 99 834	Replace the aging POS	2,178.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						computers at all food service locations. Po was processed through Technology Department	
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 102 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	190.05
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 102 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	200.50
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 102 0 99 834	CREDIT New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	-200.50
240	FOOD SERVICE	175452	09/26/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6399 00 103 0 99 834	Cafeteria equipment for BALES, CLINE, HS, WW, WS	7,184.28
240	FOOD SERVICE	177050	01/23/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 103 0 99 834	Replace the aging POS computers at all food service locations. Po was processed through Technology Department	2,178.00
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 103 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making	190.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 103 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	200.50
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 103 0 99 834	CREDIT New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	-200.50
240	FOOD SERVICE	178268	04/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 103 0 99 834	Toner for Cafeteria printers	156.76
240	FOOD SERVICE	175452	09/26/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6399 00 104 0 99 834	Cafeteria equipment for BALES, CLINE, HS, WW, WS	7,184.28
240	FOOD SERVICE	177050	01/23/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 104 0 99 834	Replace the aging POS computers at all food service locations. Po was processed through Technology Department	2,178.00
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 104 0 99 834	New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	190.05
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 104 0 99 834	New Printers for the Food Service Kitchen	200.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 104 0 99 834	CREDIT New Printers for the Food Service Kitchen Offices. One Model across District making ease of toner replacement easy. Model HP Laserjet Pro M404 M404n Laser Printer	-200.50
240	FOOD SERVICE	178268	04/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 104 0 99 834	Toner for Cafeteria printers	156.76
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 - 4800 x 600 dpi Print - Automatic Duplex Print - 350 Sheets Input - Gigabit Ethernet W1A52A#BGJ	174.01
240	FOOD SERVICE	177050	01/23/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	SUP: NK Free and Reduced Annual, SUP: NK Cafeteria License Annual, SUP: NK POS Manager Annual (8/1/19 - 7/31/20)	309.00
240	FOOD SERVICE	177050	01/23/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	SUP: NK Free and Reduced Annual, SUP: NK Cafeteria License Annual, SUP: NK POS Manager Annual (8/1/19 - 7/31/20)	2,055.00
240	FOOD SERVICE	177050	01/23/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	SUP: NK Free and Reduced Annual, SUP: NK Cafeteria License	309.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Annual, SUP: NK POS Manager Annual (8/1/19 - 7/31/20)	
240	FOOD SERVICE	177050	01/23/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	Replace 10 Key pin pads for POS system	2,490.00
240	FOOD SERVICE	177050	01/23/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	Replace 10 Key pin pads for POS system	50.00
240	FOOD SERVICE	177050	01/23/2020	HEARTLAND SCHOOL SOLUTIONS	240 E 35 6399 00 999 0 99 834	Replace the aging POS computers at all food service locations. Po was processed through Technology Department	3,267.00
240	FOOD SERVICE	177325	02/06/2020	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 999 0 99 834	Replacement parts for food service Equipment	219.09
240	FOOD SERVICE	177325	02/06/2020	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 999 0 99 834	Replacement parts for food service Equipment	142.55
240	FOOD SERVICE	177518	02/13/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 999 0 99 834	HP 410A original Toner Cartridge Combo Pack	304.75
240	FOOD SERVICE	177701	02/27/2020	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 999 0 99 834	Replacement parts for food service Equipment	127.53
240	FOOD SERVICE	177701	02/27/2020	HERITAGE FOOD SERVICE GROUP, INC	240 E 35 6399 00 999 0 99 834	CREDIT MEMO	-108.22
240	FOOD SERVICE	179569	08/20/2020	HOME DEPOT CREDIT SERVICES	240 E 35 6399 00 999 0 99 834	Polymershapes shields for serving lines Co-Vid 19 24 x 48 sheets 60 in total	1,437.00
240	FOOD SERVICE	179574	08/21/2020	HOME DEPOT CREDIT SERVICES	240 E 35 6399 00 999 0 99 834	Polymershapes shields for serving lines Co-Vid 19 24 x 48 sheets 60 in total	-25.93
240	FOOD SERVICE	175447	09/26/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	FINAL PAYMENT 2019 - Student Meals at Clear Creek ISD Clear Path	101.00
240	FOOD SERVICE	175498	09/26/2019	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	HS CAFETERIA - Health District Permits (10/1/19 - 9/30/20)	300.00
240	FOOD SERVICE	175498	09/26/2019	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	BALES - Health District Permits (10/1/19 - 9/30/20)	300.00
240	FOOD SERVICE	175498	09/26/2019	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	WINDSONG - Health	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						District Permits (10/1/19 - 9/30/20)	
240	FOOD SERVICE	175498	09/26/2019	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	WESTWOOD - Health	300.00
						District Permits (10/1/19 - 9/30/20)	
240	FOOD SERVICE	175498	09/26/2019	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	CLINE - Health District	300.00
						Permits (10/1/19 - 9/30/20)	
240	FOOD SERVICE	175498	09/26/2019	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	FRIENDSWOOD JUNIOR HIGH	300.00
240	FOOD SERVICE	175959	10/24/2019	AIA CORPORATION	240 E 35 6499 00 999 0 99 834	Uniform shirts Food	787.50
						Service 2 shirts per employee.	
240	FOOD SERVICE	175959	10/24/2019	AIA CORPORATION	240 E 35 6499 00 999 0 99 834	Uniform shirts Food	144.75
						Service 2 shirts per employee.	
240	FOOD SERVICE	175959	10/24/2019	AIA CORPORATION	240 E 35 6499 00 999 0 99 834	Uniform shirts Food	32.95
						Service 2 shirts per employee.	
240	FOOD SERVICE	175959	10/24/2019	AIA CORPORATION	240 E 35 6499 00 999 0 99 834	Uniform shirts Food	10.00
						Service 2 shirts per employee.	
240	FOOD SERVICE	176178	11/07/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	SEPT 2019-20 Student Meals at Clear Creek ISD Clear Path	503.00
240	FOOD SERVICE	176178	11/07/2019	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	OCT 2019-20 Student Meals at Clear Creek ISD Clear Path	373.50
240	FOOD SERVICE	176906	01/16/2020	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	NOV 2019-20 Student Meals at Clear Creek ISD Clear Path	256.50
240	FOOD SERVICE	177029	01/23/2020	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	DEC 2019 - Student Meals at Clear Creek ISD Clear Path	401.00
240	FOOD SERVICE	177308	02/06/2020	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	JAN 2020 - Student Meals at Clear Creek ISD Clear Path	354.00
240	FOOD SERVICE	177892	03/26/2020	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	FEBRUARY 2020 - Student Meals at Clear Creek ISD Clear Path	364.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	178506	05/28/2020	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834	2019-20 March Student Meals at Clear Creek ISD Clear Path	133.00
240	FOOD SERVICE	175452	09/26/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6639 00 001 0 99 834	Cafeteria equipment for BALES, CLINE, HS, WW, WS	18,659.82
240	FOOD SERVICE	179205	07/29/2020	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6639 00 041 0 99 834	JH Freezer Replacement - cooling unit, conduit hangar, refrigerant lines, 110 volt commercial wiring/conduit, box, outlet, switch	2,355.13
240	FOOD SERVICE	179575	08/21/2020	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6639 00 041 0 99 834	JH Freezer Replacement - cooling unit, conduit hangar, refrigerant lines, 110 volt commercial wiring/conduit, box, outlet, switch	17,560.07
240	FOOD SERVICE	179575	08/21/2020	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6639 00 041 0 99 834	JH Freezer Replacement - cooling unit, conduit hangar, refrigerant lines, 110 volt commercial wiring/conduit, box, outlet, switch	671.28
240	FOOD SERVICE	179575	08/21/2020	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6639 00 041 0 99 834	JH Freezer Replacement - cooling unit, conduit hangar, refrigerant lines, 110 volt commercial wiring/conduit, box, outlet, switch	2,651.80
240	FOOD SERVICE	179575	08/21/2020	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6639 00 041 0 99 834	JH Freezer Replacement - cooling unit, conduit hangar, refrigerant lines, 110 volt commercial wiring/conduit, box,	313.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							outlet, switch	
240	FOOD SERVICE	179575	08/21/2020	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6639 00 041 0 99 834		Change Order JH Freezer	3,680.52
							Replacement - cooling unit, conduit hangar, refrigerant lines, 110 volt commercial wiring/conduit, box, outlet, switch	
240	FOOD SERVICE	175452	09/26/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6639 00 101 0 99 834		Cafeteria equipment for	12,573.50
							BALES, CLINE, HS, WW, WS	
240	FOOD SERVICE	175452	09/26/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6639 00 101 0 99 834		Cafeteria equipment for	8,488.05
							BALES, CLINE, HS, WW, WS	
240	FOOD SERVICE	175452	09/26/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6639 00 103 0 99 834		Cafeteria equipment for	12,573.50
							BALES, CLINE, HS, WW, WS	
240	FOOD SERVICE	175452	09/26/2019	ISI COMMERCIAL REFRIGERATION, LP	240 E 35 6639 00 104 0 99 834		Cafeteria equipment for	7,160.77
							BALES, CLINE, HS, WW, WS	
240	FOOD SERVICE	178243	04/30/2020	KOMMERCIAL KITCHENS	240 E 35 6639 00 999 0 99 834		Reach-in Refrigerator	12,658.00
							Traulsen Model AHT332WUT-HHS	
240	FOOD SERVICE	178243	04/30/2020	KOMMERCIAL KITCHENS	240 E 35 6639 00 999 0 99 834		Reach-in Refrigerator	2,340.00
							Traulsen Model AHT332WUT-HHS	
240	FOOD SERVICE	178243	04/30/2020	KOMMERCIAL KITCHENS	240 E 35 6639 00 999 0 99 834		Reach-in Refrigerator	283.00
							Traulsen Model AHT332WUT-HHS	
240	FOOD SERVICE	178243	04/30/2020	KOMMERCIAL KITCHENS	240 E 35 6639 00 999 0 99 834		Reach-in Refrigerator	-441.00
							Traulsen Model AHT332WUT-HHS	
240	FOOD SERVICE	176243	11/11/2019	HOBART SERVICE	240 L 00 2111 00 000 0 00 000		MAINTENANCE	1,415.73
240	FOOD SERVICE	20200002	09/27/2019	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE	483.89
							Batch Number ZT190901	
240	FOOD SERVICE	20200018	10/30/2019	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE	716.75
							Batch Number ZT191001	
240	FOOD SERVICE	20200034	11/27/2019	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE	884.13
							Batch Number ZT191101	
240	FOOD SERVICE	20200050	12/30/2019	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE	684.58
							Batch Number ZT191201	
240	FOOD SERVICE	20200066	01/31/2020	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE	654.28
							Batch Number ZT200101	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
240	FOOD SERVICE	20200082	02/28/2020		FISD PAYROLL - TRS DEP	240	L 00 2155 00 000 0 00 000			TRS matching -- from JE	754.72
										Batch Number ZT200201	
240	FOOD SERVICE	20200098	03/31/2020		FISD PAYROLL - TRS DEP	240	L 00 2155 00 000 0 00 000			TRS matching -- from JE	811.72
										Batch Number ZT200301	
240	FOOD SERVICE	20200115	04/30/2020		FISD PAYROLL - TRS DEP	240	L 00 2155 00 000 0 00 000			TRS matching -- from JE	317.04
										Batch Number ZT200401	
240	FOOD SERVICE	20200131	05/31/2020		FISD PAYROLL - TRS DEP	240	L 00 2155 00 000 0 00 000			TRS matching -- from JE	382.74
										Batch Number ZT200501	
240	FOOD SERVICE	20200147	06/30/2020		FISD PAYROLL - TRS DEP	240	L 00 2155 00 000 0 00 000			TRS matching -- from JE	336.25
										Batch Number ZT200601	
240	FOOD SERVICE	20200162	07/30/2020		FISD PAYROLL - TRS DEP	240	L 00 2155 00 000 0 00 000			TRS matching -- from JE	274.65
										Batch Number ZT200701	
240	FOOD SERVICE	20200179	08/31/2020		FISD PAYROLL - TRS DEP	240	L 00 2155 00 000 0 00 000			TRS matching -- from JE	143.02
										Batch Number ZT200801	
240	FOOD SERVICE	175199	09/05/2019		HAMRE, TERRENCE	240	R 00 5751 RD 001 0 00 000			18-19 Lunch account	73.00
										refund	
240	FOOD SERVICE	175536	09/26/2019		HOPPER, CRISSY	240	R 00 5751 RD 001 0 00 000			Lunch account refund	68.70
240	FOOD SERVICE	175539	09/26/2019		SILVA, PAT	240	R 00 5751 RD 001 0 00 000			Lunch account refund FS	83.30
										KR	
240	FOOD SERVICE	177976	04/02/2020		ASELTINE, BROOKE	240	R 00 5751 RD 001 0 00 000			Lunch account refund	56.35
240	FOOD SERVICE	178105	04/23/2020		BROWN, AUTUMN	240	R 00 5751 RD 001 0 00 000			Lunch account refund	88.85
240	FOOD SERVICE	178363	05/07/2020		AAMODT, KARI	240	R 00 5751 RD 001 0 00 000			Lunch account refund	41.80
240	FOOD SERVICE	178494	05/21/2020		KOLOOZIEJ, REBECCA	240	R 00 5751 RD 001 0 00 000			Lunch account refund	96.10
240	FOOD SERVICE	178495	05/21/2020		MCMAHON, MARY KAY	240	R 00 5751 RD 001 0 00 000			Lunch account refund	59.10
240	FOOD SERVICE	178497	05/21/2020		POTTS, CLOEIGH	240	R 00 5751 RD 001 0 00 000			Lunch account refund	40.10
240	FOOD SERVICE	178499	05/21/2020		ZEHREER, BETH	240	R 00 5751 RD 001 0 00 000			Lunch account refund	57.45
240	FOOD SERVICE	178544	05/28/2020		GIVENS, RYAN	240	R 00 5751 RD 001 0 00 000			Lunch account refund	95.65
240	FOOD SERVICE	178560	05/28/2020		SELLERS, JUDE	240	R 00 5751 RD 001 0 00 000			Lunch account refund	93.00
240	FOOD SERVICE	178565	05/28/2020		VIRTS, STACY	240	R 00 5751 RD 001 0 00 000			Lunch account refund	34.80
240	FOOD SERVICE	178608	06/04/2020		AAMODT, ARNE	240	R 00 5751 RD 001 0 00 000			Lunch account refund	10.15
240	FOOD SERVICE	178609	06/04/2020		ADAMS, CHRISTI	240	R 00 5751 RD 001 0 00 000			Lunch account refund	3.25
240	FOOD SERVICE	178610	06/04/2020		BAILEY, DOUG	240	R 00 5751 RD 001 0 00 000			Lunch account refund	13.35
240	FOOD SERVICE	178611	06/04/2020		CARAMBAT, KELLEY	240	R 00 5751 RD 001 0 00 000			Lunch account refund	42.40
240	FOOD SERVICE	178611	06/04/2020		CARAMBAT, KELLEY	240	R 00 5751 RD 001 0 00 000			Lunch account refund	45.00
240	FOOD SERVICE	178612	06/04/2020		COOKSEY, MELISSA	240	R 00 5751 RD 001 0 00 000			Lunch account refund	47.00
240	FOOD SERVICE	178612	06/04/2020		COOKSEY, MELISSA	240	R 00 5751 RD 001 0 00 000			Lunch account refund	28.20
240	FOOD SERVICE	178612	06/04/2020		COOKSEY, MELISSA	240	R 00 5751 RD 001 0 00 000			Lunch account refund	40.00
240	FOOD SERVICE	178612	06/04/2020		COOKSEY, MELISSA	240	R 00 5751 RD 001 0 00 000			Lunch account refund	40.00
240	FOOD SERVICE	178616	06/04/2020		ESTES, LYNDIA	240	R 00 5751 RD 001 0 00 000			Lunch account refund	295.05

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE			NUMBER				DESCRIPTION		
240	FOOD SERVICE	178617	06/04/2020		GARCIA, JULIE	240	R 00	5751	RD 001 0 00 000	Lunch account refund	22.05	
240	FOOD SERVICE	178617	06/04/2020		GARCIA, JULIE	240	R 00	5751	RD 001 0 00 000	Lunch account refund	23.45	
240	FOOD SERVICE	178617	06/04/2020		GARCIA, JULIE	240	R 00	5751	RD 001 0 00 000	Lunch account refund	23.65	
240	FOOD SERVICE	178618	06/04/2020		GUILLOT, VICKI	240	R 00	5751	RD 001 0 00 000	Lunch account refund	21.60	
240	FOOD SERVICE	178620	06/04/2020		HARRISON, TRACY LYNN	240	R 00	5751	RD 001 0 00 000	Lunch account refund	50.15	
240	FOOD SERVICE	178623	06/04/2020		JONES, LEAH	240	R 00	5751	RD 001 0 00 000	Lunch account refund	158.05	
240	FOOD SERVICE	178624	06/04/2020		KENNEDY, CLAUDIA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	115.70	
240	FOOD SERVICE	178625	06/04/2020		KOENIG, RHONDA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	15.25	
240	FOOD SERVICE	178626	06/04/2020		MANN, CHARANJEEV	240	R 00	5751	RD 001 0 00 000	Lunch account refund	119.00	
240	FOOD SERVICE	178630	06/04/2020		MCKNIGHT, REBECCA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	12.55	
240	FOOD SERVICE	178630	06/04/2020		MCKNIGHT, REBECCA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	100.00	
240	FOOD SERVICE	178631	06/04/2020		MCMICHAEL, JAMES III	240	R 00	5751	RD 001 0 00 000	Lunch account refund	90.45	
240	FOOD SERVICE	178633	06/04/2020		MORAN, JOHN	240	R 00	5751	RD 001 0 00 000	Lunch account refund	41.10	
240	FOOD SERVICE	178634	06/04/2020		ORTEZ, AMAPOLA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	106.65	
240	FOOD SERVICE	178635	06/04/2020		PARKER, JENNIFER	240	R 00	5751	RD 001 0 00 000	Lunch account refund	24.85	
240	FOOD SERVICE	178637	06/04/2020		RHEW, JILL	240	R 00	5751	RD 001 0 00 000	Lunch account refund	47.85	
240	FOOD SERVICE	178638	06/04/2020		RYAN, NANCY	240	R 00	5751	RD 001 0 00 000	Lunch account refund	15.70	
240	FOOD SERVICE	178638	06/04/2020		RYAN, NANCY	240	R 00	5751	RD 001 0 00 000	Lunch account refund	33.70	
240	FOOD SERVICE	178638	06/04/2020		RYAN, NANCY	240	R 00	5751	RD 001 0 00 000	Lunch account refund	75.00	
240	FOOD SERVICE	178713	06/11/2020		KIRKWOOD, KRISTIN	240	R 00	5751	RD 001 0 00 000	Lunch account refund	73.55	
240	FOOD SERVICE	178716	06/11/2020		LEIVA, VIKTORIA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	19.60	
240	FOOD SERVICE	178785	06/17/2020		GILBREATH, DONNA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	34.25	
240	FOOD SERVICE	178787	06/17/2020		KOENIG, RHONDA	240	R 00	5751	RD 001 0 00 000	lunch account refund	40.00	
240	FOOD SERVICE	179109	07/15/2020		GUTIERREZ, SONIA	240	R 00	5751	RD 001 0 00 000	Lunch account refund	101.20	
240	FOOD SERVICE	179349	08/06/2020		GARIVEY, JOE	240	R 00	5751	RD 001 0 00 000	Lunch account refund	93.25	
240	FOOD SERVICE	179355	08/06/2020		TURNER, CHRISTINE	240	R 00	5751	RD 001 0 00 000	Lunch account refund	5.25	
240	FOOD SERVICE	179355	08/06/2020		TURNER, CHRISTINE	240	R 00	5751	RD 001 0 00 000	Lunch account refund	25.80	
240	FOOD SERVICE	179424	08/13/2020		ARCHER, ANN	240	R 00	5751	RD 001 0 00 000	Lunch account refund	32.70	
240	FOOD SERVICE	179427	08/13/2020		BISHOP, DAVID	240	R 00	5751	RD 001 0 00 000	Lunch account refund	48.65	
240	FOOD SERVICE	179428	08/13/2020		CLOUD, KIPP	240	R 00	5751	RD 001 0 00 000	Lunch account refund	30.35	
240	FOOD SERVICE	179433	08/13/2020		KEATHLEY, KRISTY	240	R 00	5751	RD 001 0 00 000	Lunch account refund	81.75	
240	FOOD SERVICE	179440	08/13/2020		WOOD, DARIN	240	R 00	5751	RD 001 0 00 000	Lunch account refund	82.10	
240	FOOD SERVICE	179568	08/20/2020		BICKHAM, DUANE	240	R 00	5751	RD 001 0 00 000	Lunch account refund	34.00	
240	FOOD SERVICE	179571	08/20/2020		PHARES, MARY	240	R 00	5751	RD 001 0 00 000	Lunch account refund	25.25	
240	FOOD SERVICE	179618	08/31/2020		FOSTER, KIMBERLY	240	R 00	5751	RD 001 0 00 000	Lunch account refund	21.55	
240	FOOD SERVICE	179618	08/31/2020		FOSTER, KIMBERLY	240	R 00	5751	RD 001 0 00 000	Lunch account refund	19.65	
240	FOOD SERVICE	179625	08/31/2020		GOEBEL, DEBBIE	240	R 00	5751	RD 001 0 00 000	Lunch account refund	39.85	
240	FOOD SERVICE	179627	08/31/2020		HENTGES, DAWN	240	R 00	5751	RD 001 0 00 000	Lunch account refund	35.70	
240	FOOD SERVICE	192000940	06/04/2020		COBURN, HOPE	240	R 00	5751	RD 001 0 00 000	Lunch account refund	62.95	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE			NUMBER				DESCRIPTION		
240	FOOD SERVICE	192000941	06/04/2020		FERRO, NICOLE	240	R 00	5751	RD 001 0 00 000	Lunch account refund		96.55
240	FOOD SERVICE	192000941	06/04/2020		FERRO, NICOLE	240	R 00	5751	RD 001 0 00 000	Lunch account refund		101.35
240	FOOD SERVICE	192000942	06/04/2020		LOCKLEAR, TAMMY	240	R 00	5751	RD 001 0 00 000	Lunch account refund		6.30
240	FOOD SERVICE	192000944	06/04/2020		VEATCH, LORI	240	R 00	5751	RD 001 0 00 000	Lunch account refund		32.60
240	FOOD SERVICE	192001019	08/06/2020		LANGSTON, TARA	240	R 00	5751	RD 001 0 00 000	Lunch account refund		56.60
240	FOOD SERVICE	192001043	08/20/2020		BETHHAUSER, MARYANN	240	R 00	5751	RD 001 0 00 000	Lunch account refund		41.85
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	178491	05/21/2020		CHANG, NELLY	240	R 00	5751	RD 041 0 00 000	Lunch account refund		83.75
240	FOOD SERVICE	179618	08/31/2020		FOSTER, KIMBERLY	240	R 00	5751	RD 041 0 00 000	Lunch account refund		11.00
240	FOOD SERVICE	192000912	05/14/2020		MYERS, KAREN	240	R 00	5751	RD 041 0 00 000	Lunch account refund		143.41
240	FOOD SERVICE	176483	11/21/2019		GARDINER, TAMMY	240	R 00	5751	RD 101 0 00 000	Lunch account refund		19.20
240	FOOD SERVICE	178549	05/28/2020		MARTINEZ, DONNA	240	R 00	5751	RD 101 0 00 000	Lunch account refund		43.10
240	FOOD SERVICE	178713	06/11/2020		KIRKWOOD, KRISTIN	240	R 00	5751	RD 101 0 00 000	Lunch account refund		50.50
240	FOOD SERVICE	179356	08/06/2020		WILLISTON, MISTY	240	R 00	5751	RD 101 0 00 000	Lunch account refund		15.50
240	FOOD SERVICE	175540	09/26/2019		XUE, BING	240	R 00	5751	RD 102 0 00 000	Lunch account refund		36.65
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	177864	03/05/2020		HERBST, JESSICA	240	R 00	5751	RD 102 0 00 000	Lunch account refund		28.40
240	FOOD SERVICE	179350	08/06/2020		HARPER, ROXANNE	240	R 00	5751	RD 102 0 00 000	Lunch account refund		25.50
240	FOOD SERVICE	178713	06/11/2020		KIRKWOOD, KRISTIN	240	R 00	5751	RD 103 0 00 000	Lunch account refund		50.60
240	FOOD SERVICE	179356	08/06/2020		WILLISTON, MISTY	240	R 00	5751	RD 103 0 00 000	Lunch account refund		15.45
240	FOOD SERVICE	175345	09/12/2019		SEXTON, MATTHEW	240	R 00	5751	RD 104 0 00 000	Lunch account refund		33.10
240	FOOD SERVICE	176511	12/05/2019		GERKY, LISA	240	R 00	5751	RD 104 0 00 000	Lunch account refund		14.50
240	FOOD SERVICE	179434	08/13/2020		MANUS, LEIGH	240	R 00	5751	RD 104 0 00 000	Lunch account refund		14.30
240	FOOD SERVICE	179434	08/13/2020		MANUS, LEIGH	240	R 00	5751	RD 104 0 00 000	Lunch account refund		29.35
244	VOC. ED.-BASIC GRA	178868	07/01/2020		GTS TECHNOLOGY SOLUTIONS, INC.	244	E 11	6399	00 001 0 22 826	HS-CTE ROBOTICS LAPTOPS. TEACHER - NISHI ST. JOHN		2,651.73
244	VOC. ED.-BASIC GRA	179129	07/22/2020		GTS TECHNOLOGY SOLUTIONS, INC.	244	E 11	6399	00 001 0 22 826	FHS-CTE COMPUTERS FOR COMPUTER SCIENCE - TEACHER - ANNETTE WALTER		35,500.27
255	TITLE II PART A-TR	177358	02/06/2020		REGION VI ESC	255	E 13	6239	00 999 0 11 837	Edu Hero 9/1/19-8/31/20		5,124.00
255	TITLE II PART A-TR	177358	02/06/2020		REGION VI ESC	255	E 13	6239	00 999 0 11 837	Edu Hero 9/1/19-8/31/20		500.00
255	TITLE II PART A-TR	176122	11/22/2019		REED, WENDY	255	E 13	6299	00 999 0 99 837	Professional Development (@ FISD) October 14-15, 2019		-7,475.00
255	TITLE II PART A-TR	176122	10/31/2019		REED, WENDY	255	E 13	6299	00 999 0 99 837	Professional Development (@ FISD) October 14-15, 2019		7,475.00
255	TITLE II PART A-TR	176500	11/22/2019		REED, WENDY	255	E 13	6299	00 999 0 99 837	Professional Development		7,475.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							(@ FISD) October 14-15, 2019	
255	TITLE II PART A-TR	177356	02/06/2020	REED, WENDY	255 E 13 6299 00 999 0 99 837		Professional Development	11,000.00
							(@ FISD) January 21-24, 2020	
255	TITLE II PART A-TR	177622	02/20/2020	POWELL, RACHEL	255 E 13 6299 00 999 0 99 837		Math Professional Development January 22, 2020	750.00
255	TITLE II PART A-TR	177730	03/05/2020	REED, WENDY	255 E 13 6299 00 999 0 99 837		Wendy Reed Professional Development February 17-18, 2020	-8,225.00
255	TITLE II PART A-TR	177730	02/27/2020	REED, WENDY	255 E 13 6299 00 999 0 99 837		Wendy Reed Professional Development February 17-18, 2020	8,225.00
255	TITLE II PART A-TR	177831	03/05/2020	POWELL, RACHEL	255 E 13 6299 00 999 0 99 837		Math Professional Development February 27, 2020	750.00
255	TITLE II PART A-TR	177857	03/05/2020	REED, WENDY	255 E 13 6299 00 999 0 99 837		Wendy Reed Professional Development February 17-18, 2020	8,225.00
255	TITLE II PART A-TR	179537	08/20/2020	POWELL, RACHEL	255 E 13 6299 00 999 0 99 837		Math Professional Development January 2020 - June 2020	2,000.00
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	177030	01/23/2020	COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 0 99 837		ELA Teacher reference books	1,155.60
255	TITLE II PART A-TR	177051	01/23/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 0 99 837		Math Teacher reference books	1,647.00
255	TITLE II PART A-TR	177051	01/23/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 0 99 837		Math Teacher reference books	89.00
255	TITLE II PART A-TR	177051	01/23/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 0 99 837		Math Teacher reference books	89.00
255	TITLE II PART A-TR	177051	01/23/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 0 99 837		Math Teacher reference books	89.00
255	TITLE II PART A-TR	177051	01/23/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 0 99 837		Math Teacher reference books	118.00
255	TITLE II PART A-TR	177051	01/23/2020	HEINEMANN PUBLISHING	255 E 13 6329 00 999 0 99 837		Math Teacher reference books	182.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	177300	02/06/2020		BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 0 99 837	Literacy coaches books	91.14
255	TITLE II PART A-TR	177902	03/26/2020		HEINEMANN PUBLISHING	255 E 13 6329 00 999 0 99 837	MATH TEACHER REFERENCE BOOKS	89.00
255	TITLE II PART A-TR	177902	03/26/2020		HEINEMANN PUBLISHING	255 E 13 6329 00 999 0 99 837	MATH TEACHER REFERENCE BOOKS	89.00
255	TITLE II PART A-TR	177902	03/26/2020		HEINEMANN PUBLISHING	255 E 13 6329 00 999 0 99 837	MATH TEACHER REFERENCE BOOKS	17.80
255	TITLE II PART A-TR	179050	07/15/2020		BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 0 99 837	Math books	1,508.08
255	TITLE II PART A-TR	179123	07/22/2020		COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 0 99 837	ELA Teacher Reference books	194.50
255	TITLE II PART A-TR	177307	02/06/2020		CESD	255 E 13 6411 00 041 0 11 837	CESD CONFERENCE REGISTRATION FOR L. SPANGLE AND J. BAXTER NOVEMBER 11-12, 2019	720.00
255	TITLE II PART A-TR	175660	10/03/2019		THE OHIO STATE UNIVERSITY	255 E 13 6411 00 101 0 99 837	2019-20 The Art of Coaching Institute I September 11-13, October 23-24 & November 25-26, 2019 Columbus, OH Heather Portelance - WW & Kayla Trimborn - CL	2,400.00
255	TITLE II PART A-TR	177913	03/26/2020		NORTHWEST EVALUATION ASSOCIATION	255 E 13 6411 00 101 0 99 837	NWEA MAP Suite Users Conference March 4, 2020 Heather Janish	0.00
255	TITLE II PART A-TR	177913	03/26/2020		NORTHWEST EVALUATION ASSOCIATION	255 E 13 6411 00 101 0 99 837	NWEA MAP Suite Users Conference March 4, 2020 Jessica Klonaris	0.00
255	TITLE II PART A-TR	175660	10/03/2019		THE OHIO STATE UNIVERSITY	255 E 13 6411 00 102 0 11 837	2019-20 The Art of Coaching Institute I September 11-13, October 23-24 & November 25-26, 2019 Columbus, OH Heather Portelance - WW & Kayla Trimborn - CL	2,400.00
255	TITLE II PART A-TR	177307	02/06/2020		CESD	255 E 13 6411 00 102 0 11 837	CESD Conference Deanna Dannenberg October 14-15, 2019	360.00
255	TITLE II PART A-TR	177307	02/06/2020		CESD	255 E 13 6411 00 102 0 11 837	CESD Conference Candance Leighton, Kari O'Brien &	360.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Payton Williams October 14-15, 2019	
255	TITLE II PART A-TR	175660	10/03/2019	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 103 0 11 837	2019-20 Guided Institute Reading I; SEPT 17-19, 2019 WS - Julie Mangham, Sherry Holbert BA - Rachel Chapman, Savannah Byerly & Betsy Conn	2,175.00
255	TITLE II PART A-TR	177307	02/06/2020	CESD	255 E 13 6411 00 103 0 11 837	CESD Conference Candance Leighton, Kari O'Brien & Payton Williams October 14-15, 2019	720.00
255	TITLE II PART A-TR	175660	10/03/2019	THE OHIO STATE UNIVERSITY	255 E 13 6411 00 104 0 11 837	2019-20 Guided Institute Reading I; SEPT 17-19, 2019 WS - Julie Mangham, Sherry Holbert BA - Rachel Chapman, Savannah Byerly & Betsy Conn	1,450.00
255	TITLE II PART A-TR	177438	02/13/2020	CESD	255 E 13 6411 00 104 0 11 837	CESD Conference Registration for Amy Greenlee and Kimberly King-Shaw OCT 14-15, 2019	720.00
255	TITLE II PART A-TR	177096	01/23/2020	SEIDLITZ EDUCATION	255 E 13 6411 00 999 0 99 837	Moving English Learners Forward - Houston 12/4/19 Jennifer McNew - FHS	0.00
255	TITLE II PART A-TR	175560	10/01/2019	ED311	255 E 21 6411 00 999 0 99 837	2019 BTS with Jim Walsh 10/3/19; Diane Myers & Stacy Guzzetta	165.00
255	TITLE II PART A-TR	175660	10/03/2019	THE OHIO STATE UNIVERSITY	255 E 21 6411 00 999 0 99 837	2019-20 Literacy Leader Academy October 14-15, November 5-6, December 2-3, 2019 Barry Clifford-CL, Kristin Moffitt-WW, Wendy McAshlan-BA, Laurene Ambeau-Admin	1,300.00
255	TITLE II PART A-TR	176661	12/12/2019	LEARNING FORWARD	255 E 21 6411 00 999 0 99 837	Learning Forward Annual	468.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Conference December 7-11, 2019 St.Louis, MO	
255	TITLE II PART A-TR	177104	01/23/2020	TASA	255 E 21 6411 00 999 0 99 837		TASA Midwinter January 27-29, 2020 Austin, TX Lauren Ambeau, Stacy Guzzetta & Diane Myers	0.00
255	TITLE II PART A-TR	177254	01/30/2020	SANTA FE ISD	255 E 21 6411 00 999 0 99 837		TASB Workshop January 23, 2020 Stacy Guzzetta - Admin & Tammy Bock - FJH	0.00
255	TITLE II PART A-TR	177913	03/26/2020	NORTHWEST EVALUATION ASSOCIATION	255 E 21 6411 00 999 0 99 837		NWEA MAP Suite Users Conference March 4, 2020 Lauren Ambeau	0.00
255	TITLE II PART A-TR	175629	10/03/2019	N2 LEARNING	255 E 23 6411 00 001 0 99 837		NANCY LOCKHART - Assistant Principal Leadership Academy Sept.24, Oct.22, Dec. 3, Feb.6, April 7, June 16	0.00
255	TITLE II PART A-TR	175629	10/03/2019	N2 LEARNING	255 E 23 6411 00 001 0 99 837		GLEN NEWSOM - Assistant Principal Leadership Academy Sept.24, Oct.22, Dec. 3, Feb.6, April 7, June 16	0.00
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	177482	02/13/2020	LEARNING FORWARD TEXAS	255 E 23 6411 00 001 0 99 837		Learning Forward June 16-17, 2020 Irving, TX Kim Cole	0.00
255	TITLE II PART A-TR	175629	10/03/2019	N2 LEARNING	255 E 23 6411 00 041 0 99 837		CHRISTINA HOLT - Assistant Principal Leadership Academy Sept.24, Oct.22, Dec. 3, Feb.6, April 7, June 16	0.00
255	TITLE II PART A-TR	177254	01/30/2020	SANTA FE ISD	255 E 23 6411 00 041 0 99 837		TASB Workshop January 23, 2020 Stacy Guzzetta - Admin & Tammy Bock - FJH	0.00
255	TITLE II PART A-TR	175660	10/03/2019	THE OHIO STATE UNIVERSITY	255 E 23 6411 00 101 0 99 837		2019-20 Literacy Leader	1,300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Academy October 14-15, November 5-6, December 2-3, 2019 Barry Clifford-CL, Kristin Moffitt-WW, Wendy McAshlan-BA, Laurene Ambeau-Admin		
255	TITLE II PART A-TR	177104	01/23/2020	TASA	255 E 23 6411 00 101 0 99 837	TASA Midwinter - JT	0.00	
						Patton Jan. 26-29		
255	TITLE II PART A-TR	177104	01/23/2020	TASA	255 E 23 6411 00 101 0 99 837	TASA Midwinter - Kristin Moffitt	0.00	
255	TITLE II PART A-TR	175629	10/03/2019	N2 LEARNING	255 E 23 6411 00 102 0 99 837	JULIANNE MCCARTY - Assistant Principal Leadership Academy Sept.24, Oct.22, Dec. 3, Feb.6, April 7, June 16	0.00	
255	TITLE II PART A-TR	175660	10/03/2019	THE OHIO STATE UNIVERSITY	255 E 23 6411 00 102 0 99 837	2019-20 Literacy Leader Academy October 14-15, November 5-6, December 2-3, 2019 Barry Clifford-CL, Kristin Moffitt-WW, Wendy McAshlan-BA, Laurene Ambeau-Admin	1,300.00	
255	TITLE II PART A-TR	175629	10/03/2019	N2 LEARNING	255 E 23 6411 00 103 0 99 837	WENDY MCASHIAN - Assistant Principal Leadership Academy Sept.24, Oct.22, Dec. 3, Feb.6, April 7, June 16	0.00	
255	TITLE II PART A-TR	175660	10/03/2019	THE OHIO STATE UNIVERSITY	255 E 23 6411 00 103 0 99 837	2019-20 Literacy Leader Academy October 14-15, November 5-6, December 2-3, 2019 Barry Clifford-CL, Kristin Moffitt-WW, Wendy McAshlan-BA, Laurene Ambeau-Admin	1,300.00	
255	TITLE II PART A-TR	192000102	10/03/2019	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	SEPT 2019 CONTROL ACCT#3785-923700-91001	2,125.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	192000794	03/06/2020		AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	FEB 2020 CONTROL ACCT#3785-923700-91001	4,900.60
255	TITLE II PART A-TR	192000863	04/23/2020		AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	MAR 2020 CONTROL ACCT#3785-923700-91001	75.00
255	TITLE II PART A-TR	192000967	06/24/2020		AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	MAY 2020 CONTROL ACCT#3785-923700-91001	300.00
255	TITLE II PART A-TR	192000995	07/22/2020		AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	STATEMENT 6/28/20 LOAD 039289	305.00
255	TITLE II PART A-TR	20200002	09/27/2019		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190901	62.10
255	TITLE II PART A-TR	20200018	10/30/2019		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191001	62.10
255	TITLE II PART A-TR	20200034	11/27/2019		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191101	62.10
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
255	TITLE II PART A-TR	20200066	01/31/2020		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200101	62.10
255	TITLE II PART A-TR	20200082	02/28/2020		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200201	62.10
255	TITLE II PART A-TR	20200098	03/31/2020		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200301	62.10
255	TITLE II PART A-TR	20200115	04/30/2020		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200401	62.10
255	TITLE II PART A-TR	20200131	05/31/2020		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200501	62.10
255	TITLE II PART A-TR	20200147	06/30/2020		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200601	62.10
255	TITLE II PART A-TR	20200162	07/30/2020		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200701	62.10
255	TITLE II PART A-TR	20200179	08/31/2020		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200801	192.11
263	ENGLISH LANG ACQ &	20200002	09/27/2019		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT190901	76.38
263	ENGLISH LANG ACQ &	20200018	10/30/2019		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191001	76.38
263	ENGLISH LANG ACQ &	20200034	11/27/2019		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT191101	76.38
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	88.84

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Batch Number ZT191201	
263	ENGLISH LANG ACQ &	20200066	01/31/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	85.39
							Batch Number ZT200101	
263	ENGLISH LANG ACQ &	20200082	02/28/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	85.70
							Batch Number ZT200201	
263	ENGLISH LANG ACQ &	20200098	03/31/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	85.07
							Batch Number ZT200301	
263	ENGLISH LANG ACQ &	20200115	04/30/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	85.70
							Batch Number ZT200401	
263	ENGLISH LANG ACQ &	20200131	05/31/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	85.70
							Batch Number ZT200501	
263	ENGLISH LANG ACQ &	20200147	06/30/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	85.70
							Batch Number ZT200601	
263	ENGLISH LANG ACQ &	20200162	07/30/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	85.70
							Batch Number ZT200701	
263	ENGLISH LANG ACQ &	20200179	08/31/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	85.71
							Batch Number ZT200801	
289	FEDERAL SPECIAL RE	176395	11/20/2019	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 31 6299 PJ 999 8 99 837		SEPTEMBER 2019 -	2,130.00
							Communities in Schools	
289	FEDERAL SPECIAL RE	176395	11/20/2019	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 31 6299 PJ 999 8 99 837		OCTOBER 2019 -	2,130.00
							Communities in Schools	
289	FEDERAL SPECIAL RE	176474	11/21/2019	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837		OCTOBER 2019 -	2,100.00
							Counseling for students	
289	FEDERAL SPECIAL RE	176656	12/12/2019	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837		Counseling for students	1,575.00
289	FEDERAL SPECIAL RE	176933	01/16/2020	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837		12/06/2019 & 12/19/2019	1,050.00
							- Counseling for	
							students	
289	FEDERAL SPECIAL RE	177986	04/02/2020	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837		Counseling for students	2,100.00
289	FEDERAL SPECIAL RE	177986	04/02/2020	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837		January 2020 -	2,100.00
							Counseling for students	
289	FEDERAL SPECIAL RE	177986	04/02/2020	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837		March 2020 - Counseling	675.00
							for students	
289	FEDERAL SPECIAL RE	178476	05/21/2020	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837		Counseling for students	375.00
289	FEDERAL SPECIAL RE	179594	08/25/2020	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837		MAY - Counseling for	150.00
							students	
289	FEDERAL SPECIAL RE	176395	11/20/2019	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 999 0 99 837		SEPTEMBER 2019 -	1,170.00
							Communities in Schools	
289	FEDERAL SPECIAL RE	176395	11/20/2019	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 999 0 99 837		OCTOBER 2019 -	1,170.00
							Communities in Schools	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
289	FEDERAL SPECIAL RE	176395	11/20/2019		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289	E 32 6299 00 999 0 99 837		NOVEMBER 2019 - Communities in Schools	3,300.00
289	FEDERAL SPECIAL RE	178805	06/24/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289	E 32 6299 00 999 0 99 837		Communities in Schools	3,300.00
289	FEDERAL SPECIAL RE	179578	08/25/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289	E 32 6299 00 999 0 99 837		MAY - BALES -Communities in Schools	3,300.00
289	FEDERAL SPECIAL RE	178136	04/23/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289	E 32 6299 HH 103 9 99 837		DEC 2020 - Communities in Schools	3,300.00
289	FEDERAL SPECIAL RE	178136	04/23/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289	E 32 6299 HH 103 9 99 837		JAN 2020 - Communities in Schools	3,300.00
289	FEDERAL SPECIAL RE	178136	04/23/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289	E 32 6299 HH 103 9 99 837		feb 2020 - Communities in Schools	3,300.00
289	FEDERAL SPECIAL RE	178136	04/23/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289	E 32 6299 HH 103 9 99 837		MAR 2020 - Communities in Schools	3,300.00
289	FEDERAL SPECIAL RE	178222	04/30/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289	E 32 6299 HH 103 9 99 837		APRIL 2020 - Communities in Schools	3,300.00
289	FEDERAL SPECIAL RE	175516	09/26/2019		PTG - PRECISION TASK GROUP	289	E 52 6639 RT 999 8 99 875		Security Management System Project - District Wide - Hardware, software, and upgrades to SMS	30,506.45
397	AP INCENTIVE	175519	09/26/2019		RICE UNIVERSITY - CTR FOR COLLEGE READIN	397	E 13 6411 00 001 0 21 000		AP Course update for Renae Simons, Monika Whitsett and Lauren Malone. AP English Literature @ Rice University - November 16, 2019 FHS/AD	615.00
397	AP INCENTIVE	175520	09/26/2019		RICE UNIVERSITY - CTR FOR COLLEGE READIN	397	E 13 6411 00 001 0 21 000		AP Course update for Adam Brown and Susanne Stafford. AP English Language @ Rice University - November 16, 2019 FHS/AD	410.00
397	AP INCENTIVE	175641	10/03/2019		RICE UNIVERSITY - CTR FOR COLLEGE READIN	397	E 13 6411 00 001 0 21 000		AP course update for Laura Peter/AP Biology. Rice University November 16, 2019 FHS/AD	205.00
410	STATE TEXTBOOK	175964	10/24/2019		B.E. PUBLISHING	410	A 00 1410 00 000 0 00 000		CLINE, WW, BALES, WS EduTyping renewal	294.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	175964	10/24/2019	B.E. PUBLISHING	410 A 00 1410 00 000 0 00 000	11/17/19-11/17/20 CLINE, WW, BALES, WS EduTyping renewal	228.60
410	STATE TEXTBOOK	175964	10/24/2019	B.E. PUBLISHING	410 A 00 1410 00 000 0 00 000	11/17/19-11/17/20 CLINE, WW, BALES, WS EduTyping renewal	872.50
410	STATE TEXTBOOK	175964	10/24/2019	B.E. PUBLISHING	410 A 00 1410 00 000 0 00 000	11/17/19-11/17/20 CLINE, WW, BALES, WS EduTyping renewal	1,099.35
410	STATE TEXTBOOK	201900004	08/19/2020	REGION 4 ESC	410 A 00 1410 00 000 0 00 000	11/17/19-11/17/20 Interlocal Agreement with Region 4 (bulk order for devices)	183,912.00
410	STATE TEXTBOOK	177274	01/30/2020	TURNITIN, LLC	410 E 11 6299 00 001 0 11 819	TURNITIN - FHS Plagiarism Check December 2019 - December 2020	2,925.00
410	STATE TEXTBOOK	177274	01/30/2020	TURNITIN, LLC	410 E 11 6299 00 001 0 11 819	TURNITIN - FHS Plagiarism Check December 2019 - December 2020	695.00
410	STATE TEXTBOOK	177946	04/02/2020	BLOCKSI	410 E 11 6299 00 001 0 11 819	BLOCKSI Licenses (SUPPORT INCLUDED); 10/23/19 - 10/23/20 HS & JH	4,425.74
410	STATE TEXTBOOK	177946	06/04/2020	BLOCKSI	410 E 11 6299 00 001 0 11 819	BLOCKSI Licenses (SUPPORT INCLUDED); 10/23/19 - 10/23/20 HS & JH	-4,425.74
410	STATE TEXTBOOK	178643	06/04/2020	BLOCKSI	410 E 11 6299 00 001 0 11 819	BLOCKSI Licenses (SUPPORT INCLUDED); 10/23/19 - 10/23/20 HS & JH	4,425.74
410	STATE TEXTBOOK	179464	08/20/2020	BLOCKSI	410 E 11 6299 00 001 1 11 819	2020-21 JH & HS BLOCKSI Licenses (support included); Classroom Screen Mgmt w/ Distance Learning - Renewal 8/15/20; 10/23/20 -	5,325.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	177946	04/02/2020	BLOCKSI	410 E 11 6299 00 041 0 11 819	10/23/21 BLOCKSI Licenses (SUPPORT INCLUDED); 10/23/19 - 10/23/20 HS & JH	2,982.57
410	STATE TEXTBOOK	177946	06/04/2020	BLOCKSI	410 E 11 6299 00 041 0 11 819	BLOCKSI Licenses (SUPPORT INCLUDED); 10/23/19 - 10/23/20 HS & JH	-2,982.57
410	STATE TEXTBOOK	178643	06/04/2020	BLOCKSI	410 E 11 6299 00 041 0 11 819	BLOCKSI Licenses (SUPPORT INCLUDED); 10/23/19 - 10/23/20 HS & JH	2,982.57
410	STATE TEXTBOOK	179464	08/20/2020	BLOCKSI	410 E 11 6299 00 041 1 11 819	2020-21 JH & HS BLOCKSI Licenses (support included); Classroom Screen Mgmt w/ Distance Learning - Renewal 8/15/20; 10/23/20 - 10/23/21	3,550.08
410	STATE TEXTBOOK	178237	04/30/2020	INSTRUCTURE, INC.	410 E 11 6299 00 999 1 99 819	Canvas 5/1/20 - 5/1/21	29,158.00
410	STATE TEXTBOOK	175252	09/12/2019	AGILE MIND	410 E 11 6321 00 001 0 11 819	2019-20 Transition to College Mathematics - FHS Math materials for TSI Math course (MATH TEXTBOOKS & SOFTWARE LICENSE)	55.00
410	STATE TEXTBOOK	175603	10/03/2019	BEDFORD, FREEMAN & WORTH	410 E 11 6321 00 001 0 11 819	AP European History textbooks	1,458.49
410	STATE TEXTBOOK	175603	10/03/2019	BEDFORD, FREEMAN & WORTH	410 E 11 6321 00 001 0 11 819	AP European History textbooks	26.52
410	STATE TEXTBOOK	175635	10/03/2019	PEARSON EDUCATION	410 E 11 6321 00 001 0 11 819	AP Human Geography books	824.85
410	STATE TEXTBOOK	175635	10/03/2019	PEARSON EDUCATION	410 E 11 6321 00 001 0 11 819	AP Human Geography books	70.11
410	STATE TEXTBOOK	177318	02/06/2020	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 0 11 819	Lead WorthyHS manuals (SEL SUPPLIES)	131.25
410	STATE TEXTBOOK	177318	02/06/2020	THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 0 11 819	Lead WorthyHS manuals (SEL SUPPLIES)	26.25
410	STATE TEXTBOOK	176860	01/09/2020	FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 6th Book order	2,427.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 6th Book order	276.29
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 6th Book order	345.51
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 6th Book order	2,387.46
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 6th Book order	316.13
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 6th Book order	2,455.60
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 6th Book order	247.99
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 6th Book order	2,374.78
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 6th Book order	328.81
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 6th Book order	2,413.19
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 6th Book order	290.40
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 7th Book order	2,787.30
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 7th Book order	194.43
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 7th Book order	2,745.35
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 7th Book order	217.35
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 7th Book order	2,721.07
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 7th Book order	241.63
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 7th Book order	2,717.87
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 8th Book order	2,290.65
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 8th Book order	56.02
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 041 0 11 819	FJH 2019-20 8th Book order	72.09

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
										order	
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 041 0 11 819		FJH 2019-20 8th Book	67.70
										order	
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 041 0 11 819		FJH 2019-20 8th Book	2,275.91
										order	
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 041 0 11 819		FJH 2019-20 8th Book	2,215.91
										order	
410	STATE TEXTBOOK	176860	01/09/2020		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 041 0 11 819		FJH 2019-20 8th Book	123.28
										order	
410	STATE TEXTBOOK	176915	01/16/2020		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 041 0 11 819		FJH 2019-20 - 7th Book	244.83
										order	
410	STATE TEXTBOOK	177458	02/13/2020		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 041 0 11 819		FJH 2019-20 6th - Book	2,358.08
										order	
410	STATE TEXTBOOK	177458	02/13/2020		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 041 0 11 819		FJH 2019-20 8th - Book	2,271.52
										order	
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	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 101 0 11 819		Math practice Pack	89.00
										(WW-L.KREITER)	
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 101 0 11 819		Math practice Pack	89.00
										(WW-L.KREITER)	
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 101 0 11 819		Math practice Pack	89.00
										(WW-L.KREITER)	
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 101 0 11 819		Math practice Pack	26.70
										(WW-L.KREITER)	
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 101 0 11 819		WW Heinemann supplies	597.00
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 101 0 11 819		WW Heinemann supplies	796.00
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 101 0 11 819		WW Heinemann supplies	597.00
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 101 0 11 819		WW Heinemann supplies	199.00
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 101 0 11 819		Guided Reading -	6,500.00
										Westwood	
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 101 0 11 819		Guided Reading -	6,500.00
										Westwood	
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 101 0 11 819		Guided Reading -	1,105.00
										Westwood	
410	STATE TEXTBOOK	175572	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819		Bales 2018-19 Book order	278.86
410	STATE TEXTBOOK	175572	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819		Bales 2018-19 Book order	164.07

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	175572	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	230.01	
410	STATE TEXTBOOK	175572	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	95.66	
410	STATE TEXTBOOK	175572	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	1,932.70	
410	STATE TEXTBOOK	175572	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	1,875.18	
410	STATE TEXTBOOK	175572	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	1,837.50	
410	STATE TEXTBOOK	175572	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	1,867.85	
410	STATE TEXTBOOK	175572	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	1,699.86	
410	STATE TEXTBOOK	175572	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	1,370.46	
410	STATE TEXTBOOK	175576	10/03/2019		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Bales literacy materials	495.00	
410	STATE TEXTBOOK	175576	10/03/2019		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Bales literacy materials	297.00	
410	STATE TEXTBOOK	175576	10/03/2019		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Bales literacy materials	71.28	
410	STATE TEXTBOOK	175576	10/03/2019		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Literacy materials - Bales Intermediate	850.00	
410	STATE TEXTBOOK	175576	10/03/2019		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Literacy materials - Bales Intermediate	85.00	
410	STATE TEXTBOOK	175612	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	1,602.72	
410	STATE TEXTBOOK	175612	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	1,597.46	
410	STATE TEXTBOOK	175612	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	1,697.04	
410	STATE TEXTBOOK	175612	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	1,455.36	
410	STATE TEXTBOOK	175612	10/03/2019		FOLLETT SCHOOL SOLUTIONS, INC	410	E 11	6329 00 103 0 11 819	Bales 2018-19 Book order	2,226.40	
410	STATE TEXTBOOK	175618	10/03/2019		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Bales Literacy	439.00	
410	STATE TEXTBOOK	175618	10/03/2019		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Bales Literacy	43.90	
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	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Bales literacy materials	1,756.00	
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Bales literacy materials	439.00	
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Bales literacy materials	197.55	
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	CREDIT MEMO - FREIGHT ADJUSTMENT	-197.55	
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Reading Minilesson - Bales	99.00	
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Reading Minilesson - Bales	99.00	
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410	E 11	6329 00 103 0 11 819	Reading Minilesson - Bales	99.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	177324	02/06/2020		HEINEMANN PUBLISHING	410 E 11 6329 00 103 0 11 819	Reading Minilesson - Bales	29.70
410	STATE TEXTBOOK	177458	02/13/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 0 11 819	Bales 2018-19 Book order	766.67
410	STATE TEXTBOOK	177458	02/13/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 0 11 819	Bales 2018-19 Book order	1,795.35
410	STATE TEXTBOOK	177458	02/13/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 0 11 819	Bales 2018-19 Book order	3,038.97
410	STATE TEXTBOOK	177458	02/13/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 0 11 819	Bales 2018-19 Book order	2,065.35
410	STATE TEXTBOOK	177458	02/13/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 0 11 819	Bales 2018-19 Book order	2,396.92
410	STATE TEXTBOOK	177589	02/20/2020		FOLLETT SCHOOL SOLUTIONS, INC	410 E 11 6329 00 103 0 11 819	Bales 2018-19 Book order	1,879.10
410	STATE TEXTBOOK	175618	10/03/2019		HEINEMANN PUBLISHING	410 E 11 6329 00 104 0 11 819	Heinemann - Windsong F & P Guided Reading	11,700.00
410	STATE TEXTBOOK	175618	10/03/2019		HEINEMANN PUBLISHING	410 E 11 6329 00 104 0 11 819	Heinemann - Windsong F & P Guided Reading	11,070.00
410	STATE TEXTBOOK	175618	10/03/2019		HEINEMANN PUBLISHING	410 E 11 6329 00 104 0 11 819	Heinemann - Windsong F & P Guided Reading	1,935.45
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 - Windsong	495.00
410	STATE TEXTBOOK	176562	12/05/2019		HEINEMANN PUBLISHING	410 E 11 6329 00 104 0 11 819	Reading Minilesson - Windsong	297.00
410	STATE TEXTBOOK	176562	12/05/2019		HEINEMANN PUBLISHING	410 E 11 6329 00 104 0 11 819	Reading Minilesson - Windsong	118.80
410	STATE TEXTBOOK	177430	02/13/2020		BARNES & NOBLE BOOKSELLER	410 E 11 6329 00 104 0 11 819	Windsong book order	447.32
410	STATE TEXTBOOK	175252	09/12/2019		AGILE MIND	410 E 11 6399 00 001 0 11 819	2019-20 Transition to College Mathematics - FHS Math materials for TSI Math course (MATH TEXTBOOKS & SOFTWARE LICENSE)	140.00
410	STATE TEXTBOOK	175400	09/19/2019		MICROSOFT CORPORATION	410 E 11 6399 00 001 0 11 819	FHS Microsoft Surface pen	251.97
410	STATE TEXTBOOK	175567	10/03/2019		DESIGN SCIENCE	410 E 11 6399 00 001 0 11 819	IMA - MATH LICENSES - WIRIS QUIZZES - FHS 1 YR SUBSCRIPTION	3,866.85
410	STATE TEXTBOOK	175610	10/03/2019		EDPUZZLE, INC	410 E 11 6399 00 001 0 11 819	2019-20 Unlimited access to Edpuzzle - FHS video license	1,850.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
410	STATE TEXTBOOK	175975	10/24/2019		EDUPHORIA INC	410	E 11	6399 00 001 0 11 819	2019-20 STAAR Test Maker	4,383.00	
410	STATE TEXTBOOK	176428	11/20/2019		NOREDINK	410	E 11	6399 00 001 0 11 819	Online supplemental grammar & writing resources (SPLIT BETWEEN IMA FUNDS & HS FUNDS)	1,025.00	
410	STATE TEXTBOOK	192000562	01/23/2020		NETSYNC NETWORK SOLUTIONS	410	E 11	6399 00 001 0 11 819	FHS Chromebook Refresh 2019-20	3,726.75	
410	STATE TEXTBOOK	192000562	01/23/2020		NETSYNC NETWORK SOLUTIONS	410	E 11	6399 00 001 0 11 819	FHS Chromebook Refresh 2019-20	345.75	
410	STATE TEXTBOOK	192000562	01/23/2020		NETSYNC NETWORK SOLUTIONS	410	E 11	6399 00 001 0 11 819	FHS Chromebook Refresh 2019-20	360.00	
410	STATE TEXTBOOK	178774	06/17/2020		SHI GOVERNMENT SOLUTIONS INC	410	E 11	6399 00 001 1 11 819	2020-21 FHS Refresh licenses - 19 TEACHERS	873.62	
410	STATE TEXTBOOK	178886	07/01/2020		MICROSOFT CORPORATION	410	E 11	6399 00 001 1 11 819	2020-21 FHS Refresh computers - Surface Pro (18 TEACHERS)	14,759.82	
410	STATE TEXTBOOK	178886	07/01/2020		MICROSOFT CORPORATION	410	E 11	6399 00 001 1 11 819	2020-21 FHS Refresh computers - Surface Pro (18 TEACHERS)	1,799.82	
410	STATE TEXTBOOK	178886	07/01/2020		MICROSOFT CORPORATION	410	E 11	6399 00 001 1 11 819	2020-21 FHS Refresh computers - Surface Pro (18 TEACHERS)	1,439.86	
410	STATE TEXTBOOK	178886	07/01/2020		MICROSOFT CORPORATION	410	E 11	6399 00 001 1 11 819	2020-21 FHS Refresh computers - Surface Pro (18 TEACHERS)	4,014.00	
410	STATE TEXTBOOK	179375	08/13/2020		DESIGN SCIENCE	410	E 11	6399 00 001 1 11 819	2020-21 IMA - MATH LICENSES - WIRIS QUIZZES - FHS 1 YR SUBSCRIPTION 8/7/2020-8/6/2021	3,955.99	
410	STATE TEXTBOOK	179383	08/13/2020		GTS TECHNOLOGY SOLUTIONS, INC.	410	E 11	6399 00 001 1 11 819	2020-21 FHS refresh computers (1 DELL LAPTOP for TEACHER)	1,321.84	
410	STATE TEXTBOOK	179484	08/20/2020		EDUPHORIA INC	410	E 11	6399 00 001 1 11 819	2020-21 STAAR Test Maker; 10/9/20 - 10/8/21	4,396.50	
410	STATE TEXTBOOK	175975	10/24/2019		EDUPHORIA INC	410	E 11	6399 00 041 0 11 819	2019-20 STAAR Test Maker	2,900.25	
410	STATE TEXTBOOK	176681	12/12/2019		READ NATURALLY INC.	410	E 11	6399 00 041 0 11 819	Read Naturally 2019-20 WW, CLINE, BALES, WS, & JH	321.02	
410	STATE TEXTBOOK	192000531	01/16/2020		PROJECT LEAD THE WAY, INC	410	E 11	6399 00 041 0 11 819	VEX Gateway Kits (SPLIT	750.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	178840	06/24/2020		410 E 11 6399 00 041 1 11 819	3 WAYS BETWEEN IMA/CTE/JH FUNDS) 2020-21 FJH Refresh	232.00	
410	STATE TEXTBOOK	179484	08/20/2020	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 041 1 11 819	MICROSOFT OFFICE licenses (22 teachers) (FUNDING SPLIT b/t IMA & FJH)		
410	STATE TEXTBOOK	192000956	06/17/2020	EDUPHORIA INC	410 E 11 6399 00 041 1 11 819	2020-21 STAAR Test Maker; 10/9/20 - 10/8/21	2,913.75	
410	STATE TEXTBOOK	192000956	06/17/2020	APPLE, INC	410 E 11 6399 00 041 1 11 819	2020-21 FJH Refresh computers (APPLE LAPTOPS for 20 teachers)	17,580.00	
410	STATE TEXTBOOK	192000968	06/24/2020	APPLE, INC	410 E 11 6399 00 041 1 11 819	2020-21 FJH Refresh computers (APPLE LAPTOPS for 20 teachers)	1,364.00	
410	STATE TEXTBOOK	192000996	07/22/2020	APPLE, INC	410 E 11 6399 00 041 1 11 819	2020-21 FJH Refresh computers (APPLE LAPTOPS for 20 teachers)	3,660.00	
410	STATE TEXTBOOK	192000996	07/22/2020	APPLE, INC	410 E 11 6399 00 041 1 11 819	2020-21 FJH Refresh computers (APPLE LAPTOPS for 20 teachers)	366.00	
410	STATE TEXTBOOK	192000996	07/22/2020	APPLE, INC	410 E 11 6399 00 041 1 11 819	2020-21 FJH Refresh computers (APPLE LAPTOPS for 20 teachers)	1,778.00	
410	STATE TEXTBOOK	175964	10/24/2019	B.E. PUBLISHING	410 E 11 6399 00 101 0 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/19-11/17/20	294.90	
410	STATE TEXTBOOK	175975	10/24/2019	EDUPHORIA INC	410 E 11 6399 00 101 0 11 819	2019-20 STAAR Test Maker	760.50	
410	STATE TEXTBOOK	176574	12/05/2019	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 101 0 11 819	NWEA-Math, Reading & Language 9/1/19 - 8/31/20	2,187.50	
410	STATE TEXTBOOK	176574	12/05/2019	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 101 0 11 819	NWEA-Math, Reading & Language 9/1/19 - 8/31/20	5,325.00	
410	STATE TEXTBOOK	176681	12/12/2019	READ NATURALLY INC.	410 E 11 6399 00 101 0 11 819	Read Naturally 2019-20 WW, CLINE, BALES, WS, & JH	619.67	
410	STATE TEXTBOOK	177022	01/23/2020	CAPSTONE	410 E 11 6399 00 101 0 11 819	1 YEAR SUBSCRIPTION 2019-2020: Pebble Go	1,106.75	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	179467	08/20/2020		410 E 11 6399 00 101 1 11 819	2020-21 CLINE & WW 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL)	1,209.00	
410	STATE TEXTBOOK	179484	08/20/2020	EDUPHORIA INC	410 E 11 6399 00 101 1 11 819	2020-21 STAAR Test Maker; 10/9/20 - 10/8/21	774.00	
410	STATE TEXTBOOK	179513	08/20/2020	LEARNING A-Z	410 E 11 6399 00 101 1 11 819	2020-21 WW & CLINE RAZ Kids (online reading licenses)	4,490.71	
410	STATE TEXTBOOK	179545	08/20/2020	SEESAW	410 E 11 6399 00 101 1 11 819	2021-21 CLINE & WW; Seesaw subscription (platform used to communicate with students/parents)	3,918.75	
410	STATE TEXTBOOK	175443	09/26/2019	ACCELERATE LEARNING	410 E 11 6399 00 102 0 11 819	2019-20 STEMscopes Streaming Student K-12 Online	192.50	
410	STATE TEXTBOOK	175964	10/24/2019	B.E. PUBLISHING	410 E 11 6399 00 102 0 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/19-11/17/20	228.59	
410	STATE TEXTBOOK	175975	10/24/2019	EDUPHORIA INC	410 E 11 6399 00 102 0 11 819	2019-20 STAAR Test Maker	1,597.50	
410	STATE TEXTBOOK	176574	12/05/2019	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 102 0 11 819	NWEA-Math, Reading & Language 9/1/19 - 8/31/20	3,987.50	
410	STATE TEXTBOOK	176574	12/05/2019	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 102 0 11 819	NWEA-Math, Reading & Language 9/1/19 - 8/31/20	5,100.00	
410	STATE TEXTBOOK	176681	12/12/2019	READ NATURALLY INC.	410 E 11 6399 00 102 0 11 819	Read Naturally 2019-20 WW, CLINE, BALES, WS, & JH	1,146.93	
410	STATE TEXTBOOK	177022	01/23/2020	CAPSTONE	410 E 11 6399 00 102 0 11 819	1 YEAR SUBSCRIPTION 2019-2020: Pebble Go	1,106.75	
410	STATE TEXTBOOK	177469	02/13/2020	HOWARD TECHNOLOGY SOLUTIONS	410 E 11 6399 00 102 0 11 819	CLINE iPad Refresh 2019-20 - Cases	8,424.00	
410	STATE TEXTBOOK	192000558	01/23/2020	APPLE, INC	410 E 11 6399 00 102 0 11 819	CLINE - iPad Refresh 2019-20 - iPads	0.00	
410	STATE TEXTBOOK	192000558	01/23/2020	APPLE, INC	410 E 11 6399 00 102 0 11 819	CLINE - iPad Refresh 2019-20 - iPads	79,380.00	
410	STATE TEXTBOOK	192000562	01/23/2020	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 102 0 11 819	Chromebook Refresh	96,024.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2019-20 CES (CLINE)	
410	STATE TEXTBOOK	192000562	01/23/2020	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 102 0 11 819	Chromebook Refresh	8,620.70
						2019-20 CES (CLINE)	
410	STATE TEXTBOOK	192000562	01/23/2020	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 102 0 11 819	Chromebook Refresh	8,976.00
						2019-20 CES (CLINE)	
410	STATE TEXTBOOK	192000634	02/13/2020	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 102 0 11 819	CLINE Chromebook Refresh	14,228.83
						2019-20 CES - CHROMEBOOK CARTS	
410	STATE TEXTBOOK	179451	08/20/2020	ACCELERATE LEARNING	410 E 11 6399 00 102 1 11 819	2020-21 BALES, WS, CLINE: STEMscopes Streaming Student K-12 Online	203.50
410	STATE TEXTBOOK	179467	08/20/2020	CAPSTONE	410 E 11 6399 00 102 1 11 819	2020-21 CLINE & WW 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL)	1,209.00
410	STATE TEXTBOOK	179484	08/20/2020	EDUPHORIA INC	410 E 11 6399 00 102 1 11 819	2020-21 STAAR Test Maker; 10/9/20 - 10/8/21	1,611.00
410	STATE TEXTBOOK	179513	08/20/2020	LEARNING A-Z	410 E 11 6399 00 102 1 11 819	2020-21 WW & CLINE RAZ Kids (online reading licenses)	4,490.72
410	STATE TEXTBOOK	179545	08/20/2020	SEESAW	410 E 11 6399 00 102 1 11 819	2021-21 CLINE & WW; Seesaw subscription (platform used to communicate with students/parents)	3,918.75
410	STATE TEXTBOOK	175443	09/26/2019	ACCELERATE LEARNING	410 E 11 6399 00 103 0 11 819	2019-20 STEMscopes Streaming Student K-12 Online	1,102.50
410	STATE TEXTBOOK	175964	10/24/2019	B.E. PUBLISHING	410 E 11 6399 00 103 0 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/19-11/17/20	872.50
410	STATE TEXTBOOK	175975	10/24/2019	EDUPHORIA INC	410 E 11 6399 00 103 0 11 819	2019-20 STAAR Test Maker	756.00
410	STATE TEXTBOOK	176020	10/24/2019	SOUTHWEST EDUCATION	410 E 11 6399 00 103 0 11 819	2019-20 BALES - Reading Plus Program	12,500.00
410	STATE TEXTBOOK	176460	11/20/2019	THE SCIENCE PENGUIN	410 E 11 6399 00 103 0 11 819	Online Science program	349.00
410	STATE TEXTBOOK	176574	12/05/2019	NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 103 0 11 819	NWEA-Math, Reading & Language 9/1/19 - 8/31/20	2,637.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	176681	12/12/2019		READ NATURALLY INC.	410 E 11 6399 00 103 0 11 819	Read Naturally 2019-20 WW, CLINE, BALES, WS, & JH	1,445.58
410	STATE TEXTBOOK	177022	01/23/2020		CAPSTONE	410 E 11 6399 00 103 0 11 819	1 YEAR SUBSCRIPTION 2019-2020: Pebble Go	1,011.75
410	STATE TEXTBOOK	179451	08/20/2020		ACCELERATE LEARNING	410 E 11 6399 00 103 1 11 819	2020-21 BALES, WS, CLINE: STEMscopes Streaming Student K-12 Online	1,165.50
410	STATE TEXTBOOK	179484	08/20/2020		EDUPHORIA INC	410 E 11 6399 00 103 1 11 819	2020-21 STAAR Test Maker; 10/9/20 - 10/8/21	769.50
410	STATE TEXTBOOK	179554	08/20/2020		THE SCIENCE PENGUIN	410 E 11 6399 00 103 1 11 819	BALES & WS: Science Penguin (online licenses)	560.00
410	STATE TEXTBOOK	175443	09/26/2019		ACCELERATE LEARNING	410 E 11 6399 00 104 0 11 819	2019-20 STEMscopes Streaming Student K-12 Online	1,006.25
410	STATE TEXTBOOK	175649	10/03/2019		SOUTHWEST EDUCATION	410 E 11 6399 00 104 0 11 819	2019-20 WS Reading Plus Program (Oct 2019 - Oct 2020)	12,500.00
410	STATE TEXTBOOK	175964	10/24/2019		B.E. PUBLISHING	410 E 11 6399 00 104 0 11 819	CLINE, WW, BALES, WS EduTyping renewal 11/17/19-11/17/20	1,099.35
410	STATE TEXTBOOK	175975	10/24/2019		EDUPHORIA INC	410 E 11 6399 00 104 0 11 819	2019-20 STAAR Test Maker	1,048.50
410	STATE TEXTBOOK	176574	12/05/2019		NORTHWEST EVALUATION ASSOCIATION	410 E 11 6399 00 104 0 11 819	NWEA-Math, Reading & Language 9/1/19 - 8/31/20	1,287.50
410	STATE TEXTBOOK	176681	12/12/2019		READ NATURALLY INC.	410 E 11 6399 00 104 0 11 819	Read Naturally 2019-20 WW, CLINE, BALES, WS, & JH	1,330.80
410	STATE TEXTBOOK	177022	01/23/2020		CAPSTONE	410 E 11 6399 00 104 0 11 819	1 YEAR SUBSCRIPTION 2019-2020: Pebble Go	1,011.75
410	STATE TEXTBOOK	179451	08/20/2020		ACCELERATE LEARNING	410 E 11 6399 00 104 1 11 819	2020-21 BALES, WS, CLINE: STEMscopes Streaming Student K-12 Online	1,063.75
410	STATE TEXTBOOK	179484	08/20/2020		EDUPHORIA INC	410 E 11 6399 00 104 1 11 819	2020-21 STAAR Test Maker; 10/9/20 - 10/8/21	1,062.00
410	STATE TEXTBOOK	179549	08/20/2020		SOUTHWEST EDUCATION	410 E 11 6399 00 104 1 11 819	2020-21 WS Reading Plus	12,500.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Program (Oct 2020- Oct 2021)	
410	STATE TEXTBOOK	179554	08/20/2020	THE SCIENCE PENGUIN	410 E 11 6399 00 104 1 11 819		BALES & WS: Science Penguin (online licenses)	560.00
410	STATE TEXTBOOK	192000867	04/23/2020	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 999 0 11 819		2020-2021 Chromebook refresh	36,000.00
410	STATE TEXTBOOK	179483	08/20/2020	EDPUZZLE, INC	410 E 11 6399 00 999 1 11 819		2020-21 Unlimited access to Edpuzzle - FHS, FJH, BA, WS & CL 3rd grade video license	4,743.00
410	STATE TEXTBOOK	179532	08/20/2020	PEAR DECK, INC	410 E 11 6399 00 999 1 11 819		2020-21 Subscription- Interactive presentation tool for Google (TERM: 7/1/20 - 6/30/21)	10,225.00
410	STATE TEXTBOOK	179663	08/31/2020	SCREENCASTIFY, LLC	410 E 11 6399 00 999 1 11 819		2020-21 DISTRICT LICENSE - 1 YEAR subscription (video creation software for instructional purposes)	4,500.00
410	STATE TEXTBOOK	176578	12/05/2019	REGION VI ESC	410 E 13 6239 00 999 0 99 813		TEKSbank (2019-20)	4,800.00
410	STATE TEXTBOOK	178395	05/14/2020	FRONTLINE EDUCATION	410 E 13 6299 00 999 1 99 819		eStar 5/30/20-8/31/20 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	1,681.98
410	STATE TEXTBOOK	178395	05/14/2020	FRONTLINE EDUCATION	410 E 13 6299 00 999 1 99 819		eStar 5/30/20-8/31/20 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	1,018.26
410	STATE TEXTBOOK	192000794	03/06/2020	AMERICAN EXPRESS	410 L 00 2114 00 000 0 00 000		FEB 2020 CONTROL ACCT#3785-923700-91001	2,340.00
429	SPECIAL REVENUE	20200018	10/30/2019	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT191001	10.50
429	SPECIAL REVENUE	20200147	06/30/2020	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200601	1,431.85
429	SPECIAL REVENUE	20200179	08/31/2020	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200801	620.01
461	GENERAL ACT ACC	175215	09/05/2019	KREITER, LORI	461 A 00 1102 00 000 0 00 000		Cash for Book Fair Registers	375.00
461	GENERAL ACT ACC	175341	09/12/2019	MCGHEE, LEIGH	461 A 00 1102 00 000 0 00 000		CASHBOXES FOR CONCESSION SALES AND GATE TICKETS	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	175342	09/12/2019	MCGHEE, LEIGH	461 A 00 1102 00 000 0 00 000	SALES DURING VOLLEYBALL SEASON FJHLB \$100.00 CASHBOX FOR VOLLEYBALL T-SHIRTS SALES DURING THE VOLLEYBALL TOURNAMENT HELD AT FJH ON 10-05-19 FJHLB	100.00
461	GENERAL ACT ACC	175549	09/26/2019	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	\$375. FOR 3 CASH BOXES FOR BOOKFAIR 9/30/10-10/4/19 BA MH	375.00
461	GENERAL ACT ACC	175908	10/17/2019	GARSEN, HEATHER	461 A 00 1102 00 000 0 00 000	CASHBOX NEEDED FOR FALL PLAY HELD AT FJH ON 10/23/19 FJHLB	100.00
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	192000691	02/20/2020	HARKNESS, MARILYN	461 A 00 1102 00 000 0 00 000	CASH FOR 3 CASH BOXES FOR BOOK FAIR (\$125.00 EACH) MARCH 2-6, 2020	375.00
461	GENERAL ACT ACC	192001030	08/13/2020	MCGHEE, LEIGH	461 A 00 1102 00 000 0 00 000	CHECK REQUEST FOR 2020-2021 CASH BOX FOR PE/ATHLETICS CLOTHES SOLD AT FJH CAMPUS FJHLB	300.00
461	GENERAL ACT ACC	176035	10/24/2019	WORTHINGTON DIRECT INC	461 A 00 1410 00 000 0 00 000	2019-20 Dry Erase Activity Tables - kidney and horseshoe shape - CL EH	0.00
461	GENERAL ACT ACC	176035	10/24/2019	WORTHINGTON DIRECT INC	461 A 00 1410 00 000 0 00 000	2019-20 Dry Erase Activity Tables - kidney and horseshoe shape - CL EH	0.00
461	GENERAL ACT ACC	176035	10/24/2019	WORTHINGTON DIRECT INC	461 A 00 1410 00 000 0 00 000	2019-20 Dry Erase	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Activity Tables - kidney and horseshoe shape - CL EH	
461	GENERAL ACT ACC	176953	01/16/2020	RIDDELL/ALL AMERICAN SPORTS CORP	461 A 00 1410 00 000 0 00 000	2019-20 Boys Lacrosse-Helmet Reconditioning	0.00
461	GENERAL ACT ACC	176953	01/16/2020	RIDDELL/ALL AMERICAN SPORTS CORP	461 A 00 1410 00 000 0 00 000	SALES TAX CREDIT INV #951060148	0.00
461	GENERAL ACT ACC	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	09/01/2019 - 09/30/2019 - DISTRICT'S FLEET COPIERS	131.53
461	GENERAL ACT ACC	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	OCTOBER 2019 - DISTRICT'S FLEET COPIERS	144.30
461	GENERAL ACT ACC	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	NOVEMBER 2019 - DISTRICT'S FLEET COPIERS	140.30
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	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	JANUARY 2020 - District's Fleet COPIER LEASE	140.30
461	GENERAL ACT ACC	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	FEBRUARY 2020 - District's Fleet COPIER LEASE	140.30
461	GENERAL ACT ACC	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	140.30
461	GENERAL ACT ACC	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	140.30
461	GENERAL ACT ACC	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	2019-2020 MAY District's Fleet COPIER LEASE (October - August)	140.30
461	GENERAL ACT ACC	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	JUNE 2020 - District's Fleet COPIER LEASE	140.30
461	GENERAL ACT ACC	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	JULY 2020 - District's Fleet COPIER LEASE	140.30
461	GENERAL ACT ACC	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	AUG 2020 - District's Fleet COPIER LEASE	140.30
461	GENERAL ACT ACC	175529	09/26/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	09/01/2019 - 09/30/2019	129.66

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
							- DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	176219	11/07/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		OCTOBER 2019 -	164.91
							DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	176220	11/07/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		NOVEMBER 2019 -	160.91
							DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	176702	12/12/2019	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		DECEMBER 2019 -	160.91
							DISTRICT'S FLEET COPIERS	
461	GENERAL ACT ACC	176969	01/16/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		JANUARY 2020 -	160.91
							District's Fleet COPIER LEASE	
461	GENERAL ACT ACC	177372	02/06/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		FEBRUARY 2020 -	160.91
							District's Fleet COPIER LEASE	
461	GENERAL ACT ACC	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	160.91
461	GENERAL ACT ACC	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	160.91
461	GENERAL ACT ACC	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		2019-2020 MAY District's Fleet COPIER LEASE (October - August)	160.91
461	GENERAL ACT ACC	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		JUNE 2020 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		JULY 2020 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402		AUG 2020 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	176277	11/14/2019	HOPPER MOONWALKS	461 E 11 6269 TR 001 0 23 416		Moonwalks for Transition Center Fall Social - 11.16.19 from 11:00am - 3:00pm	150.00
461	GENERAL ACT ACC	176277	11/14/2019	HOPPER MOONWALKS	461 E 11 6269 TR 001 0 23 416		Moonwalks for Transition Center Fall Social - 11.16.19 from 11:00am - 3:00pm	215.00
461	GENERAL ACT ACC	176277	11/14/2019	HOPPER MOONWALKS	461 E 11 6269 TR 001 0 23 416		Moonwalks for Transition Center Fall Social -	-36.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						11.16.19 from 11:00am - 3:00pm	
461	GENERAL ACT ACC	175352	09/19/2019	ANY LAB TEST NOW	461 E 11 6299 00 001 0 11 224	DRUG SCREENINGS	700.00
461	GENERAL ACT ACC	176119	10/31/2019	PRECHECK INC.	461 E 11 6299 00 001 0 11 224	BACKGROUND CHECKS FOR HOSA STUDENTS	241.50
461	GENERAL ACT ACC	178426	05/14/2020	PEARSON ONLINE & BLENDED LEARNING	461 E 11 6299 00 001 0 11 707	HS GRADPOINT PORTS (6/1/20 - 5/31/21)	5,765.40
461	GENERAL ACT ACC	177305	02/06/2020	CARICATURES BY JODY	461 E 11 6299 00 102 0 11 402	Caricature Artist for 2nd grade CL EH - DEC 12, 18, 19, 20 2019	1,494.00
461	GENERAL ACT ACC	192000871	04/30/2020	APPLE, INC	461 E 11 6299 00 102 0 11 402	Cline - Macbook Repair for S.Miller's MacBook CL EH	100.00
461	GENERAL ACT ACC	177984	04/02/2020	JIM BATES PIANO TUNING	461 E 11 6299 00 104 0 11 402	Piano tuning of Windsong Music class piano on 03/02/2020	125.00
461	GENERAL ACT ACC	175135	02/14/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	Manual void of PR YR CK#175135 PICTURE BOOK FOR CLASSROOMS	-705.12
461	GENERAL ACT ACC	175135	09/05/2019	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	PICTURE BOOK FOR CLASSROOMS	705.12
461	GENERAL ACT ACC	175445	09/26/2019	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	154.95
461	GENERAL ACT ACC	175445	09/26/2019	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	200.10
461	GENERAL ACT ACC	175445	09/26/2019	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	200.10
461	GENERAL ACT ACC	175445	09/26/2019	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	201.87
461	GENERAL ACT ACC	175445	09/26/2019	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	201.87
461	GENERAL ACT ACC	176014	10/24/2019	SCHOLASTIC, INC	461 E 11 6329 00 101 0 11 402	Responsive Literature	238.50
461	GENERAL ACT ACC	176081	10/31/2019	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	12.78
461	GENERAL ACT ACC	176081	10/31/2019	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	28.78
461	GENERAL ACT ACC	176081	10/31/2019	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	15.98
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	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	12.78
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	12.78
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	CREDIT MEMO	-12.78
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	CREDIT MEMO	-14.38
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	6.36
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	12.78
461	GENERAL ACT ACC	177430	02/13/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 101 0 11 402	1st grade books	11.18
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6329 00 101 0 11 402	Nature Center/Outdoor	6.59

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Learning Supplies [CC 42122]		
461	GENERAL ACT ACC	179367	08/13/2020	BOOKSOURCE	461 E 11 6329 00 102 0 11 402	Cline 1f- Brittany Jumper	7.03	
461	GENERAL ACT ACC	175521	09/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	2019-20 STORYWORKS SUBSCRIPTIONS (BALES/W.MC ASHLAN)	1,773.10	
461	GENERAL ACT ACC	175521	09/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	2019-20 STORYWORKS SUBSCRIPTIONS (BALES/W.MC ASHLAN)	1,579.40	
461	GENERAL ACT ACC	175521	09/26/2019	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	2019-20 STORYWORKS SUBSCRIPTIONS (BALES/W.MC ASHLAN)	335.25	
461	GENERAL ACT ACC	178377	05/14/2020	BENCHMARK EDUCATION COMPANY	461 E 11 6329 00 103 0 11 402	QUOTE 12416 BENCHMARK EDUCATION CO/CHAPMAN SPOT ON LITERATURE GRADE 1 /EBOOK 1 YR CLASSROOM SUBSCRIPTION	970.00	
461	GENERAL ACT ACC	178377	05/14/2020	BENCHMARK EDUCATION COMPANY	461 E 11 6329 00 103 0 11 402	QUOTE 12416 BENCHMARK EDUCATION CO/CHAPMAN SPOT ON LITERATURE GRADE 1 /EBOOK 1 YR CLASSROOM SUBSCRIPTION	88.00	
461	GENERAL ACT ACC	178377	05/14/2020	BENCHMARK EDUCATION COMPANY	461 E 11 6329 00 103 0 11 402	BALES GRANT 2B 3576 QUOTE 12417 BENCHMARK EDUCATION CO SPOT ON LITERATURE GRADE 2 SET W/ E BOOK 1 YR CLASSROOM SUBSCRIPTION	80.00	
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6329 00 103 0 11 402	LAKESHORE QUOTE 99087 FOR TALLMAN 2N3345 PTO SOCIAL STUDIES LIT.	37.53	
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6329 00 103 0 11 402	LAKESHORE QUOTE 99087 FOR TALLMAN 2N3345 PTO SOCIAL STUDIES LIT.	36.58	
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6329 00 103 0 11 402	LAKESHORE QUOTE 99087 FOR TALLMAN 2N3345 PTO SOCIAL STUDIES LIT.	30.88	
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6329 00 103 0 11 402	LAKESHORE QUOTE 99087	40.38	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	178654	06/11/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	FOR TALLMAN 2N3345 PTO SOCIAL STUDIES LIT. QUOTE #10101511 FOLLETT BOOKS FOR O'BRIEN (literacy specialist) PTO	111.96
461	GENERAL ACT ACC	178750	06/17/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	QUOTE #10101511 FOLLETT BOOKS FOR O'BRIEN (literacy specialist) PTO	315.68
461	GENERAL ACT ACC	178750	06/17/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	QUOTE 10101815 FOLLETT CLASSROOM BOOKS OBRIEN PTO CART 4	334.12
461	GENERAL ACT ACC	179062	07/15/2020	EMPOWERING WRITERS	461 E 11 6329 00 103 0 11 402	EMPOWERING WRITERS GRADE 5 INFORMATIONAL/EXPOSITORY & OPINION WRITING GUIDE (PRINTED)	105.00
461	GENERAL ACT ACC	179062	07/15/2020	EMPOWERING WRITERS	461 E 11 6329 00 103 0 11 402	EMPOWERING WRITERS GRADE 5 INFORMATIONAL/EXPOSITORY & OPINION WRITING GUIDE (PRINTED)	16.00
461	GENERAL ACT ACC	179127	07/22/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	QUOTE #10101511 FOLLETT BOOKS FOR O'BRIEN (literacy specialist) PTO	50.98
461	GENERAL ACT ACC	179127	07/22/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	QUOTE 10101978 FOLLETT CLASSROOM BOOKS - (OBRIEN/PTO)	173.32
461	GENERAL ACT ACC	179157	07/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	QUOTE 10101815 FOLLETT CLASSROOM BOOKS OBRIEN PTO CART 4	344.50
461	GENERAL ACT ACC	179185	07/29/2020	HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402	HEINEMANN QUOTE FOR BALES LITERACY	99.00
461	GENERAL ACT ACC	179185	07/29/2020	HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402	HEINEMANN QUOTE FOR BALES LITERACY	700.00
461	GENERAL ACT ACC	179185	07/29/2020	HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402	HEINEMANN QUOTE FOR BALES LITERACY	71.91

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	179377	08/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	QUOTE 10101978 FOLLETT CLASSROOM BOOKS - (OBRIEN/PTO)	373.50
461	GENERAL ACT ACC	176396	11/20/2019	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	6TH GRADE ELA SOMEONE WAS WATCHING NOVEL	206.55
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	177526	02/13/2020	TREETOP PUBLISHING	461 E 11 6329 SF 041 0 11 402	SCOGIN'S 6TH GRADE ELA WRITING CHILDREN BOOKS	18.98
461	GENERAL ACT ACC	177526	02/13/2020	TREETOP PUBLISHING	461 E 11 6329 SF 041 0 11 402	SCOGIN'S 6TH GRADE ELA WRITING CHILDREN BOOKS	189.75
461	GENERAL ACT ACC	177893	03/26/2020	COMPLETE BOOK AND MEDIA SUPPLY, LLC	461 E 11 6329 SF 041 0 11 402	6TH GR ELA BOOK "THE WATSON'S GO TO BIRMINGHAM"	464.12
461	GENERAL ACT ACC	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	178639	06/04/2020	SANCHEZ, NATALIE	461 E 11 6339 00 001 0 11 224	REFUND PCT EXAM FEE - HS KK	155.00
461	GENERAL ACT ACC	178888	07/01/2020	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	9 CLINICAL MEDICAL ASSISTANT (CCMA) ONLINE EXAMS	1,395.00
461	GENERAL ACT ACC	178888	07/01/2020	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224	2019-20 PATIENT CARE TECHNICIAN CERTIFICATION EXAM	620.00
461	GENERAL ACT ACC	179005	07/01/2020	COURTNEY, KYRA	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT FOR CMA CERTIFICATION EXAM. CTE-LG	155.00
461	GENERAL ACT ACC	179007	07/01/2020	FRAZIER, JENA	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT FOR CMA CERTIFICATION EXAM CTE-LG	155.00
461	GENERAL ACT ACC	179018	07/01/2020	KOUSSAYER, ZEYAD	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT FOR CMA CERTIFICATION EXAM CTE-LG	155.00
461	GENERAL ACT ACC	179021	07/01/2020	MARTINEZ, SOLEDAD	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT FOR	155.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							PATIENT CARE TECHNICIAN CERTIFICATION CTE-LG		
461	GENERAL ACT ACC	179022	07/01/2020	MCAHON, HANNAH	461 E 11 6339 00 001 0 11 224		REIMBURSEMENT FOR CMA CERTIFICATION EXAM. CTE-LG	155.00	
461	GENERAL ACT ACC	179025	07/01/2020	POTTS, CLOEIGH	461 E 11 6339 00 001 0 11 224		REIMBURSEMENT FOR CMA CERTIFICATION EXAM. CTE-LG	155.00	
461	GENERAL ACT ACC	179033	07/01/2020	THATCHER, JADYN	461 E 11 6339 00 001 0 11 224		REIMBURSEMENT FOR PATIENT CARE TECHNICIAN CERTIFICATION. CTE-LG	155.00	
461	GENERAL ACT ACC	179035	07/01/2020	TRAN, ELIZABETH	461 E 11 6339 00 001 0 11 224		REIMBURSEMENT FOR CMA CERTIFICATION EXAM CTE-LG	155.00	
461	GENERAL ACT ACC	179058	07/15/2020	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108		2019-20 AP TESTING	114,807.00	
461	GENERAL ACT ACC	177244	01/30/2020	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241		FHS SPRING 2020 - WHARTON - NATIONAL SPANISH EXAM	497.00	
461	GENERAL ACT ACC	177244	01/30/2020	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241		FHS SPRING 2020; D.HERVADA - NATIONAL SPANISH EXAM	805.00	
461	GENERAL ACT ACC	177244	01/30/2020	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241		FHS SPRING 2020 - GUTIERREZ - NATIONAL SPANISH EXAM	560.00	
461	GENERAL ACT ACC	177289	01/30/2020	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 001 0 11 241		NATIONAL SPANISH EXAM - ESTRADA - E99029JDC7 - HS KK	49.00	
461	GENERAL ACT ACC	177343	02/06/2020	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 041 0 11 241		JH - HALL; RAMSEY - REGISTRATION FOR NATIONAL SPANISH EXAM	595.00	
461	GENERAL ACT ACC	177343	02/07/2020	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 041 0 11 241		JH - HALL; RAMSEY - REGISTRATION FOR NATIONAL SPANISH EXAM	-595.00	
461	GENERAL ACT ACC	177420	02/07/2020	NATIONAL SPANISH EXAMINATIONS	461 E 11 6339 SF 041 0 11 241		JH - HALL; RAMSEY - REGISTRATION FOR NATIONAL SPANISH EXAM	525.00	
461	GENERAL ACT ACC	175836	10/11/2019	AMERICAN EXPRESS	461 E 11 6399 00 001 0 11 108		VENDOR: LIFETIME - tables for PSAT/SAT/AP testing; QTY: 125	2,979.20	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
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	176111	10/31/2019		NATIONAL HEALTHCAREER ASSOCIATION	461	E	11	6399	00	001	0	11	224	PCT AND CCMA REVIEW MANUALS/WORKBOOKS	1,863.00
461	GENERAL ACT ACC	176111	10/31/2019		NATIONAL HEALTHCAREER ASSOCIATION	461	E	11	6399	00	001	0	11	224	PCT AND CCMA REVIEW MANUALS/WORKBOOKS	666.00
461	GENERAL ACT ACC	179441	08/13/2020		WYRICK, ALLISON	461	E	11	6399	00	001	0	11	224	CCMAEXAM - HS CA	155.00
461	GENERAL ACT ACC	192000103	10/03/2019		BURRIS, CARLA	461	E	11	6399	00	001	0	11	224	REIMBURSEMENT FOR CPR CARDS	125.00
461	GENERAL ACT ACC	192000103	10/03/2019		BURRIS, CARLA	461	E	11	6399	00	001	0	11	224	REIMBURSEMENT FOR CPR CARDS	100.00
461	GENERAL ACT ACC	192000939	06/04/2020		BROWNFIELD, JOSEPH	461	E	11	6399	00	001	0	11	228	HS:SM - reimbursement for Quill and Scroll honor cords; Rec'd 5/19	35.00
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	175836	10/11/2019		AMERICAN EXPRESS	461	E	11	6399	00	001	0	11	402	VENDOR: LIFETIME - tables for PSAT/SAT/AP testing; QTY: 125	5,679.10
461	GENERAL ACT ACC	176401	11/20/2019		EAI EDUCATION-DIV OF ERIC ARMIN	461	E	11	6399	00	001	0	11	402	MATH SUPPLIES (CALCULATORS) FROM PTO DONATION	627.50
461	GENERAL ACT ACC	177962	04/02/2020		MIAMISBURG GUARD BOOSTER	461	E	11	6399	00	001	0	11	402	discount mustang flags	375.00
461	GENERAL ACT ACC	177962	04/02/2020		MIAMISBURG GUARD BOOSTER	461	E	11	6399	00	001	0	11	402	discount mustang flags	13.91
461	GENERAL ACT ACC	192001038	08/20/2020		GRIFFON, MARK	461	E	11	6399	00	001	0	11	402	VENDOR: SAM'S CLUB - HS Testing tables (foldable utility tables)	1,599.60
461	GENERAL ACT ACC	192001038	08/20/2020		GRIFFON, MARK	461	E	11	6399	00	001	0	11	402	VENDOR: SAM'S CLUB - HS Testing tables (foldable utility tables)	2,399.40
461	GENERAL ACT ACC	175451	09/26/2019		HOUSTON COMMUNICATIONS, INC	461	E	11	6399	00	001	0	11	407	RADIOS	20.00
461	GENERAL ACT ACC	175451	09/26/2019		HOUSTON COMMUNICATIONS, INC	461	E	11	6399	00	001	0	11	407	RADIOS	25.00
461	GENERAL ACT ACC	175237	09/06/2019		AMERICAN EXPRESS	461	E	11	6399	00	001	0	23	416	AUG Netflix for Transition Center Use	15.99
461	GENERAL ACT ACC	175836	10/11/2019		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	175876	10/17/2019		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	001	0	23	416	Blanket PO - Kroger	12.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							purchases for Transition Center out of Activity Fund	
461	GENERAL ACT ACC	176173	11/07/2019	AMERICAN EXPRESS	461 E 11 6399 00 001 0 23 416		2019-20 Netflix for Transition Center Use - 12 months (September 2019 - August 2020)	15.99
461	GENERAL ACT ACC	176284	11/14/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		SPED 307	14.28
461	GENERAL ACT ACC	176430	11/20/2019	OFFICE DEPOT	461 E 11 6399 00 001 0 23 416		TONER	41.05
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	176889	01/10/2020	AMERICAN EXPRESS	461 E 11 6399 00 001 0 23 416		2019-20 Netflix for Transition Center Use - 12 months (September 2019 - August 2020)	0.00
461	GENERAL ACT ACC	176934	01/16/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	64.68
461	GENERAL ACT ACC	176934	01/16/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	96.52
461	GENERAL ACT ACC	176934	01/16/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	1.99
461	GENERAL ACT ACC	176934	01/16/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	11.18
461	GENERAL ACT ACC	176934	01/16/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	28.15
461	GENERAL ACT ACC	177418	02/07/2020	AMERICAN EXPRESS	461 E 11 6399 00 001 0 23 416		2019-20 Netflix for Transition Center Use - 12 months (September 2019 - August 2020)	0.00
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	7.26
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	8.89
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	64.75
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	13.98
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416		307 TC	16.24
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416		Vinyl for use in Transition Center Print Shop - Quote #QT-D64238	25.00
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416		Vinyl for use in	25.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Transition Center Print Shop - Quote #QT-D64238		
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in	25.00	
						Transition Center Print Shop - Quote #QT-D64238		
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in	25.00	
						Transition Center Print Shop - Quote #QT-D64238		
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in	25.00	
						Transition Center Print Shop - Quote #QT-D64238		
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in	25.00	
						Transition Center Print Shop - Quote #QT-D64238		
461	GENERAL ACT ACC	177739	02/27/2020	SIGN WAREHOUSE	461 E 11 6399 00 001 0 23 416	Vinyl for use in	10.00	
						Transition Center Print Shop - Quote #QT-D64238		
461	GENERAL ACT ACC	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	56.70	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	30.93	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	18.15	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	3.57	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307-SPED TC	21.59	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307-SPED TC	15.54	
461	GENERAL ACT ACC	192000061	09/26/2019	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	REIMBURSEMENTS for SUPPLIES for Transition Center	342.39	
461	GENERAL ACT ACC	192000138	10/10/2019	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Sensory Path Mailed through UPS	51.28	
461	GENERAL ACT ACC	192000144	10/10/2019	DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for Games purchased for Classroom out of TC Activity Fund	50.00	
461	GENERAL ACT ACC	192000219	10/31/2019	AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	34.70	
461	GENERAL ACT ACC	192000219	10/31/2019	AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	28.95	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	17.97
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	11.99
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	12.99
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	6.99
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	9.99
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	9.99
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	27.25
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	16.95
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	14.99
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	14.99
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for TC Classrooms out of Activity Fund	-0.11
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for Transition Center Class Use	21.98
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461 E 11 6399 00 001 0 23 416	Items for Transition Center Class Use	5.99
461	GENERAL ACT ACC	192000314	11/14/2019		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	Reimbursement for Art Show supplies	31.02
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
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	192000493	01/09/2020		DOWNING, KRISTEN	461 E 11 6399 00 001 0 23 416	Reimbursement for shipping fee for Vinyl to Hilltop Primary ELC	18.94
461	GENERAL ACT ACC	192000627	02/13/2020		AMAZON	461 E 11 6399 00 001 0 23 416	Brown Bags for Valentine	39.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 001 0 23 416	Crayons Classroom Items for TC	33.96	
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 001 0 23 416	Communication Boards Classroom Items for TC	9.99	
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 001 0 23 416	Communication Boards Classroom Items for TC	12.99	
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 001 0 23 416	Communication Boards Classroom Items for TC	17.90	
461	GENERAL ACT ACC	192000674	02/20/2020	AMAZON	461 E 11 6399 00 001 0 23 416	Communication Boards out Classroom Items for TC	36.40	
461	GENERAL ACT ACC	192001075	08/31/2020	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	of Activity Fund REIMB FOR PURCH OF QUEST	38.26	
461	GENERAL ACT ACC	175992	10/24/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	ART SHOW/SEED FROM WALMART SPED/AJ	88.10	
461	GENERAL ACT ACC	175992	10/24/2019	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 - HS BISTRO	52.83	
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	176934	01/16/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	74.75	
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	30.37	
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273 HS BISTRO	30.29	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273-HS BISTRO	-5.95	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273-HS BISTRO	52.11	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273-HS BISTRO	19.95	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273-HS BISTRO	24.49	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273-HS BISTRO	19.95	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 910	273-HS BISTRO	17.97	
461	GENERAL ACT ACC	192000034	09/12/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	18-19 REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	86.60	
461	GENERAL ACT ACC	192000034	09/12/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	18-19 REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	14.86	
461	GENERAL ACT ACC	192000034	09/12/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	18-19 REIMBURSEMENT FOR BISTRO SUPPLIES - HS KK	86.75	
461	GENERAL ACT ACC	192000118	10/04/2019	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO COFFEE CART SUPPLIES - HS KK	51.94	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000118	10/04/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO COFFEE CART SUPPLIES - HS KK	28.02
461	GENERAL ACT ACC	192000118	10/04/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO COFFEE CART SUPPLIES - HS KK	75.84
461	GENERAL ACT ACC	192000118	10/04/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO COFFEE CART SUPPLIES - HS KK	62.70
461	GENERAL ACT ACC	192000118	10/04/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO COFFEE CART SUPPLIES - HS KK	31.86
461	GENERAL ACT ACC	192000118	10/04/2019		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO COFFEE CART SUPPLIES - HS KK	32.50
461	GENERAL ACT ACC	192000213	10/24/2019		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO STUDENT ACTIVITIES - HS KK	16.00
461	GENERAL ACT ACC	192000213	10/24/2019		NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO STUDENT ACTIVITIES - HS KK	11.59
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	192000500	01/09/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO COFFEE CART AND SUPPLIES - HS KK	6.94
461	GENERAL ACT ACC	192000500	01/09/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO COFFEE CART AND SUPPLIES - HS KK	10.90
461	GENERAL ACT ACC	192000500	01/09/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO COFFEE CART AND SUPPLIES - HS KK	74.63
461	GENERAL ACT ACC	192000500	01/09/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO COFFEE CART AND SUPPLIES - HS KK	9.99
461	GENERAL ACT ACC	192000500	01/09/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO COFFEE CART AND SUPPLIES - HS KK	13.98
461	GENERAL ACT ACC	192000500	01/09/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO	13.47

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						COFFEE CART AND SUPPLIES - HS KK		
461	GENERAL ACT ACC	192000502	01/09/2020	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR LIFESKILLS CRAFT SUPPLIES - HS KK	13.31	
461	GENERAL ACT ACC	192000660	02/13/2020	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	33.94	
461	GENERAL ACT ACC	192000660	02/13/2020	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	17.97	
461	GENERAL ACT ACC	192000660	02/13/2020	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	56.54	
461	GENERAL ACT ACC	192000660	02/13/2020	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	51.46	
461	GENERAL ACT ACC	192000660	02/13/2020	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	60.58	
461	GENERAL ACT ACC	192000921	05/21/2020	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO CART SUPPLIES - HS KK	23.39	
461	GENERAL ACT ACC	192000921	05/21/2020	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO CART SUPPLIES - HS KK	26.66	
461	GENERAL ACT ACC	192000921	05/21/2020	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO CART SUPPLIES - HS KK	56.00	
461	GENERAL ACT ACC	192000921	05/21/2020	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO CART SUPPLIES - HS KK	99.80	
461	GENERAL ACT ACC	192000921	05/21/2020	MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO CART SUPPLIES - HS KK	37.31	
461	GENERAL ACT ACC	179136	07/27/2020	M & A TECHNOLOGY	461 E 11 6399 00 041 0 11 401	JH GRANT 8E PROJECT# 380 CAN YOU HEAR ME NOW? 5-(H.SIMMONS)	-2.80	
461	GENERAL ACT ACC	179136	07/22/2020	M & A TECHNOLOGY	461 E 11 6399 00 041 0 11 401	JH GRANT 8E PROJECT# 380 CAN YOU HEAR ME NOW? 5-(H.SIMMONS)	2.80	
461	GENERAL ACT ACC	179190	07/29/2020	M & A TECHNOLOGY	461 E 11 6399 00 041 0 11 401	JH GRANT 8E PROJECT# 380 CAN YOU HEAR ME NOW? 5-(H.SIMMONS)	2.22	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000959	06/17/2020		NETSYNC NETWORK SOLUTIONS	461 E 11 6399 00 041 0 11 401	JH GRANT 2C, 2H, 2I PROJECT#372-SUPPORTING OUR AMAZING STUDENTS WITH DYSLEXIA AND DYSGRAPHIA (J. BAXTER)	68.40
461	GENERAL ACT ACC	175397	09/19/2019		DELL COMPUTERS, INC	461 E 11 6399 00 041 0 11 402	LAPTOPS FOR NEW ROBOTICS CLASS AT FJH	3,065.04
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	192000511	01/09/2020		AMAZON	461 E 11 6399 00 041 0 11 402	DISCUSSION CARDS TO 6TH GRADE IMPACT CLASSES	191.84
461	GENERAL ACT ACC	192000511	01/09/2020		AMAZON	461 E 11 6399 00 041 0 11 402	DISCUSSION CARDS TO 6TH GRADE IMPACT CLASSES	8.50
461	GENERAL ACT ACC	192000511	01/09/2020		AMAZON	461 E 11 6399 00 041 0 11 402	DISCUSSION CARDS TO 6TH GRADE IMPACT CLASSES	-46.87
461	GENERAL ACT ACC	192001058	08/31/2020		AMAZON	461 E 11 6399 00 041 0 11 402	UMBRELLA STAND FOR FJH MAIN ENTRANCE FJHLB	82.69
461	GENERAL ACT ACC	176594	12/05/2019		GATEWAY/VESCO	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		GATEWAY/VESCO	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		GATEWAY/VESCO	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	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 041 0 23 416	JH GRANT 4BB PROJECT#376-LET'S LIGHT UP LEARNING (A.CONNELLEY)	4.75
461	GENERAL ACT ACC	192000740	02/27/2020		HUTCHINSON, TYAN	461 E 11 6399 00 041 0 23 416	Reimbursement for items purchased for Quest Art Show out of Seed Money	58.68
461	GENERAL ACT ACC	192000742	02/27/2020		KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Quest Art Show purchases out	62.24

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						of Seed Money		
461	GENERAL ACT ACC	192000777	03/05/2020	KROESEN, JESSICA	461 E 11 6399 00 041 0 23 416	Reimbursement for Quest Art Show project purchase out of Seed Money	10.97	
461	GENERAL ACT ACC	175132	09/05/2019	AUDIO VISUAL SPECIALISTS	461 E 11 6399 00 101 0 11 402	Laminator	2,025.00	
461	GENERAL ACT ACC	175132	09/05/2019	AUDIO VISUAL SPECIALISTS	461 E 11 6399 00 101 0 11 402	Laminator	120.00	
461	GENERAL ACT ACC	175132	09/05/2019	AUDIO VISUAL SPECIALISTS	461 E 11 6399 00 101 0 11 402	Laminator	-150.00	
461	GENERAL ACT ACC	175157	09/05/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	Lakeshore for Teachers	89.62	
461	GENERAL ACT ACC	175457	09/26/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	2nd Grade Classroom Supplies	24.99	
461	GENERAL ACT ACC	175457	09/26/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	2nd Grade Classroom Supplies	24.99	
461	GENERAL ACT ACC	175457	09/26/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	2nd Grade Classroom Supplies	84.16	
461	GENERAL ACT ACC	175457	09/26/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	2nd Grade Classroom Supplies	83.41	
461	GENERAL ACT ACC	175464	09/26/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	57.24	
461	GENERAL ACT ACC	175464	09/26/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	299.94	
461	GENERAL ACT ACC	175464	09/26/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	244.86	
461	GENERAL ACT ACC	175464	09/26/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	15.58	
461	GENERAL ACT ACC	175464	09/26/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	160.51	
461	GENERAL ACT ACC	175464	09/26/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	36.85	
461	GENERAL ACT ACC	175464	09/26/2019	OFFICE DEPOT	461 E 11 6399 00 101 0 11 402	School Supplies/School Startup AND CLASSROOM CHAIRS	395.32	
461	GENERAL ACT ACC	175471	09/26/2019	SCHOOL SPECIALTY	461 E 11 6399 00 101 0 11 402	WHITE AND CORK BOARDS	710.92	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	175471	09/26/2019		SCHOOL SPECIALTY	461	E 11	6399 00	101 0 11 402	WHITE AND CORK BOARDS	106.44
461	GENERAL ACT ACC	175471	09/26/2019		SCHOOL SPECIALTY	461	E 11	6399 00	101 0 11 402	WHITE AND CORK BOARDS	12.77
461	GENERAL ACT ACC	175838	10/17/2019		EVERLAST CLIMBING INDUSTRIES, INC.	461	E 11	6399 00	101 0 11 402	Climbing Wall	2,028.00
461	GENERAL ACT ACC	175838	10/17/2019		EVERLAST CLIMBING INDUSTRIES, INC.	461	E 11	6399 00	101 0 11 402	Climbing Wall	727.00
461	GENERAL ACT ACC	175841	10/17/2019		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	101 0 11 402	Blanket PO for Kinder Classroom Supplies	39.80
461	GENERAL ACT ACC	175841	10/17/2019		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	101 0 11 402	Blanket PO for 2nd Grade Classroom Supplies	33.24
461	GENERAL ACT ACC	176422	11/20/2019		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	101 0 11 402	SRP Classroom Supplies	28.48
461	GENERAL ACT ACC	176422	11/20/2019		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	101 0 11 402	SRP Classroom Supplies	32.28
461	GENERAL ACT ACC	176422	11/20/2019		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	101 0 11 402	SRP Classroom Supplies	32.28
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	176917	01/16/2020		GENERATION GENIUS, INC.	461	E 11	6399 00	101 0 11 402	1 YR Subscription Generation Genius-Compton	120.00
461	GENERAL ACT ACC	177095	01/23/2020		SCHOOL OUTFITTERS	461	E 11	6399 00	101 0 11 402	Magnetic Writing Paper	221.90
461	GENERAL ACT ACC	177095	01/23/2020		SCHOOL OUTFITTERS	461	E 11	6399 00	101 0 11 402	Magnetic Writing Paper	14.99
461	GENERAL ACT ACC	177444	02/13/2020		COMMUNITY PLAYTHINGS	461	E 11	6399 00	101 0 11 402	Nature Center Wheelbarrow	540.00
461	GENERAL ACT ACC	177896	03/26/2020		EDS LANDSCAPING LLC	461	E 11	6399 00	101 0 11 402	Nature Center - Big boulders for climbing	67.58
461	GENERAL ACT ACC	177896	03/26/2020		EDS LANDSCAPING LLC	461	E 11	6399 00	101 0 11 402	Nature Center - Big boulders for climbing	2,938.28
461	GENERAL ACT ACC	178137	04/23/2020		CREATIVE MATHEMATICS	461	E 11	6399 00	101 0 11 402	WW 6b Grant Math Teaching Supplies	8.00
461	GENERAL ACT ACC	178880	07/01/2020		LAKESHORE LEARNING MATERIALS	461	E 11	6399 00	101 0 11 402	WW 8g,h Grant Teaching Supplies	8.03
461	GENERAL ACT ACC	179136	07/27/2020		M & A TECHNOLOGY	461	E 11	6399 00	101 0 11 402	WW 8c Grant Headphones	-2.80
461	GENERAL ACT ACC	179136	07/22/2020		M & A TECHNOLOGY	461	E 11	6399 00	101 0 11 402	WW 8c Grant Headphones	2.80
461	GENERAL ACT ACC	179190	07/29/2020		M & A TECHNOLOGY	461	E 11	6399 00	101 0 11 402	WW 8c Grant Headphones	2.80
461	GENERAL ACT ACC	179316	08/05/2020		ROCHESTER 100 INC	461	E 11	6399 00	101 0 11 402	WW: Communication Folders for AUGUST STARTUP 2020-21	270.00
461	GENERAL ACT ACC	179316	08/05/2020		ROCHESTER 100 INC	461	E 11	6399 00	101 0 11 402	WW: Communication Folders for AUGUST STARTUP 2020-21	303.75
461	GENERAL ACT ACC	179316	08/05/2020		ROCHESTER 100 INC	461	E 11	6399 00	101 0 11 402	WW: Communication	310.50

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		NUMBER	DATE				DESCRIPTION	AMOUNT
							Folders for AUGUST STARTUP 2020-21	
461	GENERAL ACT ACC	179316	08/05/2020	ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402		WW: Communication	11.50
							Folders for AUGUST STARTUP 2020-21	
461	GENERAL ACT ACC	192000059	09/26/2019	AMAZON	461 E 11 6399 00 101 0 11 402		FOLDERS	40.17
461	GENERAL ACT ACC	192000211	10/24/2019	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402		Ohio Travel and Amazon	18.69
461	GENERAL ACT ACC	192000219	10/31/2019	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies [CC 42050 INSTRUCT. GENERAL/MISC SUPPLIES]	34.98
461	GENERAL ACT ACC	192000284	11/14/2019	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	25.19
461	GENERAL ACT ACC	192000284	11/14/2019	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	151.40
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, Waltenbaugh, Gammons, Ellis, Klump, Montesinos	1,281.00
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 11 6399 00 101 0 11 402		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	192000524	01/16/2020	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	27.99
461	GENERAL ACT ACC	192000524	01/16/2020	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	28.20
461	GENERAL ACT ACC	192000524	01/17/2020	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	-28.20
461	GENERAL ACT ACC	192000524	01/17/2020	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	-27.99
461	GENERAL ACT ACC	192000556	01/17/2020	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	28.20
461	GENERAL ACT ACC	192000556	01/17/2020	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	27.99
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 101 0 11 402		Classroom Supplies	91.85

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE			NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Blanket PO for 11/6399	103.20	
						Classroom Supplies		
461	GENERAL ACT ACC	192000674	02/20/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	30.96	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	-59.97	
461	GENERAL ACT ACC	192000710	02/27/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	59.97	
461	GENERAL ACT ACC	192000760	03/05/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	20.98	
461	GENERAL ACT ACC	192000760	03/05/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	95.80	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Classroom Supplies	59.97	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor	29.90	
						Learning Supplies [CC		
						42122]		
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor	8.99	
						Learning Supplies [CC		
						42122]		
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor	49.97	
						Learning Supplies [CC		
						42122]		
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor	27.90	
						Learning Supplies [CC		
						42122]		
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor	10.99	
						Learning Supplies [CC		
						42122]		
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor	24.99	
						Learning Supplies [CC		
						42122]		
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor	6.52	
						Learning Supplies [CC		
						42122]		
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor	18.99	
						Learning Supplies [CC		
						42122]		
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor	8.99	
						Learning Supplies [CC		
						42122]		
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor	4.47	
						Learning Supplies [CC		
						42122]		
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor	63.20	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	13.99	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	29.99	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	23.00	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	11.99	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	21.95	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	4.32	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	7.99	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	169.98	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	4.99	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	19.95	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	4.56	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	43.95	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	96.59	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Learning Supplies [CC 42122]		
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	45.80	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Supplies [CC 42122]	419.98	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Supplies [CC 42122]	1,194.00	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Supplies [CC 42122]	29.97	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Supplies [CC 42122]	257.47	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 11 6399 00 101 0 11 402	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	5.99	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 11 6399 00 101 0 11 402	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	9.95	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 11 6399 00 101 0 11 402	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	0.00	
461	GENERAL ACT ACC	192000986	07/15/2020	APPLE, INC	461 E 11 6399 00 101 0 11 402	Apple Laptops for Teachers	6,293.00	
461	GENERAL ACT ACC	192000986	07/15/2020	APPLE, INC	461 E 11 6399 00 101 0 11 402	Apple Laptops for Teachers	1,281.00	
461	GENERAL ACT ACC	192000986	07/15/2020	APPLE, INC	461 E 11 6399 00 101 0 11 402	Apple Laptops for Teachers	434.00	
461	GENERAL ACT ACC	192001074	08/31/2020	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402	OLC Supplies	18.95	
461	GENERAL ACT ACC	192001074	08/31/2020	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402	OLC Supplies	61.00	
461	GENERAL ACT ACC	175408	09/19/2019	SOUTHPAW ENTERPRISES	461 E 11 6399 00 101 0 23 402	SPED Classroom Supplies	227.00	
461	GENERAL ACT ACC	175408	09/19/2019	SOUTHPAW ENTERPRISES	461 E 11 6399 00 101 0 23 402	SPED Classroom Supplies	289.18	
461	GENERAL ACT ACC	175524	09/26/2019	SOUTHPAW ENTERPRISES	461 E 11 6399 00 101 0 23 402	SPED Classroom Supplies	999.00	
461	GENERAL ACT ACC	175475	09/26/2019	SOUTHPAW ENTERPRISES	461 E 11 6399 00 101 0 23 416	Sound & Music Activity Panel out of Quest Art Show Funds	599.00	
461	GENERAL ACT ACC	175475	09/26/2019	SOUTHPAW ENTERPRISES	461 E 11 6399 00 101 0 23 416	Sound & Music Activity Panel out of Quest Art Show Funds	256.83	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	176422	11/20/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 36 402	SRP Materials (LITERACY INTERVENTION)	112.96
461	GENERAL ACT ACC	175407	09/19/2019		SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6399 00 102 0 11 402	Massar Grant 312	18.83
461	GENERAL ACT ACC	175450	09/26/2019		HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	Literacy Reading Notebooks CL EH	2,553.67
461	GENERAL ACT ACC	175457	09/26/2019		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Literacy Book Bins for all classrooms CL EH	3,357.24
461	GENERAL ACT ACC	175698	10/04/2019		NAVARRO, AMANDA	461 E 11 6399 00 102 0 11 402	Fall/winter/spring/summer writing picture prompts - Classroom Supplies CL EH	14.40
461	GENERAL ACT ACC	176035	10/24/2019		WORTHINGTON DIRECT INC	461 E 11 6399 00 102 0 11 402	2019-20 Dry Erase Activity Tables - kidney and horseshoe shape - CL EH	1,272.80
461	GENERAL ACT ACC	176035	10/24/2019		WORTHINGTON DIRECT INC	461 E 11 6399 00 102 0 11 402	2019-20 Dry Erase Activity Tables - kidney and horseshoe shape - CL EH	5,452.30
461	GENERAL ACT ACC	176035	10/24/2019		WORTHINGTON DIRECT INC	461 E 11 6399 00 102 0 11 402	2019-20 Dry Erase Activity Tables - kidney and horseshoe shape - CL EH	515.43
461	GENERAL ACT ACC	176412	11/20/2019		HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 11 402	Literacy Reading Notebooks CL EH	3,004.31
461	GENERAL ACT ACC	176430	11/20/2019		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Teacher Supplies for Classroom CL EH	14.79
461	GENERAL ACT ACC	176430	11/20/2019		OFFICE DEPOT	461 E 11 6399 00 102 0 11 402	Teacher Supplies for Classroom CL EH	73.72
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		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		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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	177039	01/23/2020		461 E 11 6399 00 102 0 11 402	ESGI Subscription for Hanks, Hames, Gibson, & Dooley CL EH	477.00	
461	GENERAL ACT ACC	177039	01/23/2020	ESGI SOFTWARE	461 E 11 6399 00 102 0 11 402	ESGI Subscription for Hanks, Hames, Gibson, & Dooley CL EH	184.00	
461	GENERAL ACT ACC	177045	01/23/2020	GOPHER SPORT	461 E 11 6399 00 102 0 11 402	Jump Ropes for Nate	161.11	
461	GENERAL ACT ACC	177127	01/23/2020	WORTHINGTON CONTRACT FURNITURE	461 E 11 6399 00 102 0 11 402	Furniture for Flexible classroom CL EH	2,792.82	
461	GENERAL ACT ACC	177315	02/06/2020	EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 102 0 11 402	CVC Toolbox for SPED CL EH	23.76	
461	GENERAL ACT ACC	177315	02/06/2020	EAI EDUCATION-DIV OF ERIC ARMIN	461 E 11 6399 00 102 0 11 402	CVC Toolbox for SPED CL EH	9.00	
461	GENERAL ACT ACC	177355	02/06/2020	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Teacher Supplies for classroom CL EH	616.84	
461	GENERAL ACT ACC	177379	02/06/2020	WORTHINGTON DIRECT INC	461 E 11 6399 00 102 0 11 402	Dry Erase Activity Tables - kidney and horseshoe shape - CL EH	318.20	
461	GENERAL ACT ACC	177379	02/06/2020	WORTHINGTON DIRECT INC	461 E 11 6399 00 102 0 11 402	Dry Erase Activity Tables - kidney and horseshoe shape - CL EH	389.45	
461	GENERAL ACT ACC	177379	02/06/2020	WORTHINGTON DIRECT INC	461 E 11 6399 00 102 0 11 402	Dry Erase Activity Tables - kidney and horseshoe shape - CL EH	191.12	
461	GENERAL ACT ACC	177465	02/13/2020	GOPHER SPORT	461 E 11 6399 00 102 0 11 402	CREDIT MEMO	-137.70	
461	GENERAL ACT ACC	178187	04/23/2020	PITSCO	461 E 11 6399 00 102 0 11 402	STEAM day supplies	168.00	
461	GENERAL ACT ACC	178187	04/23/2020	PITSCO	461 E 11 6399 00 102 0 11 402	STEAM day supplies	550.00	
461	GENERAL ACT ACC	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	Flex Space Student Lap Desk (Grant 12D) James CL EH	19.00	
461	GENERAL ACT ACC	178400	05/14/2020	HAND2MIND	461 E 11 6399 00 102 0 11 402	Cline grants 6a-6d J. Carter & B. Bocan Math manipulatives	0.09	
461	GENERAL ACT ACC	178430	05/14/2020	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Chalkboard file and colorful chalkboard folders for Koopmann CL EH	16.99	
461	GENERAL ACT ACC	178430	05/14/2020	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Chalkboard file and colorful chalkboard	9.98	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						folders for Koopmann CL EH	
461	GENERAL ACT ACC	178430	05/14/2020	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Chalkboard file and colorful chalkboard folders for Koopmann CL EH	6.95
461	GENERAL ACT ACC	178860	07/01/2020	CLASS CREATOR	461 E 11 6399 00 102 0 11 402	Class creator annual subscription April 2020 (term: Jan - Dec)	835.00
461	GENERAL ACT ACC	179391	08/13/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	All Purpose Mobile Teaching Easel for Dooley CL EH	407.55
461	GENERAL ACT ACC	179412	08/13/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 102 0 11 402	CLINE TEACHERS: 22 Microsoft office Licenses	1,011.56
461	GENERAL ACT ACC	179559	08/20/2020	VALTECH LLC	461 E 11 6399 00 102 0 11 402	Magna-Tiles Metropolis (Grant 5G) Kristi Jones CL EH	15.05
461	GENERAL ACT ACC	192000054	09/19/2019	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	Breakfast Supplies CL EH	71.80
461	GENERAL ACT ACC	192000081	09/26/2019	FORD, MARY	461 E 11 6399 00 102 0 11 402	Library Supplies Reimbursement CL EH	47.90
461	GENERAL ACT ACC	192000081	09/26/2019	FORD, MARY	461 E 11 6399 00 102 0 11 402	Library Supplies Reimbursement CL EH	28.99
461	GENERAL ACT ACC	192000243	10/31/2019	MANAHAN, KACIE	461 E 11 6399 00 102 0 11 402	Raz-Kids Subscription (teachers PTO money) CL EH	109.95
461	GENERAL ACT ACC	192000326	11/20/2019	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	264.30
461	GENERAL ACT ACC	192000326	11/20/2019	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	868.55
461	GENERAL ACT ACC	192000326	11/20/2019	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	290.03
461	GENERAL ACT ACC	192000326	11/20/2019	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	133.11
461	GENERAL ACT ACC	192000326	11/20/2019	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	695.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						supplies for classrooms CL EH		
461	GENERAL ACT ACC	192000326	11/20/2019	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	148.00	
461	GENERAL ACT ACC	192000326	11/20/2019	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	174.69	
461	GENERAL ACT ACC	192000355	11/21/2019	MCCRAY, JENNIFER	461 E 11 6399 00 102 0 11 402	Spelling City Yr Site License Receipt for McCray CL EH	69.95	
461	GENERAL ACT ACC	192000524	01/16/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	-29.89	
461	GENERAL ACT ACC	192000524	01/16/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	-19.97	
461	GENERAL ACT ACC	192000524	01/16/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	-36.92	
461	GENERAL ACT ACC	192000524	01/16/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	36.92	
461	GENERAL ACT ACC	192000524	01/17/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	-36.92	
461	GENERAL ACT ACC	192000524	01/17/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	29.89	
461	GENERAL ACT ACC	192000524	01/17/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	19.97	
461	GENERAL ACT ACC	192000524	01/17/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms CL EH	36.92	
461	GENERAL ACT ACC	192000534	01/16/2020	CLIFFORD, BARRY	461 E 11 6399 00 102 0 11 402	Cline Garden Supplies CL EH	71.08	
461	GENERAL ACT ACC	192000556	01/17/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Blanket PO for teacher supplies for classrooms	36.92	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192000556	01/17/2020	AMAZON	461 E 11 6399 00 102 0 11 402	CL EH Blanket PO for teacher supplies for classrooms	-29.89
461	GENERAL ACT ACC	192000556	01/17/2020	AMAZON	461 E 11 6399 00 102 0 11 402	CL EH Blanket PO for teacher supplies for classrooms	-19.97
461	GENERAL ACT ACC	192000556	01/17/2020	AMAZON	461 E 11 6399 00 102 0 11 402	CL EH Blanket PO for teacher supplies for classrooms	-36.92
461	GENERAL ACT ACC	192000557	01/23/2020	AMAZON	461 E 11 6399 00 102 0 11 402	CL EH Teacher instructional supplies CL EH	85.86
461	GENERAL ACT ACC	192000557	01/23/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Teacher supplies for classrooms CL EH	31.90
461	GENERAL ACT ACC	192000592	02/06/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Tablecloths for Cline CL EH	260.35
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Teacher supplies for classrooms	-59.99
461	GENERAL ACT ACC	192000710	02/27/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Teacher supplies for classrooms	59.99
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 102 0 11 402	Teacher supplies for classrooms	59.99
461	GENERAL ACT ACC	192000864	04/23/2020	APPLE, INC	461 E 11 6399 00 102 0 11 402	Apple USB SuperDrive for Hoskins CL EH (Ticket#24284)	71.00
461	GENERAL ACT ACC	192000870	04/30/2020	AMAZON	461 E 11 6399 00 102 0 11 402	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	19.97
461	GENERAL ACT ACC	192000935	06/04/2020	APPLE, INC	461 E 11 6399 00 102 0 11 402	Cline Rollover grant from 2018-19 Ipads & cases	75.38
461	GENERAL ACT ACC	192001023	08/13/2020	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE REFRESH: 22 New Macbook laptops for teachers CL EH	17,580.00
461	GENERAL ACT ACC	192001037	08/20/2020	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE REFRESH: 22 New Macbook laptops for teachers CL EH	1,798.00
461	GENERAL ACT ACC	192001055	08/25/2020	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE REFRESH: 22 New Macbook laptops for	4,026.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						teachers CL EH		
461	GENERAL ACT ACC	192001055	08/25/2020	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE REFRESH: 22 New Macbook laptops for teachers CL EH	1,364.00	
461	GENERAL ACT ACC	177465	02/13/2020	GOPHER SPORT	461 E 11 6399 00 102 0 11 476	Jump Ropes for PE	553.95	
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 102 0 11 476	PE Bungee Cords	15.95	
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 11 6399 00 102 0 11 476	PE Bungee Cords	27.90	
461	GENERAL ACT ACC	192000674	02/20/2020	AMAZON	461 E 11 6399 00 102 0 11 476	CREDIT MEMO	-15.95	
461	GENERAL ACT ACC	192000674	02/20/2020	AMAZON	461 E 11 6399 00 102 0 11 476	CREDIT MEMO	-27.90	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 102 0 11 476	PE Bungee Cords	-33.57	
461	GENERAL ACT ACC	192000710	02/27/2020	AMAZON	461 E 11 6399 00 102 0 11 476	PE Bungee Cords	33.57	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 102 0 11 476	PE Bungee Cords	33.57	
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	192000492	01/09/2020	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Sit spots reimbursement for music room CL EH	41.94	
461	GENERAL ACT ACC	192000728	02/27/2020	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Music supplies reimbursement from TMEA CL EH	127.86	
461	GENERAL ACT ACC	192000728	02/27/2020	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Music supplies reimbursement from TMEA CL EH	87.00	
461	GENERAL ACT ACC	192000807	03/26/2020	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Music supplies reimbursement CL EH	97.60	
461	GENERAL ACT ACC	192000807	03/26/2020	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Music supplies reimbursement CL EH	36.99	
461	GENERAL ACT ACC	192000807	03/26/2020	DAVID, GLYNIS	461 E 11 6399 00 102 0 11 905	Music supplies reimbursement CL EH	47.24	
461	GENERAL ACT ACC	175290	09/12/2019	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 23 402	Special Ed Classroom Supplies & Table	24.56	
461	GENERAL ACT ACC	175290	09/12/2019	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 23 402	Special Ed Classroom Supplies & Table	20.85	
461	GENERAL ACT ACC	175290	09/12/2019	SCHOOL SPECIALTY	461 E 11 6399 00 102 0 23 402	Special Ed Classroom Supplies & Table	375.72	
461	GENERAL ACT ACC	176422	11/20/2019	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 23 402	Sensory Room Supplies CL	123.46	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						EH		
461	GENERAL ACT ACC	192000219	10/31/2019	AMAZON	461 E 11 6399 00 102 0 23 402	Sensory Classroom	5.96	
						Supples CL EH		
461	GENERAL ACT ACC	192000219	10/31/2019	AMAZON	461 E 11 6399 00 102 0 23 402	Sensory Classroom	9.99	
						Supples CL EH		
461	GENERAL ACT ACC	192000219	10/31/2019	AMAZON	461 E 11 6399 00 102 0 23 402	Sensory Classroom	16.99	
						Supples CL EH		
461	GENERAL ACT ACC	192000219	10/31/2019	AMAZON	461 E 11 6399 00 102 0 23 402	Sensory Classroom	9.97	
						Supples CL EH		
461	GENERAL ACT ACC	192000296	11/14/2019	BODE, SUSAN	461 E 11 6399 00 102 0 23 402	SPED Room Supplies for	80.46	
						Bode CL EH		
461	GENERAL ACT ACC	175870	10/17/2019	HELP ME 2 LEARN COMPANY	461 E 11 6399 00 102 0 36 402	One Year Subscription to	4,000.00	
						Super Star Online CL EH		
461	GENERAL ACT ACC	176569	12/05/2019	LEARNING A-Z	461 E 11 6399 00 102 0 36 402	Raz-Kids subscription	219.90	
						for Blackmon, Koopman, & Miller / Reading A-Z subscription for Trimborn & Morton CL EH		
461	GENERAL ACT ACC	176569	12/05/2019	LEARNING A-Z	461 E 11 6399 00 102 0 36 402	Raz-Kids subscription	219.90	
						for Blackmon, Koopman, & Miller / Reading A-Z subscription for Trimborn & Morton CL EH		
461	GENERAL ACT ACC	192000273	11/07/2019	MORTON, KATHRYN	461 E 11 6399 00 102 0 36 402	Learning A-Z	109.95	
						reimbursement CL EH		
461	GENERAL ACT ACC	175137	09/05/2019	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	STUDENT PLANNERS	115.10	
461	GENERAL ACT ACC	175287	09/12/2019	TOOLS FOR SCHOOLS INC.	461 E 11 6399 00 103 0 11 402	(BOOK-CREATOR) 6 X 1000	720.00	
						BOOKS 1 YEAR TEACHER SUBSCRIPTIONS (8/14/19 - 8/14/20)		
461	GENERAL ACT ACC	175287	09/12/2019	TOOLS FOR SCHOOLS INC.	461 E 11 6399 00 103 0 11 402	(BOOK-CREATOR) 6 X 1000	-72.00	
						BOOKS 1 YEAR TEACHER SUBSCRIPTIONS (8/14/19 - 8/14/20)		
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	ART SUPPLIES	474.00	
						(A.WILLIAMS) QUOTE: QD20HCC-OR-2		
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	ART SUPPLIES	39.12	
						(A.WILLIAMS) QUOTE:		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	55.93
						(A.WILLIAMS) QUOTE:	
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	38.80
						(A.WILLIAMS) QUOTE:	
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	23.28
						(A.WILLIAMS) QUOTE:	
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	23.75
						(A.WILLIAMS) QUOTE:	
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	47.08
						(A.WILLIAMS) QUOTE:	
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	202.50
						(A.WILLIAMS) QUOTE:	
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	31.20
						(A.WILLIAMS) QUOTE:	
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	14.97
						(A.WILLIAMS) QUOTE:	
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	53.40
						(A.WILLIAMS) QUOTE:	
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	32.61
						(A.WILLIAMS) QUOTE:	
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	20.49
						(A.WILLIAMS) QUOTE:	
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	40.98
						(A.WILLIAMS) QUOTE:	
461	GENERAL ACT ACC	175446	09/26/2019	BLICK ART MATERIALS	461 E 11 6399 00 103 0 11 402	QD20HCC-OR-2 ART SUPPLIES	13.42
						(A.WILLIAMS) QUOTE:	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							QD20HCC-OR-2	
461	GENERAL ACT ACC	175464	09/26/2019	OFFICE DEPOT	461 E 11 6399 00 103 0 11 402		Office supplies	268.00
461	GENERAL ACT ACC	175522	09/26/2019	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402		STORAGE LRG CRATE	56.14
461	GENERAL ACT ACC	175522	09/26/2019	SCHOOL SPECIALTY	461 E 11 6399 00 103 0 11 402		TX RECORD FOLDER	51.98
461	GENERAL ACT ACC	176345	11/14/2019	WEST MUSIC	461 E 11 6399 00 103 0 11 402		PINS FOR ORFFESTRA	19.80
							INSTURMENTS	
461	GENERAL ACT ACC	176345	11/14/2019	WEST MUSIC	461 E 11 6399 00 103 0 11 402		PINS FOR ORFFESTRA	20.70
							INSTURMENTS	
461	GENERAL ACT ACC	176400	11/20/2019	DISCOUNT SCHOOL SUPPLY	461 E 11 6399 00 103 0 11 402		QUOTE # P3878812 - 6	299.94
							COLORATIONS TABLE TOP	
							EASELS	
461	GENERAL ACT ACC	176400	11/20/2019	DISCOUNT SCHOOL SUPPLY	461 E 11 6399 00 103 0 11 402		QUOTE # P3878812 - 6	-53.99
							COLORATIONS TABLE TOP	
							EASELS	
461	GENERAL ACT ACC	176400	11/20/2019	DISCOUNT SCHOOL SUPPLY	461 E 11 6399 00 103 0 11 402		QUOTE # P3878812 - 6	43.20
							COLORATIONS TABLE TOP	
							EASELS	
461	GENERAL ACT ACC	176644	12/12/2019	GOPHER SPORT	461 E 11 6399 00 103 0 11 402		GOPHER QUOTE #528246	338.00
							2-RAINBOW ASSESSPRO	
							CURL-UP MAT SET OF 6	
461	GENERAL ACT ACC	176900	01/16/2020	BARCO PRODUCTS COMPANY	461 E 11 6399 00 103 0 11 402		3 - 02RG2600 -TWO-TONE	806.55
							GARDEN BENCH FOR	
							BUTTERFLY/CIS GARDEN	
461	GENERAL ACT ACC	176900	01/16/2020	BARCO PRODUCTS COMPANY	461 E 11 6399 00 103 0 11 402		3 - 02RG2600 -TWO-TONE	224.49
							GARDEN BENCH FOR	
							BUTTERFLY/CIS GARDEN	
461	GENERAL ACT ACC	177186	01/30/2020	BRAINPOP LLC	461 E 11 6399 00 103 0 11 402		QUOTE #US519172176R	1,895.00
							BRAIN POP RENEWAL SCHOOL	
							AND HOME FOR 12 MONTHS	
461	GENERAL ACT ACC	177211	01/30/2020	GLOBAL INDUSTRIAL	461 E 11 6399 00 103 0 11 402		QUOTE 5401729 FOR GLOBAL	608.36
							INDUSTRIAL FOR 1 8FT ADA	
							OUTDOOR STEEL PICNIC	
							TABLE BLUE	
461	GENERAL ACT ACC	177211	01/30/2020	GLOBAL INDUSTRIAL	461 E 11 6399 00 103 0 11 402		QUOTE 5401729 FOR GLOBAL	116.95
							INDUSTRIAL FOR 1 8FT ADA	
							OUTDOOR STEEL PICNIC	
							TABLE BLUE	
461	GENERAL ACT ACC	177316	02/06/2020	ELLISON EDUCATIONAL EQ	461 E 11 6399 00 103 0 11 402		SURECUT DIE SET FRACTION	95.00
							FRINGE #2 (4 DIE SET)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177316	02/06/2020	ELLISON EDUCATIONAL EQ	461 E 11 6399 00 103 0 11 402	LARGE SURECUT DIE SET FRACTION FRINGE #2 (4 DIE SET)	6.00
461	GENERAL ACT ACC	178322	05/07/2020	BEST BUY FOR BUSINESS	461 E 11 6399 00 103 0 11 402	LARGE BOSE WIRELESS BLUETOOTH SPEAKER/MATEJOWSKI	129.99
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	BALES GRANT QUOTE 96798 P WILLIAMS STOOL AND STAND DESK	122.55
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	BALES GRANT QUOTE 96798 P WILLIAMS STOOL AND STAND DESK	312.55
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	SOCIAL STUDIES FILE FLDR K-1 - AMERICAN SYS PHOTO BK SERIES, COMMUNITY CAREERS THEME BOX, FAMILIES THEME BOX	37.99
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	SOCIAL STUDIES FILE FLDR K-1 - AMERICAN SYS PHOTO BK SERIES, COMMUNITY CAREERS THEME BOX, FAMILIES THEME BOX	60.33
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	SOCIAL STUDIES FILE FLDR K-1 - AMERICAN SYS PHOTO BK SERIES, COMMUNITY CAREERS THEME BOX, FAMILIES THEME BOX	66.49
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	SOCIAL STUDIES FILE FLDR K-1 - AMERICAN SYS PHOTO BK SERIES, COMMUNITY CAREERS THEME BOX, FAMILIES THEME BOX	66.49
461	GENERAL ACT ACC	178837	06/24/2020	ROCHESTER 100 INC	461 E 11 6399 00 103 0 11 402	BALES - ROCHESTER 100 NICK FOLDERS 90053-K (NAVY BLUE) (TEACHER-PARENT COMMUNICATOR FOLDERS)	877.50
461	GENERAL ACT ACC	178843	06/24/2020	TCHOUKBALL, INC.	461 E 11 6399 00 103 0 11 402	TCHOUKBALL STARTER KIT QUOTE FOR PE/RANNIK	387.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	178843	06/24/2020	TCHOUKBALL, INC.	461 E 11 6399 00 103 0 11 402	TCHOUKBALL STARTER KIT QUOTE FOR PE/RANNIK	87.00
461	GENERAL ACT ACC	179136	07/27/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	BALES GRANT 5FF 3239 QUOTE 040820MS M & A TECH MATEJOWSKI 24 STEREO HEADSET, HEADPHONE W/ MIC 24 PK	-2.80
461	GENERAL ACT ACC	179136	07/27/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	BALES GRANT 5gg 3585 2- STEREO HEADSET HEADPHONE WITH MIC 24 PK HEADPHONES	-5.60
461	GENERAL ACT ACC	179136	07/22/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	BALES GRANT 5gg 3585 2- STEREO HEADSET HEADPHONE WITH MIC 24 PK HEADPHONES	5.60
461	GENERAL ACT ACC	179136	07/22/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	BALES GRANT 5FF 3239 QUOTE 040820MS M & A TECH MATEJOWSKI 24 STEREO HEADSET, HEADPHONE W/ MIC 24 PK	2.80
461	GENERAL ACT ACC	179190	07/29/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	5jj, 3509 M&A TECH, THINKWRITE ULTRA DURABLE HEADSET 3.5MM #90103	9.95
461	GENERAL ACT ACC	179190	07/29/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	BALES GRANT 5FF 3239 QUOTE 040820MS M & A TECH MATEJOWSKI 24 STEREO HEADSET, HEADPHONE W/ MIC 24 PK	2.80
461	GENERAL ACT ACC	179190	07/29/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	BALES GRANT 5gg 3585 2- STEREO HEADSET HEADPHONE WITH MIC 24 PK HEADPHONES	5.60
461	GENERAL ACT ACC	179466	08/20/2020	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	2020-21 CAMPUS AGENDAS FOR SCHOOL YEAR	1,991.25
461	GENERAL ACT ACC	179466	08/20/2020	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	2020-21 CAMPUS AGENDAS FOR SCHOOL YEAR	-796.50
461	GENERAL ACT ACC	179466	08/20/2020	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	2020-21 CAMPUS AGENDAS FOR SCHOOL YEAR	270.00
461	GENERAL ACT ACC	179498	08/20/2020	GOPHER SPORT	461 E 11 6399 00 103 0 11 402	QUOTE 527921 GOPHER	350.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						RANNIK PTO ASSESSPRO	
						REP-ADDITION PUSH UP	
						TESTER- RAINBOW SET	
461	GENERAL ACT ACC	179498	08/20/2020	GOPHER SPORT	461 E 11 6399 00 103 0 11 402	QUOTE 527921 GOPHER	350.10
						RANNIK PTO ASSESSPRO	
						REP-ADDITION PUSH UP	
						TESTER- RAINBOW SET	
461	GENERAL ACT ACC	179498	08/20/2020	GOPHER SPORT	461 E 11 6399 00 103 0 11 402	QUOTE 527922	479.70
						GOPHER/RANNIK PTO	
						12-ASSESSPRO	
						REP-ADDITIONAL CURL UP	
						TESTER	
461	GENERAL ACT ACC	179498	08/20/2020	GOPHER SPORT	461 E 11 6399 00 103 0 11 402	QUOTE 527922	479.70
						GOPHER/RANNIK PTO	
						12-ASSESSPRO	
						REP-ADDITIONAL CURL UP	
						TESTER	
461	GENERAL ACT ACC	192000283	11/14/2019	APPLE, INC	461 E 11 6399 00 103 0 11 402	Replacement Apple	126.00
						laptops	
461	GENERAL ACT ACC	192000283	11/14/2019	APPLE, INC	461 E 11 6399 00 103 0 11 402	Replacement Apple	2,398.00
						laptops	
461	GENERAL ACT ACC	192000283	11/14/2019	APPLE, INC	461 E 11 6399 00 103 0 11 402	Replacement Apple	366.00
						laptops	
461	GENERAL ACT ACC	192000284	11/14/2019	AMAZON	461 E 11 6399 00 103 0 11 402	FULL PAGE READING GUIDES	271.60
						STARTER SET OF 9 ERASE	
						LAPBOARDS 9X12 8 SETS OF	
						25	
461	GENERAL ACT ACC	192000320	11/14/2019	SMIETANA-HARNER, MARIANNE	461 E 11 6399 00 103 0 11 402	DI SUPPLIES FOR	20.46
						ASTRONAUT VISIT, SEARCH	
						4 FIELD TRIP SUPPLIES	
						AND LUNCH	
461	GENERAL ACT ACC	192000426	12/12/2019	RANNIK, KRISTIE	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR PE	45.95
						(THANKSGIVING, FOOTBALL)	
461	GENERAL ACT ACC	192000496	01/09/2020	HARKNESS, MARILYN	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR HOBBY	37.10
						LOBBY, WALMART AND	
						DOLLAR TREE FOR BBD	
461	GENERAL ACT ACC	192000496	01/09/2020	HARKNESS, MARILYN	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR HOBBY	138.51
						LOBBY, WALMART AND	
						DOLLAR TREE FOR BBD	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000496	01/09/2020		HARKNESS, MARILYN	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR HOBBY LOBBY, WALMART AND DOLLAR TREE FOR BBD	120.00
461	GENERAL ACT ACC	192000524	01/16/2020		AMAZON	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR BBD [CC 42050] BROWN PAPER BAGS PONY BEADS	60.98
461	GENERAL ACT ACC	192000524	01/16/2020		AMAZON	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR BBD [CC 42050] BROWN PAPER BAGS PONY BEADS	24.15
461	GENERAL ACT ACC	192000524	01/17/2020		AMAZON	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR BBD [CC 42050] BROWN PAPER BAGS PONY BEADS	-60.98
461	GENERAL ACT ACC	192000524	01/17/2020		AMAZON	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR BBD [CC 42050] BROWN PAPER BAGS PONY BEADS	-24.15
461	GENERAL ACT ACC	192000538	01/16/2020		DIXON, SHARON	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR BBT SUPPLIES FOR STUDENTS	294.55
461	GENERAL ACT ACC	192000556	01/17/2020		AMAZON	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR BBD [CC 42050] BROWN PAPER BAGS PONY BEADS	60.98
461	GENERAL ACT ACC	192000556	01/17/2020		AMAZON	461 E 11 6399 00 103 0 11 402	SUPPLIES FOR BBD [CC 42050] BROWN PAPER BAGS PONY BEADS	24.15
461	GENERAL ACT ACC	192000677	02/20/2020		HARKNESS, MARILYN	461 E 11 6399 00 103 0 11 402	BBD SUPPLIES	164.44
461	GENERAL ACT ACC	192000896	05/14/2020		APPLE, INC	461 E 11 6399 00 103 0 11 402	7 IPADS - PURCHASED BY PTO FOR BALES 6L 1 - APPLE IPAD TALLMAN 6E & 6F 2 - APPLE IPADS OBRIEN 6G &6H 2 - APPLE IPADS HARNER 6B 2 - IPADS MATEJOWSKY	2,093.00
461	GENERAL ACT ACC	192000896	05/14/2020		APPLE, INC	461 E 11 6399 00 103 0 11 402	7 IPADS - PURCHASED BY PTO FOR BALES 6L 1 - APPLE IPAD TALLMAN 6E & 6F 2 - APPLE IPADS OBRIEN 6G &6H 2 - APPLE IPADS HARNER 6B 2 - IPADS MATEJOWSKY	553.00
461	GENERAL ACT ACC	192001070	08/31/2020		KISER, KELLI	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR CAMERA	18.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177287	01/30/2020	JONES SCHOOL SUPPLY CO, INC	461 E 11 6399 00 103 0 11 704	DISK FOR YEARBOOK ROBOTICS PINS AND CASES BA MH	39.80
461	GENERAL ACT ACC	177287	01/30/2020	JONES SCHOOL SUPPLY CO, INC	461 E 11 6399 00 103 0 11 704	ROBOTICS PINS AND CASES BA MH	11.80
461	GENERAL ACT ACC	177287	01/30/2020	JONES SCHOOL SUPPLY CO, INC	461 E 11 6399 00 103 0 11 704	ROBOTICS PINS AND CASES BA MH	5.25
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 11 6399 00 103 0 11 704	ROBOTICS SOLAR POWER CAR TOY KIT; GREEN SCIENCE SOLAR ROVER KIT DIY SOLAR POWER, ECO-ENGINEERING STEM TOYS	15.99
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 11 6399 00 103 0 11 704	ROBOTICS SOLAR POWER CAR TOY KIT; GREEN SCIENCE SOLAR ROVER KIT DIY SOLAR POWER, ECO-ENGINEERING STEM TOYS	47.76
461	GENERAL ACT ACC	192000051	09/19/2019	AMAZON	461 E 11 6399 00 103 0 23 416	Purchase for classroom out of Quest Art Show Funds	51.88
461	GENERAL ACT ACC	192000756	02/27/2020	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement for classroom purchases out of Quest Art Show Funds	35.30
461	GENERAL ACT ACC	192000827	04/02/2020	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement for Purchase of items for Quest Art Show project out of Quest Art Show Seed Money	18.36
461	GENERAL ACT ACC	192000827	04/02/2020	TALLMAN, AMY	461 E 11 6399 00 103 0 23 416	Reimbursement for Purchase of items for Quest Art Show project out of Quest Art Show Seed Money	34.99
461	GENERAL ACT ACC	175518	09/26/2019	TOOLS FOR SCHOOLS INC.	461 E 11 6399 00 104 0 11 402	4 x '180 books' - 1 year teacher subscriptions	240.00
461	GENERAL ACT ACC	175737	10/09/2019	LOWE'S COMPANIES, INC	461 E 11 6399 00 104 0 11 402	Supplies needed for GAGA pit construction for	273.36

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	175737	10/09/2019	LOWE'S COMPANIES, INC	461 E 11 6399 00 104 0 11 402	students at WS Supplies needed for GAGA	9.46
461	GENERAL ACT ACC	175932	10/23/2019	LOWE'S COMPANIES, INC	461 E 11 6399 00 104 0 11 402	pit construction for students at WS Supplies needed for GAGA	273.36
461	GENERAL ACT ACC	175932	10/23/2019	LOWE'S COMPANIES, INC	461 E 11 6399 00 104 0 11 402	pit construction for students at WS Supplies needed for GAGA	9.46
461	GENERAL ACT ACC	176387	11/20/2019	BRAINPOP LLC	461 E 11 6399 00 104 0 11 402	pit construction for students at WS WS 2019-2020 BrainPOP School and Home Access for 12 months.	1,895.00
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	177085	01/23/2020	READING HORIZONS	461 E 11 6399 00 104 0 11 402	Reading Horizons Elevate Software Seats for Windsong students	2,750.00
461	GENERAL ACT ACC	177102	01/23/2020	STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 104 0 11 402	ACCT #: 4821267DAL CREDIT ACCT #: 367930 AUTHORIZATIO #: 136625946 Folders for class project and Toner for student use in POD	172.75
461	GENERAL ACT ACC	177102	01/23/2020	STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 104 0 11 402	ACCT #: 4821267DAL CREDIT ACCT #: 367930 AUTHORIZATIO #: 136625946 Folders for class project and Toner for student use in POD	46.58
461	GENERAL ACT ACC	177102	01/23/2020	STAPLES BUSINESS ADVANTAGE	461 E 11 6399 00 104 0 11 402	ACCT #: 4821267DAL CREDIT ACCT #: 367930 AUTHORIZATIO #: 136625946 Folders for class project and Toner for student use in POD	46.58
461	GENERAL ACT ACC	177265	01/30/2020	STARGEL OFFICE SOLUTIONS	461 E 11 6399 00 104 0 11 402	STAPLE REFILL CARTRIDGE	114.00
461	GENERAL ACT ACC	177347	02/06/2020	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Toner cartridge for All	812.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177366	02/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 104 0 11 402	Pod student printer	
						Toner for color copier for teacher/student use	172.80
461	GENERAL ACT ACC	177366	02/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 104 0 11 402	Toner for color copier for teacher/student use	172.80
461	GENERAL ACT ACC	177366	02/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 104 0 11 402	Toner for color copier for teacher/student use	172.80
461	GENERAL ACT ACC	177366	02/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 104 0 11 402	Toner for color copier for teacher/student use	133.84
461	GENERAL ACT ACC	177375	02/06/2020	GATEWAY/VESCO	461 E 11 6399 00 104 0 11 402	Post It chart paper for ELA classes	398.64
461	GENERAL ACT ACC	178080	04/16/2020	REALLY GREAT READING, LLC	461 E 11 6399 00 104 0 11 402	Diagnostic Decoding Survry Recording Forms booklet for SRP Teachers	13.50
461	GENERAL ACT ACC	178080	04/16/2020	REALLY GREAT READING, LLC	461 E 11 6399 00 104 0 11 402	Diagnostic Decoding Survry Recording Forms booklet for SRP Teachers	5.95
461	GENERAL ACT ACC	178182	04/23/2020	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Pencils for STAAR Testing	94.00
461	GENERAL ACT ACC	178201	04/23/2020	SHERWIN WILLIAMS	461 E 11 6399 00 104 0 11 402	Paint needed for WS Teaching and Learning Courtyard (Project: WS Grant #8)	42.35
461	GENERAL ACT ACC	178201	04/23/2020	SHERWIN WILLIAMS	461 E 11 6399 00 104 0 11 402	Paint needed for WS Teaching and Learning Courtyard (Project: WS Grant #8)	95.60
461	GENERAL ACT ACC	178339	05/07/2020	LASER CLASSROOM	461 E 11 6399 00 104 0 11 402	WS - 3h Karjooy - Reflection/Refraction kits	4.66
461	GENERAL ACT ACC	178339	05/07/2020	LASER CLASSROOM	461 E 11 6399 00 104 0 11 402	WS - 3h Karjooy - Reflection/Refraction kits	9.70
461	GENERAL ACT ACC	178352	05/07/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 104 0 11 402	Scanner for WS for Student scantron grading purposes	278.81
461	GENERAL ACT ACC	178818	06/24/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 104 0 11 402	WS 3o Mertz - Magnetic word builders - class sets	9.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	178889	07/01/2020		OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Metal bookcases needed for WS new 4th grade teacher Shelly Miller	287.98
461	GENERAL ACT ACC	178889	07/01/2020		OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Metal bookcases needed for WS new 4th grade teacher Shelly Miller	39.99
461	GENERAL ACT ACC	179543	08/20/2020		SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	WS: School Planners for 2020-2021 with discount for early ordering	1,970.24
461	GENERAL ACT ACC	179543	08/20/2020		SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	WS: School Planners for 2020-2021 with discount for early ordering	256.13
461	GENERAL ACT ACC	179553	08/20/2020		THE MARKERBOARD PEOPLE	461 E 11 6399 00 104 0 11 402	White Boards and Erasers for individual student use in Windsong classrooms.	966.00
461	GENERAL ACT ACC	179553	08/20/2020		THE MARKERBOARD PEOPLE	461 E 11 6399 00 104 0 11 402	White Boards and Erasers for individual student use in Windsong classrooms.	144.00
461	GENERAL ACT ACC	179553	08/20/2020		THE MARKERBOARD PEOPLE	461 E 11 6399 00 104 0 11 402	White Boards and Erasers for individual student use in Windsong classrooms.	75.00
461	GENERAL ACT ACC	192000010	09/05/2019		ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	18-19 Reimbursement for supplies needed for students/classroom	12.95
461	GENERAL ACT ACC	192000010	09/05/2019		ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	18-19 Reimbursement for supplies needed for students/classroom	3.50
461	GENERAL ACT ACC	192000067	09/26/2019		JONES, MARGARET	461 E 11 6399 00 104 0 11 402	18-19 Reimbursement for digital clock for 3rd grade classroom	37.99
461	GENERAL ACT ACC	192000346	11/21/2019		ELIZONDO, FELICIA	461 E 11 6399 00 104 0 11 402	Supplies needed for classroom use	19.99
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	63.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192000436	12/12/2019	APPLE, INC	461 E 11 6399 00 104 0 11 402	computer for WS Teacher - April Davis (5th) Replacement Apple	1,199.00
461	GENERAL ACT ACC	192000747	02/27/2020	MOETTELI, ANN	461 E 11 6399 00 104 0 11 402	computer for WS Teacher - April Davis (5th) Reimbursement for Mars Rover Competition supplies	23.94
461	GENERAL ACT ACC	192001048	08/20/2020	GUYNES, MARY	461 E 11 6399 00 104 0 11 402	Reimbursement for Unifix cubes purchased from Lakeshore Learning for student learning in Mary Guynes class at Windsong.	47.99
461	GENERAL ACT ACC	176195	11/07/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest T-shirts - quote 2037	125.00
461	GENERAL ACT ACC	176419	11/20/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	175.00
461	GENERAL ACT ACC	176419	11/20/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	2.50
461	GENERAL ACT ACC	176419	11/20/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	14.64
461	GENERAL ACT ACC	176419	11/20/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	351.50
461	GENERAL ACT ACC	176419	11/20/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 11 484	Quest fundraiser Tshirts	29.00
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	176195	11/07/2019	KABLAM PROMOTIONS	461 E 11 6399 00 104 0 23 416	Quest shirts	90.12
461	GENERAL ACT ACC	192000051	09/19/2019	AMAZON	461 E 11 6399 00 104 0 23 416	VELCRO	33.80
461	GENERAL ACT ACC	192000068	09/26/2019	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	18-19 Reimbursement out of Quest Art Show Funds for Purchases to Create Adaptive Books for a Student	5.99
461	GENERAL ACT ACC	192000068	09/26/2019	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	18-19 Reimbursement out of Quest Art Show Funds for Purchases to Create Adaptive Books for a Student	15.96
461	GENERAL ACT ACC	192000068	09/26/2019	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	18-19 Reimbursement out of Quest Art Show Funds	27.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for Purchases to Create Adaptive Books for a Student	
461	GENERAL ACT ACC	192000068	09/26/2019	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	18-19 Reimbursement out of Quest Art Show Funds	8.95
						for Purchases to Create Adaptive Books for a Student	
461	GENERAL ACT ACC	192000068	09/26/2019	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	18-19 Reimbursement out of Quest Art Show Funds	20.98
						for Purchases to Create Adaptive Books for a Student	
461	GENERAL ACT ACC	192000115	10/04/2019	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimburse Jodi Leslie for Classroom Purchases out of Quest Art Show Funds	23.99
						Reimburse Jodi Leslie for Classroom Purchases out of Quest Art Show Funds	
461	GENERAL ACT ACC	192000115	10/04/2019	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimburse Jodi Leslie for Classroom Purchases out of Quest Art Show Funds	10.75
						Reimburse Jodi Leslie for Classroom Purchases out of Quest Art Show Funds	
461	GENERAL ACT ACC	192000115	10/04/2019	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimburse Jodi Leslie for Classroom Purchases out of Quest Art Show Funds	8.09
						18-19 Reimbursement for Classroom Musical Instruments out of Quest Art Show Funds	
461	GENERAL ACT ACC	192000139	10/10/2019	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	18-19 Reimbursement for Classroom Musical Instruments out of Quest Art Show Funds	24.85
						Classroom purchases with Quest Art Show Funds	
461	GENERAL ACT ACC	192000219	10/31/2019	AMAZON	461 E 11 6399 00 104 0 23 416	Classroom purchases with Quest Art Show Funds	79.99
						Classroom purchases with Quest Art Show Funds	
461	GENERAL ACT ACC	192000219	10/31/2019	AMAZON	461 E 11 6399 00 104 0 23 416	Classroom purchases with Quest Art Show Funds	9.77
						Classroom purchases with Quest Art Show Funds	
461	GENERAL ACT ACC	192000219	10/31/2019	AMAZON	461 E 11 6399 00 104 0 23 416	Classroom purchases with Quest Art Show Funds	27.99
						Classroom purchases with Quest Art Show Funds	
461	GENERAL ACT ACC	192000219	10/31/2019	AMAZON	461 E 11 6399 00 104 0 23 416	Classroom purchases with Quest Art Show Funds	25.98
						Classroom purchases with Quest Art Show Funds	
461	GENERAL ACT ACC	192000219	10/31/2019	AMAZON	461 E 11 6399 00 104 0 23 416	Classroom purchases with Quest Art Show Funds	24.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000219	10/31/2019		461 E 11 6399 00 104 0 23 416	Classroom purchases with Quest Art Show Funds	14.99	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use with New Oven out of Quest Art Show Funds	4.24	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use with New Oven out of Quest Art Show Funds	14.40	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use with New Oven out of Quest Art Show Funds	58.49	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use with New Oven out of Quest Art Show Funds	11.32	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use with New Oven out of Quest Art Show Funds	8.99	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use with New Oven out of Quest Art Show Funds	10.07	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use with New Oven out of Quest Art Show Funds	8.36	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use with New Oven out of Quest Art Show Funds	11.99	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use with New Oven out of Quest Art Show Funds	24.99	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use with New Oven out of Quest Art Show Funds	7.99	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use with New Oven out of Quest Art Show Funds	12.99	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use with New Oven out of Quest Art Show Funds	16.00	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom Use	28.95	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	with New Oven out of Quest Art Show Funds Items for Classroom Use	13.77	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	with New Oven out of Quest Art Show Funds Items for Classroom Use	19.86	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	with New Oven out of Quest Art Show Funds Items for Classroom Use	5.00	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	with New Oven out of Quest Art Show Funds Items for Classroom Use	25.99	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	with New Oven out of Quest Art Show Funds Items for Classroom Use	39.99	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	with New Oven out of Quest Art Show Funds Items for Classroom Use	8.99	
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 11 6399 00 104 0 23 416	with New Oven out of Quest Art Show Funds Items for Classroom Use	5.22	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	with New Oven out of Quest Art Show Funds Thermal Laminating Pouches for Class Use	-39.99	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-1.99	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-6.99	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-8.99	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-9.96	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-14.02	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-9.99	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-11.55	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000710	04/08/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-10.95
461	GENERAL ACT ACC	192000710	04/08/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-87.64
461	GENERAL ACT ACC	192000710	04/08/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-13.99
461	GENERAL ACT ACC	192000710	04/08/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-5.46
461	GENERAL ACT ACC	192000710	04/08/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-9.96
461	GENERAL ACT ACC	192000710	04/08/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-12.57
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Thermal Laminating Pouches for Class Use	39.99
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	1.99
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	6.99
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	8.99
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	9.96
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	14.02
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	9.99
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	11.55
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	10.95
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	87.64
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	13.99
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	5.46
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	9.96
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out	12.57

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	of Quest Art Show Funds Thermal Laminating Pouches for Class Use	39.99	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	1.99	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	6.99	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	8.99	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	9.96	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	14.02	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	9.99	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	11.55	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	10.95	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	87.64	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	13.99	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	5.46	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	9.96	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	12.57	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest Art Show Project Purchases	19.96	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest Art Show Project Purchases	-9.98	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest Art Show Project Purchases	41.99	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest	9.99	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Art Show Project	
						Purchases	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest	9.99
						Art Show Project	
						Purchases	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest	20.65
						Art Show Project	
						Purchases	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest	7.99
						Art Show Project	
						Purchases	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest	9.99
						Art Show Project	
						Purchases	
461	GENERAL ACT ACC	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 699 0 11 707	HS-TONER	90.96
461	GENERAL ACT ACC	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 699 0 11 707	HS-TONER	-90.96
461	GENERAL ACT ACC	177011	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 699 0 11 707	HS-TONER	90.69
461	GENERAL ACT ACC	177837	03/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 699 0 11 707	Toner cartridge for	94.88
						Gradpoint	
461	GENERAL ACT ACC	177796	03/05/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS	898.20
461	GENERAL ACT ACC	177796	03/05/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS	10.00
461	GENERAL ACT ACC	178069	04/16/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS FOR	51.59
						SCIENCE CLASSES (STUDENT	
						FUNDED)	
461	GENERAL ACT ACC	178069	04/16/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS FOR	149.70
						SCIENCE CLASSES (STUDENT	
						FUNDED)	
461	GENERAL ACT ACC	178069	04/16/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS FOR	2,115.19
						SCIENCE CLASSES (STUDENT	
						FUNDED)	
461	GENERAL ACT ACC	178069	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS FOR	-2,115.19
						SCIENCE CLASSES (STUDENT	
						FUNDED)	
461	GENERAL ACT ACC	178069	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS FOR	-51.59
						SCIENCE CLASSES (STUDENT	
						FUNDED)	
461	GENERAL ACT ACC	178069	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS FOR	-149.70
						SCIENCE CLASSES (STUDENT	
						FUNDED)	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	178469	05/21/2020		FISHER SCIENCE EDUCATION	461	E	11	6399	20	041	0	11	402	CREDIT MEMO - 6TH GRADE ROCKETS FOR SCIENCE CLASSES	-154.77	
461	GENERAL ACT ACC	178469	05/21/2020		FISHER SCIENCE EDUCATION	461	E	11	6399	20	041	0	11	402	CREDIT MEMO - 6TH GRADE ROCKETS FOR SCIENCE CLASSES (STUDENT FUNDED)	-154.77	
461	GENERAL ACT ACC	178469	05/21/2020		FISHER SCIENCE EDUCATION	461	E	11	6399	20	041	0	11	402	CREDIT MEMO - 6TH GRADE ROCKETS FOR SCIENCE CLASSES (STUDENT FUNDED)	-149.70	
461	GENERAL ACT ACC	178469	05/21/2020		FISHER SCIENCE EDUCATION	461	E	11	6399	20	041	0	11	402	CREDIT MEMO - 6TH GRADE ROCKETS FOR SCIENCE CLASSES (STUDENT FUNDED)	-619.08	
461	GENERAL ACT ACC	178469	05/21/2020		FISHER SCIENCE EDUCATION	461	E	11	6399	20	041	0	11	402	CREDIT MEMO - 6TH GRADE ROCKETS FOR SCIENCE CLASSES (STUDENT FUNDED)	-1,186.57	
461	GENERAL ACT ACC	178469	05/21/2020		FISHER SCIENCE EDUCATION	461	E	11	6399	20	041	0	11	402	6TH GRADE ROCKETS RESHIP	2,326.48	
461	GENERAL ACT ACC	178469	05/21/2020		FISHER SCIENCE EDUCATION	461	E	11	6399	20	041	0	11	402	6TH GRADE ROCKETS FOR SCIENCE CLASSES (STUDENT FUNDED)	2,115.19	
461	GENERAL ACT ACC	178469	05/21/2020		FISHER SCIENCE EDUCATION	461	E	11	6399	20	041	0	11	402	6TH GRADE ROCKETS FOR SCIENCE CLASSES (STUDENT FUNDED)	51.59	
461	GENERAL ACT ACC	178469	05/21/2020		FISHER SCIENCE EDUCATION	461	E	11	6399	20	041	0	11	402	6TH GRADE ROCKETS FOR SCIENCE CLASSES (STUDENT FUNDED)	149.70	
461	GENERAL ACT ACC	177078	01/23/2020		PERIPOLE, INC.	461	E	11	6399	SF	103	0	11	402	QUOTE FOR 121219-RM-03 SAPRANO HALO RECORDERS SHIPPING	833.00	
461	GENERAL ACT ACC	177078	01/23/2020		PERIPOLE, INC.	461	E	11	6399	SF	103	0	11	402	QUOTE FOR 121219-RM-03 SAPRANO HALO RECORDERS SHIPPING	66.64	
461	GENERAL ACT ACC	177632	02/20/2020		SIGN WAREHOUSE	461	E	11	6399	TR	001	0	23	416	Vinyl for use in Transition Center Print Shop - Quote #QT-D64423	91.59	
461	GENERAL ACT ACC	177632	02/20/2020		SIGN WAREHOUSE	461	E	11	6399	TR	001	0	23	416	Vinyl for use in Transition Center Print Shop - Quote #QT-D64423	91.59	
461	GENERAL ACT ACC	177632	02/20/2020		SIGN WAREHOUSE	461	E	11	6399	TR	001	0	23	416	Vinyl for use in Transition Center Print	10.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Shop - Quote #QT-D64423		
461	GENERAL ACT ACC	192000369	12/04/2019	AMAZON	461 E 11 6399 TR 001 0 23 416	Gaming Mouse Pad for TC	25.98	
461	GENERAL ACT ACC	192000959	06/17/2020	NETSYNC NETWORK SOLUTIONS	461 E 11 6399 TR 001 0 23 416	FHS 13m Arielle Downing iPad Storage	89.60	
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	177159	01/23/2020	TAEA	461 E 11 6412 00 001 0 11 203	VASE- MARY WISE - HS KK	238.00	
461	GENERAL ACT ACC	177160	01/23/2020	TAEA	461 E 11 6412 00 001 0 11 203	VASE- MANDY HARRIS - HS KK	221.00	
461	GENERAL ACT ACC	177635	02/20/2020	SPACE CENTER HOUSTON	461 E 11 6412 00 001 0 11 236	SCIENCE FIELD TRIP - FEBRUARY 27	920.85	
461	GENERAL ACT ACC	192000500	01/09/2020	MCKEE, VERA	461 E 11 6412 00 001 0 23 910	REIMBURSEMENT FOR CBI LUNCH WITH QUEST - HS KK	67.41	
461	GENERAL ACT ACC	192000500	01/09/2020	MCKEE, VERA	461 E 11 6412 00 001 0 23 910	REIMBURSEMENT FOR CBI LUNCH WITH QUEST - HS KK	8.08	
461	GENERAL ACT ACC	192000502	01/09/2020	NAYLOR, ELIZABETH	461 E 11 6412 00 001 0 23 910	REIMBURSEMENT FOR CBI LUNCH FOR QUEST - HS KK	63.00	
461	GENERAL ACT ACC	192000502	01/09/2020	NAYLOR, ELIZABETH	461 E 11 6412 00 001 0 23 910	REIMBURSEMENT FOR CBI LUNCH FOR QUEST - HS KK	9.18	
461	GENERAL ACT ACC	192000660	02/13/2020	MCKEE, VERA	461 E 11 6412 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	29.98	
461	GENERAL ACT ACC	192000999	07/22/2020	NAYLOR, ELIZABETH	461 E 11 6412 00 001 0 23 910	REIMBURSEMENT FOR RODEO TICKETS FOR LIFESKILLS CLASS (SPRING 2020)	240.00	
461	GENERAL ACT ACC	176445	11/20/2019	SCHLITTERBAHN GALVESTON WATERPARK	461 E 11 6412 00 041 0 11 402	DEPOSIT FOR 2019-2020 FJH 8TH GRADE TRIP TO SCHLITTERBAHN ON 05/15/20	4,040.00	
461	GENERAL ACT ACC	177583	02/20/2020	CROCODILE ENCOUNTER	461 E 11 6412 00 101 0 11 402	WW 1st Grade FIELD TRIP 3/6/20	33.00	
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	176613	02/14/2020	TCEA	461 E 11 6412 00 103 0 11 704	TCEA 2019-2020 ROBOTICS	-250.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177338	02/06/2020	MOODY GARDENS	461 E 11 6412 SF 101 0 11 402	CONTEST REGISTRATION FOR 5 STUDENTS BA MH 2nd Grade-Moody Garden	862.50
461	GENERAL ACT ACC	177341	02/06/2020	MOODY GARDENS	461 E 11 6412 SF 101 0 11 402	FIELD TRIP - FEB 21, 2020 2nd Grade-Moody Garden	682.50
461	GENERAL ACT ACC	177583	02/20/2020	CROCODILE ENCOUNTER	461 E 11 6412 SF 101 0 11 402	FIELD TRIP - FEB 18 2020 WW 1st Grade FIELD TRIP	1,218.00
461	GENERAL ACT ACC	175984	10/24/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 102 0 11 402	3/6/20 SEARCH Field Trip on Nov	541.50
461	GENERAL ACT ACC	177427	02/13/2020	ARMAND BAYOU NATURE CENTER	461 E 11 6412 SF 102 0 11 402	1 CONFIRMATION #: 4812974 50% PAYMENT Kinder Field	1,100.00
461	GENERAL ACT ACC	175985	10/24/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 103 0 11 402	Trip on 3/30/20 & 3/31/20 to Armand Bayou Nature Center CL EH	166.88
461	GENERAL ACT ACC	176459	11/20/2019	THE GRAND 1894 OPERA HOUSE	461 E 11 6412 SF 103 0 11 402	The Houston Museum of Natural Science 1/2 Day The Buzz about Bees on November 1, 2019 - SEARCH program for Windsong and Bales divided by percentage.	1,125.00
461	GENERAL ACT ACC	176519	12/05/2019	LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 103 0 11 402	THE GRAND OPERA HOUSE GALVESTON 4TH GRADE FIELD TRIP-JUNGLE BOOK DEC 4 2019	172.00
461	GENERAL ACT ACC	176570	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	02/14/2020	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	176853	01/09/2020	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	DEPOSITS TO FLIGHT MUSEUM 01/31/2020 & 02/07/2020 66 STUDENTS, 12 CHAPERONES - 5TH GRADE	1,320.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	176853	01/09/2020	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	FIELD TRIP FEB 4, 2020 71 STUDENTS, 12 CHAPERONES - 5TH GRADE FIELD TRIP FEB 5, 2020 SCIENCE	1,420.00
461	GENERAL ACT ACC	176853	01/09/2020	CAMP ALLEN	461 E 11 6412 SF 103 0 11 402	70 STUDENTS, 12 CHAPERONES -5TH GRADE FIELD TRIP FEB 25, 2020 SCIENCE	1,400.00
461	GENERAL ACT ACC	176873	01/09/2020	LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 103 0 11 402	3RD GRADE FIELD TRIP TO LONE STAR FLIGHT MUSEUM; ORDER NUMBER 10613885 FOR 1/31/20 (1/2 OF 3RD GRADE); LESS DEPOSIT	780.55
461	GENERAL ACT ACC	176873	01/09/2020	LONE STAR FLIGHT MUSEUM	461 E 11 6412 SF 103 0 11 402	3RD GRADE FIELD TRIP TO LONE STAR FLIGHT MUSEUM; ORDER NUMBER 10613889 FOR 2/7/20 (1/2 OF 3RD GRADE); LESS DEPOSIT	780.55
461	GENERAL ACT ACC	175606	10/03/2019	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Deposit for Camp Allen - 5th grade field trip 11/12/2019 - Karjooy, Schmanske and Ponia classes 11/13/2019 - Description:Gloger/Fornfe ist/Correll classes 12/12/2019 -Halata/Hogue/Davis	540.00
461	GENERAL ACT ACC	175606	10/03/2019	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Deposit for Camp Allen - 5th grade field trip 11/12/2019 - Karjooy, Schmanske and Ponia classes 11/13/2019 - Description:Gloger/Fornfe ist/Correll classes 12/12/2019 -Halata/Hogue/Davis	540.00
461	GENERAL ACT ACC	175606	10/03/2019	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Deposit for Camp Allen - 5th grade field trip	540.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						11/12/2019 - Karjooy, Schmanske and Ponia classes 11/13/2019 - Description:Gloger/Fornfe ist/Correll classes 12/12/2019 -Halata/Hogue/Davis	
461	GENERAL ACT ACC	175853	10/17/2019	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Remainder for Camp Allen - 5th grade field trip	1,944.00
						11/12/2019 - Karjooy, Schmanske and Ponia classes	
461	GENERAL ACT ACC	175853	10/17/2019	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Remainder for Camp Allen - 5th grade field trip 11/13/2019 - Description:Gloger/Fornfe ist/Correll classes	1,944.00
461	GENERAL ACT ACC	175853	10/17/2019	CAMP ALLEN	461 E 11 6412 SF 104 0 11 902	Remainder for Camp Allen - 5th grade field trip 12/12/2019 -Halata/Hogue/Davis	1,944.00
461	GENERAL ACT ACC	175985	10/24/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6412 SF 104 0 11 902	The Houston Museum of Natural Science 1/2 Day The Buzz about Bees on November 1, 2019 - SEARCH program for Windsong and Bales divided by percentage.	278.12
461	GENERAL ACT ACC	176028	10/24/2019	THE GRAND 1894 OPERA HOUSE	461 E 11 6412 SF 104 0 11 902	4th Grade Field Trip to The Grand Opera House on December 4, 2019	1,210.00
461	GENERAL ACT ACC	192000292	11/14/2019	MOETTELI, ANN	461 E 11 6412 SF 104 0 11 902	PAPA JOHN'S	85.98
461	GENERAL ACT ACC	175503	09/26/2019	HOUSTON ZOO	461 E 11 6419 00 101 0 11 402	Houston Zoo - Kinder Class Oct 22, 2019 (CHECK NEEDED BEFORE 10/1/19)	750.00
461	GENERAL ACT ACC	175503	09/26/2019	HOUSTON ZOO	461 E 11 6419 00 101 0 11 402	Houston Zoo - Kinder Class Oct 22, 2019 (CHECK NEEDED BEFORE	20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							10/1/19)	
461	GENERAL ACT ACC	176968	01/16/2020	THE GRAND 1894 OPERA HOUSE	461 E 11 6419 SF 101 0 11 402		FIELD TRIP: UGLY DUCKLING FT-KINDER - MAR 3, 2020 GALVESTON, TX	1,135.00
461	GENERAL ACT ACC	177339	02/06/2020	MOODY GARDENS	461 E 11 6419 SF 101 0 11 402		2nd Grade-Moody Garden FIELD TRIP - FEB 18 2020	270.00
461	GENERAL ACT ACC	177340	02/06/2020	MOODY GARDENS	461 E 11 6419 SF 101 0 11 402		2nd Grade-Moody Garden FIELD TRIP - FEB 21 2020	340.00
461	GENERAL ACT ACC	175984	10/24/2019	HOUSTON MUSEUM OF NATURAL SCIENCE	461 E 11 6419 SF 102 0 11 402		SEARCH Field Trip on Nov 1 CONFIRMATION #: 4812974	351.50
461	GENERAL ACT ACC	176338	11/14/2019	NAEA	461 E 11 6495 00 001 0 11 203		MANDY HARRIS AND MARY WISE MEMBERSHIP - HS KK	65.00
461	GENERAL ACT ACC	176338	11/14/2019	NAEA	461 E 11 6495 00 001 0 11 203		MANDY HARRIS AND MARY WISE MEMBERSHIP - HS KK	65.00
461	GENERAL ACT ACC	192000349	11/21/2019	HARRIS, AMANDA	461 E 11 6495 00 001 0 11 203		REIMBURSEMENT FOR TAEA MEMBERSHIP - HS KK	55.00
461	GENERAL ACT ACC	192000361	11/21/2019	WISE, MARY	461 E 11 6495 00 001 0 11 203		REIMBURSEMENT FOR TAEA MEMBERSHIP - HS KK	55.00
461	GENERAL ACT ACC	177328	02/06/2020	INKED DESIGNS	461 E 11 6499 00 001 0 11 203		ART SHIRTS	1,707.00
461	GENERAL ACT ACC	178621	06/04/2020	HUYNH, MICHELLE	461 E 11 6499 00 001 0 11 224		REFUND FOR PCT CERT EXAM - HS CA	155.00
461	GENERAL ACT ACC	177650	02/20/2020	BONNER, TREVA	461 E 11 6499 00 001 0 11 241		REIMBURSEMENT FOR SPANISH CLUB SUPPLIES - HS KK	25.48
461	GENERAL ACT ACC	192000722	02/27/2020	BURRIS, JENNIFER	461 E 11 6499 00 001 0 11 402		HS/SM - Reimbursement for drinks/snacks for staff working 8th grade parent meetings at FJH (HS \$79.66 & JH \$79.66).	79.66
461	GENERAL ACT ACC	179584	08/25/2020	TJM PROMOS INC.	461 E 11 6499 00 001 0 11 407		2020-2021 LANYARDS	1,781.25
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	192000660	02/13/2020	MCKEE, VERA	461 E 11 6499 00 001 0 23 910		REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	18.25

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000660	02/13/2020		MCKEE, VERA	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO SUPPLIES, STORAGE AND EVENTS - HS KK	11.80
461	GENERAL ACT ACC	192000700	02/20/2020		NAYLOR, ELIZABETH	461 E 11 6499 00 001 0 23 910	REIMBURSEMENT FOR BISTRO VALENTINE PARTY SUPPLIES - HS KK	22.00
461	GENERAL ACT ACC	175126	09/03/2019		JASON'S DELI	461 E 11 6499 00 041 0 11 402	19-20 LUNCHEON PROVIDED TO FRIENDSWOOD PD DURING TRAINING SEMINAR HELD AT FJH ON 09/04/19 FJHLB	137.85
461	GENERAL ACT ACC	176089	10/31/2019		COPY DR	461 E 11 6499 00 041 0 11 402	STUCO BANNER FOR 2019-2020	25.00
461	GENERAL ACT ACC	176089	10/31/2019		COPY DR	461 E 11 6499 00 041 0 11 402	STUCO BANNER FOR 2019-2020	208.00
461	GENERAL ACT ACC	176339	11/14/2019		PAPA JOHN'S PIZZA	461 E 11 6499 00 041 0 11 402	PIZZA PROVIDED TO 6-8 GRADE STUDENTS FOR PRINCIPAL ADVISORY MEETING HELD AT FJH ON 11-05-19 FJHLB	84.99
461	GENERAL ACT ACC	177157	01/23/2020		PAPA JOHN'S PIZZA	461 E 11 6499 00 041 0 11 402	PIZZA PROVIDED TO 6TH-8TH GRADE STUDENTS FOR PRINCIPAL ADVISORY MEETING HELD AT FJH ON 01/15/2020 FJHLB	101.00
461	GENERAL ACT ACC	177867	03/05/2020		PAPA JOHN'S PIZZA	461 E 11 6499 00 041 0 11 402	PIZZA PROVIDED TO 6TH-8TH GRADE STUDENTS DURING PRINCIPAL ADVISORY COMMITTEE FJHLB	116.99
461	GENERAL ACT ACC	178782	06/17/2020		APA DESIGNS	461 E 11 6499 00 101 0 11 402	Funeral Flowers	100.00
461	GENERAL ACT ACC	179354	08/06/2020		NOTHING BUNDT CAKES	461 E 11 6499 00 101 0 11 402	Teacher Lunch Dessert	189.00
461	GENERAL ACT ACC	179472	08/20/2020		CHICK-FIL-A (E. PEARLAND)	461 E 11 6499 00 101 0 11 402	WW Teacher Return Breakfast 8/26/20	228.65
461	GENERAL ACT ACC	179472	08/20/2020		CHICK-FIL-A (E. PEARLAND)	461 E 11 6499 00 101 0 11 402	WW Teacher Return Breakfast 8/26/20	174.00
461	GENERAL ACT ACC	192000694	02/20/2020		KREITER, LORI	461 E 11 6499 00 101 0 11 402	Treats for Colt Day	18.66
461	GENERAL ACT ACC	192001003	07/23/2020		AMAZON	461 E 11 6499 00 101 0 11 402	Backpack Tags	179.88
461	GENERAL ACT ACC	175154	09/05/2019		KROGER-SW CUSTOMER CHARGES	461 E 11 6499 00 101 0 11 406	216 WW	78.80
461	GENERAL ACT ACC	192000242	10/31/2019		LEIGHTON, CANDACE	461 E 11 6499 00 102 0 11 402	Reimbursement for Roundtable meeting	18.87

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192000308	11/14/2019	MCCARTY, JULIANNE	461 E 11 6499 00 102 0 11 402	supplies CL EH Thank you card	68.95
461	GENERAL ACT ACC	192001029	08/13/2020	MCCARTY, JULIANNE	461 E 11 6499 00 102 0 11 402	reimbursement CL EH Supplies for teachers	28.44
461	GENERAL ACT ACC	192001049	08/20/2020	MCCARTY, JULIANNE	461 E 11 6499 00 102 0 11 402	1st day back CL EH Envelopes for new	32.97
461	GENERAL ACT ACC	192001049	08/20/2020	MCCARTY, JULIANNE	461 E 11 6499 00 102 0 11 402	teachers CL EH (rec'd on 8/13/20)	26.18
461	GENERAL ACT ACC	192000087	09/26/2019	KOOPMANN, ANGELA	461 E 11 6499 00 102 0 25 402	Supplies for teachers 1st day back CL EH	118.87
461	GENERAL ACT ACC	192000087	09/26/2019	KOOPMANN, ANGELA	461 E 11 6499 00 102 0 25 402	18-19 ESL Testing and Certification CL EH	78.00
461	GENERAL ACT ACC	175144	09/05/2019	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	18-19 ESL Testing and Certification CL EH	22.25
461	GENERAL ACT ACC	175144	09/05/2019	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Parking Signs	103.75
461	GENERAL ACT ACC	176737	12/18/2019	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	Parking Signs	28.00
461	GENERAL ACT ACC	176856	01/09/2020	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	MISC. AWARDS NAMETAGS	162.00
461	GENERAL ACT ACC	178465	05/21/2020	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	MISC. AWARDS NAMETAGS	8.00
461	GENERAL ACT ACC	179485	08/20/2020	ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES 2019-20 OPEN PO FOR MISC. AWARDS NAMETAGS	10.00
461	GENERAL ACT ACC	192000091	09/26/2019	MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	BALES 2019-20 OPEN PO FOR MISC. AWARDS NAMETAGS	23.56
461	GENERAL ACT ACC	192000200	10/24/2019	DIXON, SHARON	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR READING PLUS COMBO INCENTIVES-DONNA MUSICK	107.12
461	GENERAL ACT ACC	192000212	10/24/2019	MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR VESTS FOR STUCO HICKORY RIDGE DESIGNS 6 VESTS PLUS SHIPPING	23.56
461	GENERAL ACT ACC	192000313	11/14/2019	MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	REIMBURSEMENT FOR READING PLUS REWARDS	25.56
461	GENERAL ACT ACC	179362	08/13/2020	ALONTI CATERING	461 E 11 6499 00 104 0 11 402	READING PLUS REWARDS	85.01
461	GENERAL ACT ACC	192000806	03/26/2020	CORRELL, DENISE	461 E 11 6499 00 104 0 11 402	Blanket Po for Team Leader Breakfast at Windsong 8/10/20	16.00
						Reimbursement for purchase of Science Fair	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Ribbons	
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	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	127.14
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	85.88
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	70.53
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	127.14
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	105.79
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	127.14
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	127.14
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	66.93
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	91.88
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	90.08
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	70.53
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	70.53
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	70.53
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	127.14
461	GENERAL ACT ACC	175747	10/09/2019	2	HEARTS MEDICAL, LLC	461 E 11 6499 SF 001 0 11 224	SCRUBS	21.35
461	GENERAL ACT ACC	178310	04/30/2020		SMITH, SKYLYNN	461 E 11 6499 SF 001 0 11 224	REFUND OSHA TESTING - HS KK	25.00
461	GENERAL ACT ACC	178364	05/07/2020		CHANG, AMANDA	461 E 11 6499 SF 001 0 11 224	REFUND OSHA TESTING - HS KK	25.00
461	GENERAL ACT ACC	179002	07/01/2020		ASEMOTA, OFELIA	461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	179008	07/01/2020		GARCIA, TAMIA	461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	179010	07/01/2020		HATCH, AINSLEY ELISE	461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	179016	07/01/2020		KING, NATALIE ELIZABETH	461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	179024	07/01/2020	PATE, KYLE	461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION. CTE-LG	86.25
461	GENERAL ACT ACC	179028	07/01/2020	RODRIGUE, BROOKE ANN	461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	179029	07/01/2020	SAVILLE, MIA	461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	179034	07/01/2020	THOMAS, TAYLOR	461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	192000004	09/05/2019	PEARSON	461 E 11 6499 SF 001 0 22 206	MICROSOFT OFFICE POWERPOINT STUDENT TESTING LICENSES	1,620.00
461	GENERAL ACT ACC	192000050	09/19/2019	NOVAK, MELISSA	461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR SERVESAFE ONLINE COURSE & EXAM FOR STUDENTS	525.00
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	177808	03/05/2020	INKED DESIGNS	461 E 11 6499 SF 041 0 11 402	PI DAY T-SHIRTS ON 03/06/2020	665.45
461	GENERAL ACT ACC	175989	10/24/2019	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW Kindergarten Class T-Shirts	1,980.00
461	GENERAL ACT ACC	175989	10/24/2019	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	WW Kindergarten Class T-Shirts	163.35
461	GENERAL ACT ACC	176102	10/31/2019	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	2019-20 WW 1st Grade Tshirts	1,470.00
461	GENERAL ACT ACC	176102	10/31/2019	INKED DESIGNS	461 E 11 6499 SF 101 0 11 402	2019-20 WW 1st Grade Tshirts	121.28
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	175872	10/17/2019		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Bucket Filler shirts for Students and Teachers (student and staff funded) CL EH	2,284.96
461	GENERAL ACT ACC	176102	10/31/2019		INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Student Funded Class Shirts CL EH	5,727.15
461	GENERAL ACT ACC	176867	01/09/2020		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	QUOTE #1171 INK DESIGNS 5TH GRADE T-SHIRTS	1,140.00
461	GENERAL ACT ACC	176867	01/09/2020		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	QUOTE #1171 INK DESIGNS 5TH GRADE T-SHIRTS	82.65
461	GENERAL ACT ACC	176924	01/16/2020		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	QUOTE 1161 FOR 3RD GRADE T-SHIRTS	1,212.00
461	GENERAL ACT ACC	176924	01/16/2020		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	QUOTE 1161 FOR 3RD GRADE T-SHIRTS	87.87
461	GENERAL ACT ACC	177808	03/05/2020		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	QUOTE #1170 INKED DESIGNS 4TH GRADE T-SHIRTS	1,362.00
461	GENERAL ACT ACC	177808	03/05/2020		INKED DESIGNS	461 E 11 6499 SF 103 0 11 402	QUOTE #1170 INKED DESIGNS 4TH GRADE T-SHIRTS	91.94
461	GENERAL ACT ACC	192000320	11/14/2019		SMIETANA-HARNER, MARIANNE	461 E 11 6499 SF 103 0 11 402	DI SUPPLIES FOR ASTRONAUT VISIT, SEARCH 4 FIELD TRIP SUPPLIES AND LUNCH	20.00
461	GENERAL ACT ACC	192000320	11/14/2019		SMIETANA-HARNER, MARIANNE	461 E 11 6499 SF 103 0 11 402	DI SUPPLIES FOR ASTRONAUT VISIT, SEARCH 4 FIELD TRIP SUPPLIES AND LUNCH	85.67
461	GENERAL ACT ACC	175862	02/14/2020		FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 101 0 99 276	Follett Fall Book Fair	-5,100.96
461	GENERAL ACT ACC	175862	10/17/2019		FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 101 0 99 276	Follett Fall Book Fair	5,100.96
461	GENERAL ACT ACC	177552	02/14/2020		FOLLETT SCHOOL SOLUTIONS, INC.	461 E 12 6329 00 101 0 99 276	Follett Fall Book Fair	5,081.89
461	GENERAL ACT ACC	178397	05/14/2020		GARRETT BOOK COMPANY	461 E 12 6329 00 101 0 99 276	WW Library Book Order	544.68
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	12.92
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	20.49
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	26.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	10.79
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	11.38
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	78.75
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	12.51
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	14.31
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	17.49
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	7.99
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	14.29
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	15.46
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	10.49
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	12.99
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	11.41
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	11.32
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	17.19
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	13.61
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	10.99
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	17.95
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	9.31
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	9.69
						library CL EH [CC 42088]	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	13.43
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	18.80
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	12.22
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	11.93
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	8.49
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	13.68
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	12.74
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	10.99
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	11.53
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	15.40
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	13.19
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	11.05
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	16.95
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	11.98
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	9.79
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	17.99
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	6.93
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	12.04
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	5.99
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	10.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	7.85
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	13.29
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	13.99
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	17.95
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	11.49
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	10.79
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	7.39
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy	40.47
						Library CL EH	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy	50.85
						Library CL EH	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy	21.87
						Library CL EH	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy	48.21
						Library CL EH	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy	24.66
						Library CL EH	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy	34.17
						Library CL EH	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy	23.97
						Library CL EH	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy	20.97
						Library CL EH	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy	20.97
						Library CL EH	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy	22.47
						Library CL EH	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy	29.85
						Library CL EH	
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy	14.97
						Library CL EH	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	192000893	05/14/2020		AMAZON	461	E 12 6329 00 102 0 99 276			Books for Literacy Library CL EH	14.23
461	GENERAL ACT ACC	175863	10/17/2019		FOLLETT SCHOOL SOLUTIONS, INC.	461	E 12 6329 00 103 0 99 276			BOOK FAIR	7,839.81
461	GENERAL ACT ACC	177689	08/19/2020		FOLLETT SCHOOL SOLUTIONS, INC	461	E 12 6329 00 103 0 99 276			BALES: FOLLETT BOOK FAIRS	-7,547.33
461	GENERAL ACT ACC	177689	02/27/2020		FOLLETT SCHOOL SOLUTIONS, INC	461	E 12 6329 00 103 0 99 276			BALES: FOLLETT BOOK FAIRS	7,547.33
461	GENERAL ACT ACC	178678	06/11/2020		SCHOLASTIC BOOK FAIRS	461	E 12 6329 00 103 0 99 276			SCHOLASTIC BOOK FAIR SPRING 2020	5,507.83
461	GENERAL ACT ACC	179493	08/20/2020		FOLLETT SCHOOL SOLUTIONS, INC	461	E 12 6329 00 103 0 99 276			BALES: FOLLETT BOOK FAIRS	7,445.61
461	GENERAL ACT ACC	192000870	04/30/2020		AMAZON	461	E 12 6329 00 103 0 99 276			Blanket PO for Literacy Library books	600.37
461	GENERAL ACT ACC	175449	09/26/2019		FOLLETT SCHOOL SOLUTIONS, INC	461	E 12 6329 00 104 0 99 276			Replacement for lost or damaged books 2018-2019	516.33
461	GENERAL ACT ACC	175645	10/03/2019		SCHOLASTIC BOOK FAIRS	461	E 12 6329 00 104 0 99 276			2019 FALL Bookfair for Windsong Library	4,072.78
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	176880	01/09/2020		SCHOLASTIC BOOK FAIRS	461	E 12 6329 SF 041 0 99 276			SCHOLASTIC BOOKFAIR HELD AT FJH STARTING 12/09/19 THRU 12/13/19	3,403.11
461	GENERAL ACT ACC	176880	02/14/2020		SCHOLASTIC BOOK FAIRS	461	E 12 6329 SF 041 0 99 276			SCHOLASTIC BOOKFAIR HELD AT FJH STARTING 12/09/19 THRU 12/13/19	-3,403.11
461	GENERAL ACT ACC	177558	02/14/2020		SCHOLASTIC BOOK FAIRS	461	E 12 6329 SF 041 0 99 276			SCHOLASTIC BOOKFAIR HELD AT FJH STARTING 12/09/19 THRU 12/13/19	3,415.28
461	GENERAL ACT ACC	176959	01/16/2020		SOUTHERN COMPUTER WAREHOUSE INC.	461	E 12 6399 00 001 0 99 276			COLOR TONER FOR LIBRARY	728.11
461	GENERAL ACT ACC	176959	01/17/2020		SOUTHERN COMPUTER WAREHOUSE INC.	461	E 12 6399 00 001 0 99 276			COLOR TONER FOR LIBRARY	-728.11
461	GENERAL ACT ACC	177011	01/17/2020		SOUTHERN COMPUTER WAREHOUSE INC.	461	E 12 6399 00 001 0 99 276			COLOR TONER FOR LIBRARY	728.11
461	GENERAL ACT ACC	192001021	08/06/2020		MOFFITT, KRISTIN	461	E 12 6399 00 101 0 99 276			Maker Space Supplies-Dollar Tree	56.00
461	GENERAL ACT ACC	192000710	04/08/2020		AMAZON	461	E 12 6399 00 101 0 99 402			Maker Space	-200.00
461	GENERAL ACT ACC	192000710	02/27/2020		AMAZON	461	E 12 6399 00 101 0 99 402			Maker Space	200.00
461	GENERAL ACT ACC	192000833	04/09/2020		AMAZON	461	E 12 6399 00 101 0 99 402			Maker Space	200.00
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461	E 12 6399 00 101 0 99 402			MakerSpace Tools [CC	41.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 12 6399 00 101 0 99 402	42087] MakerSpace Tools [CC	21.41	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 12 6399 00 101 0 99 402	42087] MakerSpace Tools [CC	23.50	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 12 6399 00 101 0 99 402	42087] MakerSpace Tools [CC	55.98	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 12 6399 00 101 0 99 402	42087] Maker Space Supplies [CC	134.85	
461	GENERAL ACT ACC	192000167	10/17/2019	FORD, MARY	461 E 12 6399 00 102 0 99 402	42087] Resources for Space STEM/LIT Activities CL EH	30.00	
461	GENERAL ACT ACC	192000286	11/14/2019	APPLE, INC	461 E 12 6399 00 102 0 99 402	3 iPad Airs - Wi-Fi 256 GB for B.CLIFFORD, J.McCARTY, and C.Ford CL EH	237.00	
461	GENERAL ACT ACC	192000793	03/05/2020	WELLS, MICHAEL	461 E 13 6239 00 001 0 11 108	AP Course update for Michael Wells- AP Latin. Region 4 February 25, 2020	50.00	
461	GENERAL ACT ACC	177731	02/27/2020	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	TAGT on Demand. Initial 30HR PreAP/AP training for Sandra Goza. Teacher training for AP French online course. FHS/AD	395.00	
461	GENERAL ACT ACC	179085	07/15/2020	RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	TAGT on Demand. Initial 30HR PreAP/AP training for C Agee, T Bush, R Monahan, B Bolden, and L Hokett. FHS/AD	1,975.00	
461	GENERAL ACT ACC	179326	08/06/2020	AMERICAN EXPRESS	461 E 13 6299 00 001 0 11 108	(AMEX) FHS AP ONLINE course update for Ray Monahan. AP World History @ Rice University; July 20-24, 2020. FHS/AD	645.00	
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 13 6329 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	61.98	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177879	03/24/2020	AMERICAN EXPRESS	461 E 13 6411 00 001 0 11 108	VENDOR: RICE UNIVERSITY - CTR FOR COLLEGE READINESS; AP course update for Joseph Brownfield; PreAP English. Rice University-February 22, 2020	205.00
461	GENERAL ACT ACC	177879	03/24/2020	AMERICAN EXPRESS	461 E 13 6411 00 001 0 11 108	VENDOR: RICE UNIVERSITY - CTR FOR COLLEGE READINESS; AP course update for AP Science teacher Nicole Erfurdt. Rice University -February 22, 2020 FHS/AD	205.00
461	GENERAL ACT ACC	192000349	11/21/2019	HARRIS, AMANDA	461 E 13 6411 00 001 0 11 203	REIMBURSEMENT FOR TAEA CONFERENCE REGISTRATION - HS KK	145.00
461	GENERAL ACT ACC	192000361	11/21/2019	WISE, MARY	461 E 13 6411 00 001 0 11 203	REIMBURSEMENT FOR TAEA CONFERENCE REGISTRATION - HS KK	145.00
461	GENERAL ACT ACC	192000169	10/17/2019	GARSEN, HEATHER	461 E 13 6411 00 041 0 11 211	REIMBURSEMENT FOR TETA TRIP 09/26/19-09/29/19 MR. DREW AGREED TO PAY FOR HALF OF HER TRIP FJHLB	371.02
461	GENERAL ACT ACC	175237	09/06/2019	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402	2019-20 WW-PORTELANCE - AIRFARE for Ohio State Trip - COLUMBUS, OHIO (SEPT, OCT & NOV 2019)	243.00
461	GENERAL ACT ACC	175836	10/11/2019	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402	WW/PORTELANCE - AIRFARE TO COLUMBUS, OHIO 10/22/19-10/24/19 and 11/24/19-11/26/19 (TRAINING)	275.49
461	GENERAL ACT ACC	175836	10/11/2019	AMERICAN EXPRESS	461 E 13 6411 00 101 0 11 402	WW/PORTELANCE - AIRFARE TO COLUMBUS, OHIO 10/22/19-10/24/19 and	528.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							11/24/19-11/26/19 (TRAINING)	
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	192000503	01/09/2020	NUNLEY, KARIS	461 E 13 6411 00 101 0 11 402		Mile	35.60
461	GENERAL ACT ACC	179508	08/20/2020	KABLAM PROMOTIONS	461 E 21 6499 00 001 0 22 206		Reimbursement-Region 4 FHS/CTE: PORTABLE SCREW DRIVER KITS FOR CTE TEAM BUILDING AND TEACHER CELEBRATION	380.00
461	GENERAL ACT ACC	192000693	02/20/2020	KIRKPATRICK, SUSAN	461 E 21 6499 00 001 0 22 206		Reimbursement to Susan Kirkpatrick for Team building/Teacher celebration lunch.	220.00
461	GENERAL ACT ACC	178599	06/04/2020	STEFANO'S PIZZA	461 E 21 6499 00 001 0 22 710		CTE - ready set teach	500.00
461	GENERAL ACT ACC	192000271	11/07/2019	MOFFITT, KRISTIN	461 E 23 6329 00 101 0 99 402		Amazon-Books	57.46
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	192000524	01/16/2020	AMAZON	461 E 23 6329 00 101 0 99 402		Blanket PO for 23/6329 Leadership Reading Material	40.96
461	GENERAL ACT ACC	192000524	01/17/2020	AMAZON	461 E 23 6329 00 101 0 99 402		Blanket PO for 23/6329 Leadership Reading Material	-40.96
461	GENERAL ACT ACC	192000556	01/17/2020	AMAZON	461 E 23 6329 00 101 0 99 402		Blanket PO for 23/6329 Leadership Reading Material	40.76
461	GENERAL ACT ACC	192000592	02/06/2020	AMAZON	461 E 23 6329 00 101 0 99 402		Leadership Reading Material	107.52
461	GENERAL ACT ACC	192000674	02/20/2020	AMAZON	461 E 23 6329 00 101 0 99 402		CREDIT MEMO	-27.78
461	GENERAL ACT ACC	192000820	04/02/2020	AMAZON	461 E 23 6329 00 101 0 99 402		Leadership Reading	27.74

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Material		
461	GENERAL ACT ACC	192000835	04/09/2020	AMAZON	461 E 23 6329 00 101 0 99 402	Blanket PO for 23/6329	-40.76	
						Leadership Reading		
						Material TAKING CREDIT		
						DUE TO DUPLICATE PAYMENT		
461	GENERAL ACT ACC	177314	02/06/2020	DELL COMPUTERS, INC	461 E 23 6399 00 001 0 99 402	Computers for 2	2,312.36	
						registrars		
461	GENERAL ACT ACC	177807	03/05/2020	HOUSTON COMMUNICATIONS, INC	461 E 23 6399 00 001 0 99 407	RADIOS	1,645.00	
461	GENERAL ACT ACC	177807	03/05/2020	HOUSTON COMMUNICATIONS, INC	461 E 23 6399 00 001 0 99 407	RADIOS	50.00	
461	GENERAL ACT ACC	179187	07/29/2020	KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	FHS STUDENT PARKING	425.00	
						STICKERS FOR 2020-21		
						SCHOOL YEAR		
461	GENERAL ACT ACC	179187	07/29/2020	KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	FHS STUDENT PARKING	12.00	
						STICKERS FOR 2020-21		
						SCHOOL YEAR		
461	GENERAL ACT ACC	179187	07/29/2020	KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	FHS STUDENT PARKING	425.00	
						STICKERS FOR 2020-21		
						SCHOOL YEAR		
461	GENERAL ACT ACC	179187	07/29/2020	KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	FHS STUDENT PARKING	12.00	
						STICKERS FOR 2020-21		
						SCHOOL YEAR		
461	GENERAL ACT ACC	179187	07/29/2020	KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	FHS STUDENT PARKING	221.25	
						STICKERS FOR 2020-21		
						SCHOOL YEAR		
461	GENERAL ACT ACC	179187	07/29/2020	KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	FHS STUDENT PARKING	17.37	
						STICKERS FOR 2020-21		
						SCHOOL YEAR		
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	1,099.00	
						FJH ADMINISTRATORS USE		
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	129.00	
						FJH ADMINISTRATORS USE		
461	GENERAL ACT ACC	192000558	01/23/2020	APPLE, INC	461 E 23 6399 00 041 0 99 402	IPAD PRO FOR D.DREW AND	179.00	
						FJH ADMINISTRATORS USE		
461	GENERAL ACT ACC	192000558	01/23/2020	APPLE, INC	461 E 23 6399 00 041 0 99 402	IPAD PRO FOR D.DREW AND	116.00	
						FJH ADMINISTRATORS USE		
461	GENERAL ACT ACC	192000760	03/05/2020	AMAZON	461 E 23 6399 00 041 0 99 402	FJH RAPTOR REFRESH	289.98	
						TICKET #24222; MONITOR &		
						HDMI		
461	GENERAL ACT ACC	192000760	03/05/2020	AMAZON	461 E 23 6399 00 041 0 99 402	FJH RAPTOR REFRESH	35.88	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						TICKET #24222; MONITOR & HDMI	
461	GENERAL ACT ACC	192000883	05/07/2020	APPLE, INC	461 E 23 6399 00 041 0 99 402	FJH COUNSELOR (R.SANDOVAL, J.REED, AND A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	1,763.81
461	GENERAL ACT ACC	192000883	05/07/2020	APPLE, INC	461 E 23 6399 00 041 0 99 402	FJH COUNSELOR (R.SANDOVAL, J.REED, AND A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	238.00
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 23 6399 00 101 0 99 402	Leadership Training Supplies	159.92
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 23 6399 00 101 0 99 402	Leadership Training Supplies	-37.54
461	GENERAL ACT ACC	192000710	02/27/2020	AMAZON	461 E 23 6399 00 101 0 99 402	Leadership Training Supplies	37.54
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 23 6399 00 101 0 99 402	Leadership Training Supplies	37.54
461	GENERAL ACT ACC	192001003	07/23/2020	AMAZON	461 E 23 6399 00 101 0 99 402	WW: Stanchion and Pyrography Pen/Tool	39.95
461	GENERAL ACT ACC	192001003	07/23/2020	AMAZON	461 E 23 6399 00 101 0 99 402	WW: Stanchion and Pyrography Pen/Tool	85.24
461	GENERAL ACT ACC	192000286	11/14/2019	APPLE, INC	461 E 23 6399 00 102 0 99 402	3 iPad Airs - Wi-Fi 256 GB for B.CLIFFORD, J.McCARTY, and C.Ford CL EH	1,887.00
461	GENERAL ACT ACC	192000905	05/14/2020	CLIFFORD, BARRY	461 E 23 6399 00 102 0 99 402	Worm farm supplies for Cline Garden CL EH	134.95
461	GENERAL ACT ACC	192000907	05/14/2020	MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	PTO Thank you gifts CL EH	72.00
461	GENERAL ACT ACC	175997	10/24/2019	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	OPEN PO FOR GENERAL SUPPLIES (OFFICE USE)	106.32
461	GENERAL ACT ACC	177493	02/13/2020	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	GENERAL SUPPLIES	60.46
461	GENERAL ACT ACC	177493	02/13/2020	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	GENERAL SUPPLIES	187.09
461	GENERAL ACT ACC	178828	06/24/2020	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES OPEN PO FOR GENERAL SUPPLIES (OFFICE USE)	59.64

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	178889	07/01/2020		OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES OPEN PO FOR GENERAL SUPPLIES (OFFICE USE)	161.99
461	GENERAL ACT ACC	178201	04/23/2020		SHERWIN WILLIAMS	461 E 23 6399 00 104 0 99 402	Paint needed for WS Teachers Lounge repainting	41.08
461	GENERAL ACT ACC	178201	04/23/2020		SHERWIN WILLIAMS	461 E 23 6399 00 104 0 99 402	Paint needed for WS Teachers Lounge repainting	29.85
461	GENERAL ACT ACC	178201	04/23/2020		SHERWIN WILLIAMS	461 E 23 6399 00 104 0 99 402	Paint needed for WS Teachers Lounge repainting	41.08
461	GENERAL ACT ACC	178828	06/24/2020		OFFICE DEPOT	461 E 23 6399 00 104 0 99 402	Desk for new principal - Wendy McAshlan	559.99
461	GENERAL ACT ACC	178828	06/24/2020		OFFICE DEPOT	461 E 23 6399 00 104 0 99 402	Desk for new principal - Wendy McAshlan	-56.00
461	GENERAL ACT ACC	178897	07/01/2020		SHERWIN WILLIAMS	461 E 23 6399 00 104 0 99 402	Paint needed for WS Teachers Lounge repainting	20.54
461	GENERAL ACT ACC	179318	08/05/2020		SCHOOL OUTFITTERS	461 E 23 6399 00 104 0 99 402	Tables for WS lounge/lunch area.	663.12
461	GENERAL ACT ACC	179318	08/05/2020		SCHOOL OUTFITTERS	461 E 23 6399 00 104 0 99 402	Tables for WS lounge/lunch area.	243.24
461	GENERAL ACT ACC	192000627	02/13/2020		AMAZON	461 E 23 6399 00 104 0 99 402	Chairs for office staff	408.27
461	GENERAL ACT ACC	192001003	07/23/2020		AMAZON	461 E 23 6399 00 104 0 99 402	WS: Chairs for workroom and lunch area	527.94
461	GENERAL ACT ACC	192001003	07/23/2020		AMAZON	461 E 23 6399 00 104 0 99 402	WS: Chairs for workroom and lunch area	59.94
461	GENERAL ACT ACC	192001041	08/20/2020		AMAZON	461 E 23 6399 00 104 0 99 402	Payment for adaptor cable needed for Windsong registrar's computer.	7.95
461	GENERAL ACT ACC	192001007	07/30/2020		DREW, DANA	461 E 23 6411 00 041 0 99 402	REIMBURSEMENT FOR TRAVEL TO COMSTOCK TO SHOOT VIDEO FOR OPENING OF 2020-2021 SCHOOL YEAR FJHLB	822.00
461	GENERAL ACT ACC	192000662	02/13/2020		MOFFITT, KRISTIN	461 E 23 6411 00 101 0 99 402	TASA MIDWINTER-ALOFT	292.86
461	GENERAL ACT ACC	192000687	02/20/2020		COBURN, HOPE	461 E 23 6411 00 104 0 99 402	Mileage reimbursement	74.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						8/28-2/11/20 for Hope Coburn/ ws-hc	
461	GENERAL ACT ACC	175517	09/26/2019	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	SEPT 2019 - Open	128.58
						PO/Ready Refresh Water SERVICE for Teacher workroom(s). FHS/AD	
461	GENERAL ACT ACC	176121	10/31/2019	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	09/13/2019 - 10/12/2019	202.52
						- Water SERVICE for Teacher workroom(s). FHS/AD	
461	GENERAL ACT ACC	176440	11/20/2019	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	10/13/2019 - 11/12/2019	157.57
						- Water SERVICE for Teacher workroom(s). FHS/AD	
461	GENERAL ACT ACC	176507	12/05/2019	APA DESIGNS	461 E 23 6499 00 001 0 99 402	Funeral floral	100.00
						arrangement HS JH	
461	GENERAL ACT ACC	176604	12/12/2019	ALONTI CATERING	461 E 23 6499 00 001 0 99 402	HS:SM - Catering for	109.65
						A-team campus meeting; please see note	
461	GENERAL ACT ACC	177253	01/30/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	11/13/2019 - 12/12/2019	157.57
						- Water SERVICE for Teacher workroom(s)	
461	GENERAL ACT ACC	177253	01/30/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	12/13/2019 - 01/12/2020	130.60
						- Water SERVICE for Teacher workroom(s)	
461	GENERAL ACT ACC	177728	02/27/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	01/13/2020 - 02/12/2020	130.60
						- Water SERVICE for Teacher workroom(s)	
461	GENERAL ACT ACC	178466	05/21/2020	FASTSIGNS-CLEAR LAKE	461 E 23 6499 00 001 0 99 402	SR yard signs	2,756.25
461	GENERAL ACT ACC	178892	07/01/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	02/13/20 - 03/12/20 -	92.56
						SERVICE for Teacher workroom(s). FHS/AD	
461	GENERAL ACT ACC	178892	07/01/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	02/13/20 - 03/12/20 -	65.01
						SERVICE for Teacher workroom(s). FHS/AD	
461	GENERAL ACT ACC	178892	07/01/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	03/13/20 - 04/12/20 -	11.98
						SERVICE for Teacher workroom(s). FHS/AD	
461	GENERAL ACT ACC	178892	07/01/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	04/13/20 - 05/12/20 -	31.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						SERVICE for Teacher workroom(s). FHS/AD		
461	GENERAL ACT ACC	178892	07/01/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	05/13/20 - 06/12/20 -	31.98	
						SERVICE for Teacher workroom(s). FHS/AD		
461	GENERAL ACT ACC	179405	08/13/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	2019-20 Open PO/Ready	31.98	
						Refresh Water SERVICE for Teacher workroom(s). FHS/AD		
461	GENERAL ACT ACC	192000984	07/01/2020	ULSH, EMILY	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursement for fingerprinting	49.26	
461	GENERAL ACT ACC	175622	10/03/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	80.21	
461	GENERAL ACT ACC	175876	10/17/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	113.37	
461	GENERAL ACT ACC	176132	10/31/2019	SUBWAY SANDWICHES & SALADS	461 E 23 6499 00 041 0 99 402	BOX LUNCHESES FOR HIGH SCHOOL STUDENTS/STAFF-COMING TO THE JH TO PERFORM THEIR "WHITENOISE" PLAY	281.25	
461	GENERAL ACT ACC	176284	11/14/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 FJH	55.92	
461	GENERAL ACT ACC	176421	11/20/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	190.76	
461	GENERAL ACT ACC	176491	11/21/2019	PAPA JOHN'S PIZZA	461 E 23 6499 00 041 0 99 402	PAYMENT FOR PIZZA PROVIDED TO STAFF FOR STAFF DEVELOPMENT MEETING HELD ON 11/14/19 FJHLB	50.99	
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 COMMITTEE HOODIES	1,268.96	
461	GENERAL ACT ACC	176869	01/09/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	59.74	
461	GENERAL ACT ACC	176869	01/09/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	283.45	
461	GENERAL ACT ACC	177031	01/23/2020	COPY DR	461 E 23 6499 00 041 0 99 402	OPEN PO FOR CHRISTMAS CARDS FOR FJH	59.12	
461	GENERAL ACT ACC	177061	01/23/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	76.57	
461	GENERAL ACT ACC	177323	02/06/2020	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 041 0 99 402	LUNCHEON PROVIDED ON TEACHERS/STAFF DEVELOPMENT DAY JANUARY 22, 2020	380.60	
461	GENERAL ACT ACC	177651	02/20/2020	CHICK-FIL-A (E. PEARLAND)	461 E 23 6499 00 041 0 99 402	DLT BREAKFAST PROVIDED	250.50	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							BY FJH ON 02/25/2020
							FJHLB
461	GENERAL ACT ACC	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	70.98
461	GENERAL ACT ACC	178463	05/21/2020	COPY DR	461 E 23 6499 00 041 0 99 402	2019-20 OPEN PO FOR FJH	162.44
						TEACHER RETIREE YARD	
						SIGNS	
461	GENERAL ACT ACC	178465	05/21/2020	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	OPEN PO FOR EOY TEACHER	405.00
						RETIREMENT PLAQUES	
461	GENERAL ACT ACC	178465	05/21/2020	ENGRAPHICS	461 E 23 6499 00 041 0 99 402	OPEN PO FOR EOY TEACHER	162.00
						RETIREMENT PLAQUES	
461	GENERAL ACT ACC	178582	06/04/2020	INTAGLIA ARTS	461 E 23 6499 00 041 0 99 402	FJH CUPS FOR TEACHER	312.50
						APPRECIATION WEEK	
461	GENERAL ACT ACC	178582	06/04/2020	INTAGLIA ARTS	461 E 23 6499 00 041 0 99 402	FJH CUPS FOR TEACHER	57.00
						APPRECIATION WEEK	
461	GENERAL ACT ACC	179473	08/20/2020	CHICK-FIL-A (E. PEARLAND)	461 E 23 6499 00 041 0 99 402	OPEN PO FOR FJH WELCOME	577.50
						BACK BREAKFAST HELD ON	
						08/12/2020	
461	GENERAL ACT ACC	179590	08/25/2020	GANDY INK	461 E 23 6499 00 041 0 99 402	OPEN PO FOR (2ND) FJH	2,451.00
						STAFF T-SHIRT FOR	
						2020-2021 SCHOOL YEAR	
461	GENERAL ACT ACC	192000071	09/26/2019	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	H. BAILEY REIMBURSEMENT	29.48
						FOR FRONT OFFICE CANDY	
						FOR FJH STAFF FJHLB	
461	GENERAL ACT ACC	192000295	11/14/2019	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR DRINKS	17.36
						AND COOKIES FOR	
						PRINCIPAL'S ADVISORY	
						COMMITTEE MEETING FJHLB	
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	192000570	01/23/2020	LANDRY, LYNN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR MISC	87.86
						ITEMS NEEDED FOR FJH 2ND	
						ANNUAL COOKIE BAKE OFF	
						FJHLB	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000596	02/06/2020		461 E 23 6499 00 041 0 99 402	BERG, LEIA REIMBURSEMENT FOR MISC ITEMS NEEDED TO HELP L.LANDRY WITH THE FJH CHILI COOKOFF FJHLB	77.39	
461	GENERAL ACT ACC	192000605	02/06/2020		461 E 23 6499 00 041 0 99 402	BURKETT, MARCY REIMBURSEMENT FOR TAKING OUR CAMPUS SPEAKER TO LUNCH ON 01/17/2020 (PRE-APPROVED BY DDREW) FJHLB	12.30	
461	GENERAL ACT ACC	192000615	02/06/2020		461 E 23 6499 00 041 0 99 402	MILLER, KRISTIN REIMBURSEMENT FOR TEACHER TREATS PROVIDED BY FJH LIBRARIAN FJHLB	78.05	
461	GENERAL ACT ACC	192000710	04/08/2020		461 E 23 6499 00 041 0 99 402	AMAZON AMAZON COFFEE	-37.74	
461	GENERAL ACT ACC	192000710	02/27/2020		461 E 23 6499 00 041 0 99 402	AMAZON AMAZON COFFEE	37.74	
461	GENERAL ACT ACC	192000722	02/27/2020		461 E 23 6499 00 041 0 99 402	BURRIS, JENNIFER REIMBURSEMENT TO J. BURRIS FOR 4 YEAR PLANNING (COST IS SPLIT 50/50 BETWEEN FJH AND FHS) FJHLB	79.66	
461	GENERAL ACT ACC	192000744	02/27/2020		461 E 23 6499 00 041 0 99 402	LANDRY, LYNN REIMBURSEMENT FOR CHILI COOK OFF 2020 FJHLB	159.54	
461	GENERAL ACT ACC	192000775	03/05/2020		461 E 23 6499 00 041 0 99 402	KIRKPATRICK, SUSAN REIMBURSEMENT TO S. KIRKPATRICK FOR 4 YEAR PLANNING (COST IS SPLIT 50/50 BETWEEN FJH AND FHS) FJHLB	22.89	
461	GENERAL ACT ACC	192000833	04/09/2020		461 E 23 6499 00 041 0 99 402	AMAZON AMAZON COFFEE	37.74	
461	GENERAL ACT ACC	192000918	05/21/2020		461 E 23 6499 00 041 0 99 402	BAILEY, HOPE REIMBURSEMENT FOR FLOWER ARRANGEMENT FOR 2020 FJH RETIREES FJHLB	149.93	
461	GENERAL ACT ACC	192000919	05/21/2020		461 E 23 6499 00 041 0 99 402	DREW, DANA REIMBURSEMENT FOR PRINCIPAL AWARD YARD SIGNS FJHLB	52.60	
461	GENERAL ACT ACC	192000948	06/11/2020		461 E 23 6499 00 041 0 99 402	BAILEY, HOPE REIMBURSEMENT FOR FISD SUMMER PROTOCOL INSTRUCTION BOARDS FJHLB	83.36	
461	GENERAL ACT ACC	192001073	08/31/2020		461 E 23 6499 00 041 0 99 402	MILLER, KRISTIN REIMBURSEMENT FOR TEACHER TREATS APPROVED BY MR. DREW (UP TO 3X A	126.82	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	175162	09/05/2019	NOTHING BUNDT CAKES	461 E 23 6499 00 101 0 99 402	SCHOOL YEAR) FJHLB TEACHER APPRECIATION WEEK TREATS	136.50
461	GENERAL ACT ACC	175634	10/03/2019	PAPA JOHN'S PIZZA	461 E 23 6499 00 101 0 99 402	Pizzas for Pre-K Engagement Night 9/24/19	195.99
461	GENERAL ACT ACC	176232	11/07/2019	SHIPLEY DONUTS	461 E 23 6499 00 101 0 99 402	Nov 21-Donut Holes for Thankful Thursday, 30 doz @ \$1.65/doz	49.50
461	GENERAL ACT ACC	176421	11/20/2019	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	45.92
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	176869	01/09/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	29.99
461	GENERAL ACT ACC	176934	01/16/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	119.48
461	GENERAL ACT ACC	176934	01/16/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	131.64
461	GENERAL ACT ACC	177228	01/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	44.24
461	GENERAL ACT ACC	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	49.24
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	17.29
461	GENERAL ACT ACC	177478	02/13/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	46.98
461	GENERAL ACT ACC	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	73.96
461	GENERAL ACT ACC	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	133.58
461	GENERAL ACT ACC	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	216 WW	9.96
461	GENERAL ACT ACC	178382	05/14/2020	CONCORD THEATRICALS	461 E 23 6499 00 101 0 99 402	FHS - One Act Play scripts OPEN PO	34.68
461	GENERAL ACT ACC	178508	05/28/2020	COPY DR	461 E 23 6499 00 101 0 99 402	Teacher Appreciation Signs	548.40
461	GENERAL ACT ACC	192000311	11/14/2019	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Thankful Thursday Gringo's	88.00
461	GENERAL ACT ACC	192000345	11/21/2019	EGNATUK-ELMORE, HEATHER	461 E 23 6499 00 101 0 99 402	Thankful Thursday Supplies	71.72
461	GENERAL ACT ACC	192000501	01/09/2020	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Dollar Tree - Teacher 30 plates	10.00
461	GENERAL ACT ACC	192000547	01/16/2020	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Dollar tree	26.00
461	GENERAL ACT ACC	192000573	01/23/2020	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Lunch Mtg w/ Board Member	36.65
461	GENERAL ACT ACC	192000573	01/23/2020	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Mtg Supplies	11.99
461	GENERAL ACT ACC	192000573	01/23/2020	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Mtg Supplies	24.60
461	GENERAL ACT ACC	192000616	02/06/2020	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	TASA Trip	19.65
461	GENERAL ACT ACC	192000616	02/06/2020	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Mtg Catering	65.68
461	GENERAL ACT ACC	192000783	03/05/2020	MOFFITT, KRISTIN	461 E 23 6499 00 101 0 99 402	Food for Mtg	19.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000783	03/05/2020		461 E 23 6499 00 101 0 99 402	MOFFITT, KRISTIN	Food for Mtg	17.00
461	GENERAL ACT ACC	192000783	03/05/2020		461 E 23 6499 00 101 0 99 402	MOFFITT, KRISTIN	Mtg Donuts	22.50
461	GENERAL ACT ACC	176517	12/05/2019		461 E 23 6499 00 102 0 99 402	JUSTIN FOODS, INC	Donuts and Kolaches for teachers CL EH	265.50
461	GENERAL ACT ACC	176603	12/11/2019		461 E 23 6499 00 102 0 99 402	RANCHO MEXICAN RESTAURANT	Staff Christmas Party on 12/12 CL EHC	569.25
461	GENERAL ACT ACC	178649	06/11/2020		461 E 23 6499 00 102 0 99 402	BROTHERS PRODUCE	Mixed fruit pack for teacher appreciation CL EH (SPRING 2020)	1,125.00
461	GENERAL ACT ACC	179360	08/12/2020		461 E 23 6499 00 102 0 99 402	RANCHO MEXICAN RESTAURANT	Back to School Employee Luncheon 8/12/20 CL EH	1,119.20
461	GENERAL ACT ACC	192000344	11/21/2019		461 E 23 6499 00 102 0 99 402	CLIFFORD, BARRY	Teacher breakfast supplies CL EH	82.45
461	GENERAL ACT ACC	192000351	11/21/2019		461 E 23 6499 00 102 0 99 402	HOBBS, EMILEE	Coffee for Teacher breakfast CL EH	75.00
461	GENERAL ACT ACC	192000354	11/21/2019		461 E 23 6499 00 102 0 99 402	MCCARTY, JULIANNE	Staff breakfast decoration reimbursement CL EH	67.44
461	GENERAL ACT ACC	192000410	12/12/2019		461 E 23 6499 00 102 0 99 402	CLIFFORD, BARRY	Wildflower mix & Texas bluebonnet CL EH	170.48
461	GENERAL ACT ACC	192000491	01/09/2020		461 E 23 6499 00 102 0 99 402	CLIFFORD, BARRY	Dunn Bros Coffee Cambro reimbursement CL EH	89.61
461	GENERAL ACT ACC	192000497	01/09/2020		461 E 23 6499 00 102 0 99 402	HOBBS, EMILEE	Habaneros Breakfast tacos reimbursement CL EH	294.00
461	GENERAL ACT ACC	192000898	05/14/2020		461 E 23 6499 00 102 0 99 402	CLIFFORD, BARRY	Ice Cream Teacher Appreciation on 5/5/20 CL EH	493.75
461	GENERAL ACT ACC	192000898	05/14/2020		461 E 23 6499 00 102 0 99 402	CLIFFORD, BARRY	Ice Cream Teacher Appreciation on 5/5/20 CL EH	23.15
461	GENERAL ACT ACC	192000907	05/14/2020		461 E 23 6499 00 102 0 99 402	MCCARTY, JULIANNE	Teacher appreciation supplies CL EH	39.73
461	GENERAL ACT ACC	192001029	08/13/2020		461 E 23 6499 00 102 0 99 402	MCCARTY, JULIANNE	Lunch for team leaders CL EH	55.00
461	GENERAL ACT ACC	192001029	08/13/2020		461 E 23 6499 00 102 0 99 402	MCCARTY, JULIANNE	Teacher gifts 1st week back CL EH	32.54
461	GENERAL ACT ACC	192001029	08/13/2020		461 E 23 6499 00 102 0 99 402	MCCARTY, JULIANNE	Birthday cards for staff CL EH	39.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192001029	08/13/2020		MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Supplies for team leader meeting CL EH	68.55
461	GENERAL ACT ACC	192001065	08/31/2020		HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	Staff Luncheon Supplies CL EH	67.96
461	GENERAL ACT ACC	192001065	08/31/2020		HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	Staff Luncheon Supplies CL EH	24.91
461	GENERAL ACT ACC	175360	09/19/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257 BALES	74.35
461	GENERAL ACT ACC	175622	10/03/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257 BALES	45.52
461	GENERAL ACT ACC	176105	10/31/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257 BALES	46.16
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	177353	02/06/2020		POSITIVE PROMOTIONS	461 E 23 6499 00 103 0 99 402	QUOTE 00141418 POSITIVE PROMOTIONS FOR BIRTHDAY PENCILS	109.50
461	GENERAL ACT ACC	177353	02/06/2020		POSITIVE PROMOTIONS	461 E 23 6499 00 103 0 99 402	QUOTE 00141418 POSITIVE PROMOTIONS FOR BIRTHDAY PENCILS	15.95
461	GENERAL ACT ACC	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257-BALES	29.98
461	GENERAL ACT ACC	178515	05/28/2020		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	TEACHER APPRECIATION LUNCH FOR MAY 5 GRINGOS QUOTE	1,053.38
461	GENERAL ACT ACC	179358	08/06/2020		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES: 8/11/20 TEAM LEADER MEETING/LUNCH FOR 9	155.36
461	GENERAL ACT ACC	179359	08/06/2020		JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402	QUOTE FOR JOES BBQ FOR TEACHER LUNCH 8/12/20 65 PEOPLE BAKED POTATO, COBBLER GRATUITY	1,033.50
461	GENERAL ACT ACC	179359	08/06/2020		JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402	QUOTE FOR JOES BBQ FOR TEACHER LUNCH 8/12/20 65 PEOPLE BAKED POTATO, COBBLER GRATUITY	186.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000889	05/07/2020		HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SONIC ICE, PLANT, SUPPLIES	7.99
461	GENERAL ACT ACC	192000889	05/07/2020		HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SONIC ICE, PLANT, SUPPLIES	9.76
461	GENERAL ACT ACC	175504	09/26/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	32.18
461	GENERAL ACT ACC	175783	10/09/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	19.12
461	GENERAL ACT ACC	175783	10/09/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	13.95
461	GENERAL ACT ACC	175783	10/09/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	18.00
461	GENERAL ACT ACC	175783	10/09/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	23.59
461	GENERAL ACT ACC	175876	10/17/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	31.99
461	GENERAL ACT ACC	176284	11/14/2019		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	32.99
461	GENERAL ACT ACC	176346	11/14/2019		THE WYNDOWBOX FLORIST	461 E 23 6499 00 104 0 99 402	Plant sent to Jan Lane - death in family/ WS-hc	70.00
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	176869	01/09/2020		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	28.45
461	GENERAL ACT ACC	177416	02/06/2020		THE WYNDOWBOX FLORIST	461 E 23 6499 00 104 0 99 402	Sympathy plant for staff - Betthouser - WS/hc	77.50
461	GENERAL ACT ACC	177601	02/20/2020		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	Blanket PO to Kroger for 2019-2020 WS employee morale expenses and miscellaneous supplies	32.18
461	GENERAL ACT ACC	177707	02/27/2020		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	31.99
461	GENERAL ACT ACC	177874	03/05/2020		THE WYNDOWBOX FLORIST	461 E 23 6499 00 104 0 99 402	Sympathy plant for staff - Manning WS/hc	77.50
461	GENERAL ACT ACC	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299-WS	31.99
461	GENERAL ACT ACC	178369	05/07/2020		THE WYNDOWBOX FLORIST	461 E 23 6499 00 104 0 99 402	Flowers for death of parent of WS nurse/Kimberly Sheets	70.00
461	GENERAL ACT ACC	178789	06/17/2020		THE WYNDOWBOX FLORIST	461 E 23 6499 00 104 0 99 402	Floral arrangement for Nurses week/Employee Moral for Kim Sheets/WS Nurse -	75.78
461	GENERAL ACT ACC	178816	06/24/2020		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	32.97
461	GENERAL ACT ACC	192000104	10/03/2019		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	CARRABBA'S - hospitality supplies	114.30
461	GENERAL ACT ACC	192000155	10/17/2019		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	OCTOBER RTI MEETING (MORENOS) - hospitality supplies	103.55
461	GENERAL ACT ACC	192000332	11/20/2019		GUERRA, NELDA	461 E 23 6499 00 104 0 99 402	RTI MEETING 11/04/2019 -	129.37

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000454	12/18/2019		461 E 23 6499 00 104 0 99 402	PERRYS Jason's Deli - Hospitality supplies	93.66	
461	GENERAL ACT ACC	192000593	02/06/2020		461 E 23 6499 00 104 0 99 402	REIMBURSEMENT - CHARLESTON TEA ROOM	32.96	
461	GENERAL ACT ACC	192000630	02/13/2020		461 E 23 6499 00 104 0 99 402	RTI MEETING - OLIVE GARDEN	134.21	
461	GENERAL ACT ACC	192000714	02/27/2020		461 E 23 6499 00 104 0 99 402	CENTER COURT PIZZA - hospitality supplies	104.50	
461	GENERAL ACT ACC	192000761	03/05/2020		461 E 23 6499 00 104 0 99 402	CHARLESTON TEA ROOM RTI MEETING 03/02/2020	103.73	
461	GENERAL ACT ACC	177193	01/30/2020		461 E 31 6339 00 001 0 99 206	SOPHOMORE AND JUNIOR PSAT	14,700.00	
461	GENERAL ACT ACC	178031	04/09/2020		461 E 31 6339 00 001 0 99 206	PSAT/NMSQT SCHOOL CODE 442625	899.00	
461	GENERAL ACT ACC	175836	10/11/2019		461 E 31 6399 00 001 0 99 217	VENDOR: LIFETIME - tables for PSAT/SAT/AP testing; QTY: 125	2,979.20	
461	GENERAL ACT ACC	177513	02/13/2020		461 E 31 6399 00 001 0 99 217	Microsoft Office license(s) for COUNSELORS (FLETCHER, WRIGHT, CAWTHORN, DECKARD)	183.92	
461	GENERAL ACT ACC	177518	02/13/2020		461 E 31 6399 00 001 0 99 217	DYMO LABEL WRITER (2)	203.08	
461	GENERAL ACT ACC	177683	02/27/2020		461 E 31 6399 00 001 0 99 217	PRECISION 3630 TOWER	1,127.50	
461	GENERAL ACT ACC	178066	04/16/2020		461 E 31 6399 00 001 0 99 217	COUNSELING CENTER - LAPTOP	3,021.00	
461	GENERAL ACT ACC	179548	08/20/2020		461 E 31 6399 00 001 0 99 217	Toner for Counseling Center	132.69	
461	GENERAL ACT ACC	192000112	10/04/2019		461 E 31 6399 00 001 0 99 217	REIMBURSEMENT FOR SUPPLIES FOR STUDENT CRISIS/GRIEF SESSIONS - HS KK	77.04	
461	GENERAL ACT ACC	192000112	10/04/2019		461 E 31 6399 00 001 0 99 217	REIMBURSEMENT FOR SUPPLIES FOR STUDENT CRISIS/GRIEF SESSIONS - HS KK	6.49	
461	GENERAL ACT ACC	192000871	04/30/2020		461 E 31 6399 00 041 0 99 402	FJH COUNSELOR (R.SANDOVAL, J.REED, AND	248.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	
461	GENERAL ACT ACC	192000883	05/07/2020	APPLE, INC	461 E 31 6399 00 041 0 99 402	FJH COUNSELOR	549.00
						(R.SANDOVAL, J.REED, AND A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	
461	GENERAL ACT ACC	192000896	05/14/2020	APPLE, INC	461 E 31 6399 00 041 0 99 402	FJH COUNSELOR	1,769.50
						(R.SANDOVAL, J.REED, AND A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	
461	GENERAL ACT ACC	176394	11/20/2019	THE COLLEGE BOARD	461 E 31 6495 00 001 0 99 108	2019-20 MEMBERSHIP FEE	400.00
461	GENERAL ACT ACC	192000232	10/31/2019	COLE, KIMBERLY	461 E 31 6499 00 001 0 99 217	REIMBURSEMENT FOR LAMINATION SUPPLIES - HS KK	20.00
461	GENERAL ACT ACC	178073	04/16/2020	HANSON IT!	461 E 32 6249 00 001 0 99 407	FHS 2019-20 - Truancy software maintenance for 9/1/19 - 8-31/20 \$3,300 TOTAL split between 2 campuses. (FHS's half = \$1,650 FJH's half = \$1,650	1,650.00
461	GENERAL ACT ACC	192000250	10/31/2019	SHEETS, KIMBERLY	461 E 33 6399 00 104 0 99 402	Faculty supplies for clinic at WS	4.36
461	GENERAL ACT ACC	177032	01/23/2020	CUSTOM COSTUME COMPANY	461 E 36 6249 00 001 0 99 232	CURTAIN REPAIR	479.49
461	GENERAL ACT ACC	177843	03/05/2020	TECHLAND HOUSTON	461 E 36 6269 00 001 0 99 232	MUSICAL LIGHTING SUPPLY RENTAL 1/24/20 - 2/10/20	669.00
461	GENERAL ACT ACC	178078	04/16/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UIL OAP	962.50
461	GENERAL ACT ACC	178260	04/30/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UPCOMING PLAY "THE MURDER MYSTER AT THE MURDER MYSTERY"	85.00
461	GENERAL ACT ACC	178260	04/30/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UPCOMING PLAY "THE MURDER MYSTER AT THE MURDER MYSTERY"	85.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	178260	04/30/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UPCOMING PLAY "THE MURDER MYSTER AT THE MURDER MYSTERY"	85.00
461	GENERAL ACT ACC	178260	04/30/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UPCOMING PLAY "THE MURDER MYSTER AT THE MURDER MYSTERY"	95.00
461	GENERAL ACT ACC	178260	04/30/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UPCOMING PLAY "THE MURDER MYSTER AT THE MURDER MYSTERY"	75.00
461	GENERAL ACT ACC	178260	04/30/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UPCOMING PLAY "THE MURDER MYSTER AT THE MURDER MYSTERY"	50.00
461	GENERAL ACT ACC	192000090	09/26/2019	MORGAN, SEAN	461 E 36 6269 00 041 0 99 211	REIMBURSEMENT FOR TRUCK RENTAL/FUEL FOR RENTAL TRUCK FOR S.MORGAN FJHLB	91.50
461	GENERAL ACT ACC	176855	01/09/2020	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	DEPOSIT COSTUME RENTALS - MATILDA	9,500.00
461	GENERAL ACT ACC	177195	01/30/2020	COSTUME WORLD INC	461 E 36 6269 SF 001 0 99 232	2019-20 BLANKET PO for MUSICAL COSTUMES (for 75+ ACTORS)	14,694.94
461	GENERAL ACT ACC	192000525	01/16/2020	ARBITERSPORTS LLC	461 E 36 6298 00 041 0 91 204	REFS/OFFICIALS FOR BOYS BASKETBALL TOURNAMENTS HELD AT FJH ON 12/13-14/19 AND 01/17-18/20	4,350.00
461	GENERAL ACT ACC	192000628	02/13/2020	ARBITERSPORTS LLC	461 E 36 6298 00 041 0 91 205	REF PAYMENT FOR ARBITERSPORTS. GIRLS BBALL TOURNAMENT HELD AT FJH ON 01/31/2020-02/01/2020	1,380.00
461	GENERAL ACT ACC	175262	09/12/2019	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	2019 FOOTBALL PROGRAM	8,000.00
461	GENERAL ACT ACC	176953	01/16/2020	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6299 00 001 0 91 286	2019-20 Boys Lacrosse-Helmet Reconditioning	1,439.73
461	GENERAL ACT ACC	176953	01/16/2020	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6299 00 001 0 91 286	SALES TAX CREDIT INV	-109.73

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						#951060148		
461	GENERAL ACT ACC	177019	01/23/2020	BARNES, BRIAN	461 E 36 6299 00 001 0 91 286	LAX STIPEND - FALL 2019	1,000.00	
461	GENERAL ACT ACC	177117	01/23/2020	TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	LAX STIPEND FALL 2019	1,000.00	
461	GENERAL ACT ACC	178731	06/11/2020	BARNES, BRIAN	461 E 36 6299 00 001 0 91 286	2019-20 FHS BOYS LAX COACH - SPRING 2020	2,500.00	
461	GENERAL ACT ACC	178733	06/11/2020	TURKASZ, ALEXANDER	461 E 36 6299 00 001 0 91 286	2019-20 FHS BOYS LAX COACH - SPRING 2020	2,500.00	
461	GENERAL ACT ACC	178735	06/11/2020	TURKASZ, NEAL	461 E 36 6299 00 001 0 91 286	2019-20 FHS BOYS LAX COACH - SPRING 2020	3,000.00	
461	GENERAL ACT ACC	177212	01/30/2020	GONZALES, DANIELLE	461 E 36 6299 00 001 0 91 287	FHS GIRLS LAX STIPEND - FALL 2019	2,000.00	
461	GENERAL ACT ACC	178732	06/11/2020	GONZALES, DANIELLE	461 E 36 6299 00 001 0 91 287	2019-20 FHS GIRLS LAX COACH - SPRING 2020	1,000.00	
461	GENERAL ACT ACC	178732	07/01/2020	GONZALES, DANIELLE	461 E 36 6299 00 001 0 91 287	2019-20 FHS GIRLS LAX COACH - SPRING 2020	-1,000.00	
461	GENERAL ACT ACC	178734	06/11/2020	TURKASZ, ASHLEY	461 E 36 6299 00 001 0 91 287	2019-20 FHS GIRLS LAX COACH - SPRING 2020	975.00	
461	GENERAL ACT ACC	179039	07/01/2020	GONZALES, DANIELLE	461 E 36 6299 00 001 0 91 287	2019-20 FHS GIRLS LAX COACH - SPRING 2020	1,000.00	
461	GENERAL ACT ACC	176056	10/24/2019	IVES, JASON	461 E 36 6299 00 001 0 99 106	AC DEC 11-9-19 MEET SECURITY - HS KK	315.00	
461	GENERAL ACT ACC	176225	11/07/2019	COGSWELL, COREY	461 E 36 6299 00 001 0 99 106	ACADEMIC DECATHLON JUDGE - HS KK	250.00	
461	GENERAL ACT ACC	176226	11/07/2019	CROSSNO, SCOTT	461 E 36 6299 00 001 0 99 106	ACADEMIC DECATHLON JUDGE - HS KK	250.00	
461	GENERAL ACT ACC	177312	02/06/2020	COPY DR	461 E 36 6299 00 001 0 99 232	PROGRAM PRINTING	5,491.80	
461	GENERAL ACT ACC	177461	02/13/2020	FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232	FOR FRAMING SERVICE PROVIDED (FRAMES FOR THE MUSICAL)	1,149.43	
461	GENERAL ACT ACC	177463	02/13/2020	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 001 0 99 232	MUSICAL VIDEOGRAPHY/PHOTOGRAPHY	900.00	
461	GENERAL ACT ACC	177522	02/13/2020	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	MUSICAL RADIO FREQUENCY SCAN	255.00	
461	GENERAL ACT ACC	177541	02/13/2020	FRIENDSWOOD FRAME & GALLERY	461 E 36 6299 00 001 0 99 232	MUSICAL 2000 REPLACE GLASS - HS KK	99.75	
461	GENERAL ACT ACC	177600	02/20/2020	KEYES, SHEILA	461 E 36 6299 00 001 0 99 232	MUSICAL PIANIST - SPRING 2020	2,000.00	
461	GENERAL ACT ACC	177654	02/20/2020	COPY DR	461 E 36 6299 00 001 0 99 232	ADDITIONAL TICKETS - HS KK	135.20	

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		NUMBER	DATE					
461	GENERAL ACT ACC	177654	02/20/2020		461 E 36 6299 00 001 0 99 232	COPY DR	30 CARDSTOCK FULL COLOR COPIES - HS KK	35.70
461	GENERAL ACT ACC	177741	02/27/2020	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232		MUSICAL LIGHTING AND SOUND	994.21
461	GENERAL ACT ACC	177775	03/05/2020	ABE'S CAJUN MARKET, LTD	461 E 36 6299 00 001 0 99 232		MUSICAL MEAL 2/9/20	1,282.07
461	GENERAL ACT ACC	177846	03/05/2020	TONES, AMY	461 E 36 6299 00 001 0 99 232		MUSICAL WARDROBE REPAIR	495.00
461	GENERAL ACT ACC	177970	04/02/2020	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232		2019-20 BLANKET PO for MUSICAL LIGHTING AND SOUND	539.47
461	GENERAL ACT ACC	178009	04/09/2020	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 001 0 99 232		THE SERVICE OF PRODUCING DVD's OF THE MUSICAL	1,950.00
461	GENERAL ACT ACC	179573	08/20/2020	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232		SERVICECALLAUDIOSYSTEMEVALUATION - HS CA	270.00
461	GENERAL ACT ACC	177107	01/23/2020	TAYLOR, DONNA	461 E 36 6299 00 041 0 99 211		CLINICIAN FOR UIL OAP CRITIQUE WORKSHOP HELD HERE AT FJH ON 01/15/2020	750.00
461	GENERAL ACT ACC	177529	02/13/2020	USAD NATIONALS COMPETITION	461 E 36 6329 00 001 0 99 106		STUDY MATERIALS	85.00
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 36 6329 00 001 0 99 106		BOOKS FOR ACADEMIC DECATHLON/OCTAHLON	104.85
461	GENERAL ACT ACC	175665	10/04/2019	COMMUNIKAY GRAPHICS	461 E 36 6399 00 001 0 91 204		BACKPACKS - HS KK	241.65
461	GENERAL ACT ACC	192000244	10/31/2019	MARBURGER, CALEB	461 E 36 6399 00 001 0 91 204		REIMBURSEMENT FOR SHIPPING FOR TEAM SHOES - HS KK	45.00
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	192000572	01/23/2020	MARBURGER, CALEB	461 E 36 6399 00 001 0 91 204		REIMBURSEMENT FOR FACE GUARD ORDER - HS KK	44.99
461	GENERAL ACT ACC	192000712	02/27/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204		BOYS BASKETBALL UNIFORMS	337.67
461	GENERAL ACT ACC	192000873	04/30/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204		BOYS BASKET BALL SUPPLIES	865.68
461	GENERAL ACT ACC	176227	11/07/2019	FASTSIGNS-GULF FREEWAY	461 E 36 6399 00 001 0 91 205		GIRLS BASKETBALL SIGNS - HS KK	196.88
461	GENERAL ACT ACC	192000817	03/26/2020	RABALAIS, JOSHUA	461 E 36 6399 00 001 0 91 205		REIMBURSEMENT FOR LINCOLN-DOUGLAS BRIEF FOR CONTEST - HS KK	24.99
461	GENERAL ACT ACC	175333	09/12/2019	DAWSON HIGH SCHOOL	461 E 36 6399 00 001 0 91 225		Boys Golf JV Dawson 10-1-19 FHS-AR	50.00
461	GENERAL ACT ACC	175438	09/19/2019	TIMBER CREEK GOLF CLUB	461 E 36 6399 00 001 0 91 225		Boys Golf JV Clear Brook 2-11-20 FHS-AR	50.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	176097	10/31/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	BOYS GOLF UNIFORMS AND BALLS	1,987.00	
461	GENERAL ACT ACC	176097	10/31/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	BOYS GOLF UNIFORMS AND BALLS	503.00	
461	GENERAL ACT ACC	176097	10/31/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	225	BOYS GOLF UNIFORMS AND BALLS	500.00	
461	GENERAL ACT ACC	192000580	01/30/2020		AMAZON	461	E	36	6399	00	001	0	91	225	BATTERIES FOR GOLF	4.99	
461	GENERAL ACT ACC	175866	10/17/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF TEAM UNIFORMS	1,375.00	
461	GENERAL ACT ACC	175979	10/24/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	270.00	
461	GENERAL ACT ACC	176097	10/31/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	962.00	
461	GENERAL ACT ACC	176097	10/31/2019		GOLF TEAM PRODUCTS, INC	461	E	36	6399	00	001	0	91	237	GIRLS GOLF UNIFORMS	201.00	
461	GENERAL ACT ACC	192000219	10/31/2019		AMAZON	461	E	36	6399	00	001	0	91	237	GOLF BALLS	599.25	
461	GENERAL ACT ACC	192000252	10/31/2019		SMITH, SCOTT	461	E	36	6399	00	001	0	91	237	REIMBURSEMENT FOR GOLF TEAM PURCHASE UNIFORM - HS KK	67.00	
461	GENERAL ACT ACC	192000580	01/30/2020		AMAZON	461	E	36	6399	00	001	0	91	237	BATTERIES FOR GOLF	4.99	
461	GENERAL ACT ACC	175177	09/05/2019		SOCCER 4-ALL	461	E	36	6399	00	001	0	91	238	GIRLS SOCCER SUPPLIES	289.00	
461	GENERAL ACT ACC	175177	09/05/2019		SOCCER 4-ALL	461	E	36	6399	00	001	0	91	238	SOCCER SUPPLIES	5,557.50	
461	GENERAL ACT ACC	177261	01/30/2020		SOCCER 4-ALL	461	E	36	6399	00	001	0	91	238	GIRLS SOCCER SUPPLIES	1,672.00	
461	GENERAL ACT ACC	177261	01/30/2020		SOCCER 4-ALL	461	E	36	6399	00	001	0	91	238	GIRLS SOCCER SUPPLIES	276.00	
461	GENERAL ACT ACC	177099	01/23/2020		SOCCER 4-ALL	461	E	36	6399	00	001	0	91	239	Soccer Supplies	753.00	
461	GENERAL ACT ACC	177099	01/23/2020		SOCCER 4-ALL	461	E	36	6399	00	001	0	91	239	Soccer Supplies	1,240.00	
461	GENERAL ACT ACC	177099	01/23/2020		SOCCER 4-ALL	461	E	36	6399	00	001	0	91	239	Soccer Supplies	1,240.00	
461	GENERAL ACT ACC	177099	01/23/2020		SOCCER 4-ALL	461	E	36	6399	00	001	0	91	239	Soccer Supplies	230.00	
461	GENERAL ACT ACC	177100	01/23/2020		SOCCER INNOVATIONS	461	E	36	6399	00	001	0	91	239	SOCCER SUPPLIES	659.96	
461	GENERAL ACT ACC	177100	01/23/2020		SOCCER INNOVATIONS	461	E	36	6399	00	001	0	91	239	SOCCER SUPPLIES	-329.98	
461	GENERAL ACT ACC	177100	01/23/2020		SOCCER INNOVATIONS	461	E	36	6399	00	001	0	91	239	SOCCER SUPPLIES	58.47	
461	GENERAL ACT ACC	177100	02/14/2020		SOCCER INNOVATIONS	461	E	36	6399	00	001	0	91	239	SOCCER SUPPLIES	-659.96	
461	GENERAL ACT ACC	177100	02/14/2020		SOCCER INNOVATIONS	461	E	36	6399	00	001	0	91	239	SOCCER SUPPLIES	329.98	
461	GENERAL ACT ACC	177100	02/14/2020		SOCCER INNOVATIONS	461	E	36	6399	00	001	0	91	239	SOCCER SUPPLIES	-58.47	
461	GENERAL ACT ACC	177476	02/13/2020		K L KREATIONS LLC	461	E	36	6399	00	001	0	91	239	BLANKET PO SOCCER PRACTICE SHIRTS	537.72	
461	GENERAL ACT ACC	177476	02/13/2020		K L KREATIONS LLC	461	E	36	6399	00	001	0	91	239	BLANKET PO SOCCER PRACTICE SHIRTS	537.72	
461	GENERAL ACT ACC	177559	02/14/2020		SOCCER INNOVATIONS	461	E	36	6399	00	001	0	91	239	SOCCER SUPPLIES	659.96	
461	GENERAL ACT ACC	177559	02/14/2020		SOCCER INNOVATIONS	461	E	36	6399	00	001	0	91	239	SOCCER SUPPLIES	-329.98	
461	GENERAL ACT ACC	177559	02/14/2020		SOCCER INNOVATIONS	461	E	36	6399	00	001	0	91	239	SOCCER SUPPLIES	58.47	
461	GENERAL ACT ACC	178570	06/04/2020		AMERICAN CHALLENGE ENTERPRISES, INC	461	E	36	6399	00	001	0	91	239	SOCCER BALLS	3,000.00	
461	GENERAL ACT ACC	178570	06/04/2020		AMERICAN CHALLENGE ENTERPRISES, INC	461	E	36	6399	00	001	0	91	239	SOCCER BALLS	-150.00	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	178570	06/04/2020	AMERICAN CHALLENGE ENTERPRISES, INC	461 E 36 6399 00 001 0 91 239	SOCCER BALLS	150.94
461	GENERAL ACT ACC	175890	10/17/2019	SUMMIT SPORTWEAR	461 E 36 6399 00 001 0 91 248	ATHLETIC TRAINER SUPPLIES	2,139.80
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	177231	01/30/2020	LANIER, GRADY	461 E 36 6399 00 001 0 91 254	ROLL-AWAY BATTING CAGE	4,850.00
461	GENERAL ACT ACC	177429	02/13/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 258	Softball Uniforms	765.00
461	GENERAL ACT ACC	177429	02/13/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 258	Softball Uniforms	1,188.00
461	GENERAL ACT ACC	177429	02/13/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 258	Softball Uniforms	162.00
461	GENERAL ACT ACC	175134	09/05/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	Football Supplies	2,048.00
461	GENERAL ACT ACC	175134	09/05/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL UNIFORMS (HS)	774.00
461	GENERAL ACT ACC	175134	09/05/2019	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	PRACTICE UNIFORMS	467.74
461	GENERAL ACT ACC	175260	09/12/2019	COPY DR	461 E 36 6399 00 001 0 91 271	2019 FOOTBALL PROGRAM (PRINTING COPIES)	8,500.00
461	GENERAL ACT ACC	176104	10/31/2019	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES	682.98
461	GENERAL ACT ACC	176407	11/20/2019	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOOTBALL SOFT HELMETS FOR OFF SEASON	1,999.75
461	GENERAL ACT ACC	176407	11/20/2019	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOOTBALL SOFT HELMETS FOR OFF SEASON	-400.00
461	GENERAL ACT ACC	176407	11/20/2019	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOOTBALL SOFT HELMETS FOR OFF SEASON	2,429.73
461	GENERAL ACT ACC	176407	11/20/2019	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOOTBALL SOFT HELMETS FOR OFF SEASON	-486.00
461	GENERAL ACT ACC	176407	11/20/2019	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOOTBALL SOFT HELMETS FOR OFF SEASON	108.14
461	GENERAL ACT ACC	176433	11/20/2019	PERFORMANCE HEALTH SUPPLY INC.	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES	799.00
461	GENERAL ACT ACC	176433	11/20/2019	PERFORMANCE HEALTH SUPPLY INC.	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES	10.00
461	GENERAL ACT ACC	176812	01/09/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	Football Player Profile Shirts for Football Program Received 8-16-19 ath ar	125.00
461	GENERAL ACT ACC	177733	02/27/2020	ROGERS ATHLETIC COMPANY	461 E 36 6399 00 001 0 91 271	ATHLETIC SUPPLIES	2,584.50
461	GENERAL ACT ACC	177930	03/26/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	Received 10-31-19 Hand-warmers Invoice #179871 FHS - AR	90.00
461	GENERAL ACT ACC	177954	04/02/2020	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOOTBALL SOFT HELMETS FOR OFF SEASON	269.97
461	GENERAL ACT ACC	177954	04/02/2020	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOOTBALL SOFT HELMETS FOR OFF SEASON	16.21

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461	GENERAL ACT ACC	178196	04/23/2020	ROGERS ATHLETIC COMPANY	461 E 36 6399 00 001 0 91 271	ATHLETIC SUPPLIES	788.50
461	GENERAL ACT ACC	178214	04/30/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES (knee pads for players & polos for players in leadership role)	560.00
461	GENERAL ACT ACC	178214	04/30/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES (knee pads for players & polos for players in leadership role)	637.50
461	GENERAL ACT ACC	178214	04/30/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES (knee pads for players & polos for players in leadership role)	36.50
461	GENERAL ACT ACC	178437	05/14/2020	SPORTDECALS, INC	461 E 36 6399 00 001 0 91 271	FOOTBALL HELMET DECALS	689.00
461	GENERAL ACT ACC	178676	06/11/2020	RAE CROWTHER CO	461 E 36 6399 00 001 0 91 271	Football Supplies (PASS RUSH TRAINER)	792.01
461	GENERAL ACT ACC	178895	07/01/2020	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	PADS AND TACKLBAR HARNESS	4,823.91
461	GENERAL ACT ACC	179086	07/15/2020	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	UNIFORM ORDER	7,199.50
461	GENERAL ACT ACC	179115	07/15/2020	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	UNIFORM ORDER SHIPPING FEES	261.93
461	GENERAL ACT ACC	179576	08/25/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL BLACK UNIFORM - HS	7,875.00
461	GENERAL ACT ACC	179576	08/25/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL BLACK UNIFORM - HS	237.00
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	192000490	01/09/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	Football Agility Trainer Received 12-10-19 ath ar	219.50
461	GENERAL ACT ACC	192000865	04/23/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL OFF SEASON PRACTICE WEAR	2,330.00
461	GENERAL ACT ACC	192000865	04/23/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL OFF SEASON PRACTICE WEAR	1,188.75
461	GENERAL ACT ACC	192000865	04/23/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL OFF SEASON PRACTICE WEAR	2,097.00
461	GENERAL ACT ACC	192000865	04/23/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL OFF SEASON PRACTICE WEAR	280.79

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		NUMBER	DATE					
461	GENERAL ACT ACC	192000987	07/15/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	PRACTICE WEAR 2019-20 FOOTBALL	555.00	
461	GENERAL ACT ACC	192000987	07/15/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	SUPPLIES (PRACTICE T-SHIRTS) 2019-20 FOOTBALL	28.01	
461	GENERAL ACT ACC	176931	01/16/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	FHS TRACK SHIRTS	704.55	
461	GENERAL ACT ACC	176931	01/16/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	FHS TRACK SHIRTS	105.00	
461	GENERAL ACT ACC	176931	01/16/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	FHS TRACK SHIRTS	2.50	
461	GENERAL ACT ACC	176931	01/16/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	FHS TRACK SHIRTS	66.99	
461	GENERAL ACT ACC	176931	01/16/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 275	HS GIRLS TRACK BAGS	220.00	
461	GENERAL ACT ACC	177842	03/05/2020	TEAM CONNECTION	461 E 36 6399 00 001 0 91 275	FHS TRACK SUPPLIES	400.28	
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 36 6399 00 001 0 91 275	GIRLS TRACK SUPPLIES	457.90	
461	GENERAL ACT ACC	192000627	02/13/2020	AMAZON	461 E 36 6399 00 001 0 91 275	GIRLS TRACK SUPPLIES	311.96	
461	GENERAL ACT ACC	177033	01/23/2020	DAVIDS GOLD MEDAL SPORTS LLC	461 E 36 6399 00 001 0 91 279	WRESTLING SINGLETS	695.40	
461	GENERAL ACT ACC	177282	01/30/2020	BYRD, MATTHEW	461 E 36 6399 00 001 0 91 279	REIMBURSEMENT FOR WRESTLING SLEEVE - HS KK	39.14	
461	GENERAL ACT ACC	178223	04/30/2020	DAVIDS GOLD MEDAL SPORTS LLC	461 E 36 6399 00 001 0 91 279	Wrestling order (7 SINGLETS/UNIFORMS)	228.51	
461	GENERAL ACT ACC	179249	07/30/2020	K L KREATIONS LLC	461 E 36 6399 00 001 0 91 279	HS:SM - Wrestling team shirts	128.50	
461	GENERAL ACT ACC	192000297	11/14/2019	BYRD, MATTHEW	461 E 36 6399 00 001 0 91 279	REIMBURSEMENT FOR WRESTLING WEIGHT MANAGEMENT PROGRAM - HS KK 18 19	42.00	
461	GENERAL ACT ACC	177595	02/20/2020	INKED DESIGNS	461 E 36 6399 00 001 0 91 286	Uniform Shooter shirts for Boys Lacrosse	305.10	
461	GENERAL ACT ACC	177868	03/05/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	461 E 36 6399 00 001 0 91 287	Aerosol chalk paint for Girl Lacrosse field/games. FHS/AD	93.15	
461	GENERAL ACT ACC	192000178	10/17/2019	SIMONS, DORIS	461 E 36 6399 00 001 0 99 106	REIMBURSEMENT PRIZES, BREAKFAST, DRINKS, SNACK - HS KK	63.76	
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	175468	09/26/2019	QUEVEDO, JANE	461 E 36 6399 00 001 0 99 232	MUSICAL PROGRAM, TICKETS, POSTERS, SCHOOL FLYERS	500.00	
461	GENERAL ACT ACC	177250	01/30/2020	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	53.03	

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177347	02/06/2020	OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	GENERAL SUPPLIES FOR THE MUSICAL	30.30
461	GENERAL ACT ACC	177347	02/06/2020	OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	GENERAL SUPPLIES FOR THE MUSICAL	193.62
461	GENERAL ACT ACC	177347	02/06/2020	OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	GENERAL SUPPLIES FOR THE MUSICAL	30.20
461	GENERAL ACT ACC	177347	02/06/2020	OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	GENERAL SUPPLIES FOR THE MUSICAL	22.47
461	GENERAL ACT ACC	177347	02/06/2020	OFFICE DEPOT	461 E 36 6399 00 001 0 99 232	GENERAL SUPPLIES FOR THE MUSICAL	24.72
461	GENERAL ACT ACC	177512	02/13/2020	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	PAINT AND SUPPLIES FOR MUSICAL	100.28
461	GENERAL ACT ACC	177512	02/13/2020	SHERWIN WILLIAMS	461 E 36 6399 00 001 0 99 232	PAINT AND SUPPLIES FOR MUSICAL	126.18
461	GENERAL ACT ACC	177549	02/13/2020	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	MUSICAL PAINT SUPPLIES - HS KK	88.06
461	GENERAL ACT ACC	177549	02/13/2020	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	MUSICAL LIGHTING - HS KK	47.77
461	GENERAL ACT ACC	177568	02/20/2020	A. M. DESIGNS	461 E 36 6399 00 001 0 99 232	MUSICAL SET	10,250.00
461	GENERAL ACT ACC	177594	02/20/2020	HOME DEPOT CREDIT SERVICES	461 E 36 6399 00 001 0 99 232	HS THEATER	208.62
461	GENERAL ACT ACC	177619	02/20/2020	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	538.57
461	GENERAL ACT ACC	177619	02/20/2020	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	306.51
461	GENERAL ACT ACC	177922	03/26/2020	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	SPEAKER (for MUSICAL)	484.46
461	GENERAL ACT ACC	177935	03/26/2020	GULF FREIGHT MANAGEMENT TEXAS LLC	461 E 36 6399 00 001 0 99 232	ROPE FOR MUSICAL - HS KK	120.00
461	GENERAL ACT ACC	177941	03/26/2020	SIMS, LARRY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES - HS KK	49.34
461	GENERAL ACT ACC	178168	04/23/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 232	SHIRTS UIL One ACT violation	819.99
461	GENERAL ACT ACC	178564	05/28/2020	UPS	461 E 36 6399 00 001 0 99 232	SHIPPING - HS KK	92.78
461	GENERAL ACT ACC	178902	07/01/2020	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	GHOST LIGHT BACKSTAGE	490.00
461	GENERAL ACT ACC	179582	08/25/2020	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	14.99
461	GENERAL ACT ACC	179597	08/25/2020	PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	CREDIT MEMO	-14.99
461	GENERAL ACT ACC	192000557	01/23/2020	AMAZON	461 E 36 6399 00 001 0 99 232	MUSICAL BATTERIES	349.60
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 36 6399 00 001 0 99 232	RAZOR SCOOTERS	89.91
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 36 6399 00 001 0 99 232	RAZOR SCOOTERS	87.00
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 36 6399 00 001 0 99 232	RAZOR SCOOTERS	89.91
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 36 6399 00 001 0 99 232	RAZOR SCOOTERS	89.76
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 36 6399 00 001 0 99 232	RAZOR SCOOTERS	89.91
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	399.98
461	GENERAL ACT ACC	192000580	01/30/2020	AMAZON	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	130.98

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		NUMBER	DATE					
461	GENERAL ACT ACC	192000716	02/27/2020		461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES	939.81	
461	GENERAL ACT ACC	192000757	02/27/2020	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SET SUPPLIES - HS KK	72.49	
461	GENERAL ACT ACC	192000802	03/26/2020	POWDRELL, KATHERINE	461 E 36 6399 00 001 0 99 232	REIMBURSEMENT FOR MUSICAL SUPPLIES	412.78	
461	GENERAL ACT ACC	192000990	07/15/2020	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	2019-20 MUSICAL SUPPLIES	420.97	
461	GENERAL ACT ACC	176862	01/09/2020	GARCIA, PARKER	461 E 36 6399 00 041 0 91 204	CONCESSION STAND ITEMS NEEDED FOR BOYS BASKETBALL JANUARY TOURNAMENT HELD AT FJH	350.00	
461	GENERAL ACT ACC	177903	03/26/2020	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	GIRLS BASKETBALL UNIFORM SHORTS QUOTE# 2018HH1191	450.00	
461	GENERAL ACT ACC	177903	03/26/2020	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	GIRLS BASKETBALL UNIFORM SHORTS QUOTE# 2018HH1191	450.00	
461	GENERAL ACT ACC	177903	03/26/2020	INTREPID SPORTSWEAR INC	461 E 36 6399 00 041 0 91 205	GIRLS BASKETBALL UNIFORM SHORTS QUOTE# 2018HH1191	50.00	
461	GENERAL ACT ACC	175293	09/12/2019	SIGN SOLUTIONS INC.	461 E 36 6399 00 041 0 91 271	PO FOR TRACK RECORD BOARDS FOR BOYS AND GIRLS TRACK	16.00	
461	GENERAL ACT ACC	175293	09/12/2019	SIGN SOLUTIONS INC.	461 E 36 6399 00 041 0 91 271	PO FOR TRACK RECORD BOARDS FOR BOYS AND GIRLS TRACK	7.50	
461	GENERAL ACT ACC	175293	09/12/2019	SIGN SOLUTIONS INC.	461 E 36 6399 00 041 0 91 271	PO FOR TRACK RECORD BOARDS FOR BOYS AND GIRLS TRACK	25.00	
461	GENERAL ACT ACC	175293	09/12/2019	SIGN SOLUTIONS INC.	461 E 36 6399 00 041 0 91 271	PO FOR TRACK RECORD BOARDS FOR BOYS AND GIRLS TRACK	4.50	
461	GENERAL ACT ACC	176265	11/14/2019	COASTAL FUNDRAISING CONCEPTS	461 E 36 6399 00 041 0 91 271	BOYS ATHLETICS/PE COOKIE FUNDRAISER	14,506.20	
461	GENERAL ACT ACC	177493	02/13/2020	OFFICE DEPOT	461 E 36 6399 00 041 0 91 271	BLACK PRINTER INK NEEDED FOR BOYS ATHLETICS/PE PRINTER	127.32	
461	GENERAL ACT ACC	192000168	10/17/2019	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR BOYS PE/BOYS ATHLETICS FJHLB	83.96	
461	GENERAL ACT ACC	192000203	10/24/2019	GARCIA, PARKER	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR DOUBLE	19.97	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SIDED TAPE NEEDED TO HANG BANNER IN BOYS GYM FJHLB	
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 CROSS COUNTRY MEET FJHLB	15.96
461	GENERAL ACT ACC	192000733	02/27/2020	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR MATERIAL NEEDED TO FIX RECORD BOARD FJHLB	13.98
461	GENERAL ACT ACC	192000077	09/26/2019	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 272	REIMBURSEMENT FOR EXPO MARKERS PURCHASED FOR THE VOLLEYBALL ROTATION SPINNERS ITEM RECEIVED ON 09-11-19 FJHLB	16.19
461	GENERAL ACT ACC	175293	09/12/2019	SIGN SOLUTIONS INC.	461 E 36 6399 00 041 0 91 280	PO FOR TRACK RECORD BOARDS FOR BOYS AND GIRLS TRACK	4.50
461	GENERAL ACT ACC	175293	09/12/2019	SIGN SOLUTIONS INC.	461 E 36 6399 00 041 0 91 280	PO FOR TRACK RECORD BOARDS FOR BOYS AND GIRLS TRACK	16.00
461	GENERAL ACT ACC	175293	09/12/2019	SIGN SOLUTIONS INC.	461 E 36 6399 00 041 0 91 280	PO FOR TRACK RECORD BOARDS FOR BOYS AND GIRLS TRACK	7.50
461	GENERAL ACT ACC	175293	09/12/2019	SIGN SOLUTIONS INC.	461 E 36 6399 00 041 0 91 280	PO FOR TRACK RECORD BOARDS FOR BOYS AND GIRLS TRACK	25.00
461	GENERAL ACT ACC	176265	11/14/2019	COASTAL FUNDRAISING CONCEPTS	461 E 36 6399 00 041 0 91 280	GIRLS ATHLETICS/PE COOKIE FUNDRAISER	17,453.40
461	GENERAL ACT ACC	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 36 6399 00 041 0 91 280	QUOTE 100204097 SCW PRINTER FOR GIRLS ATHLETIC/PE COACHES	0.00
461	GENERAL ACT ACC	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 36 6399 00 041 0 91 280	QUOTE 100204097 SCW PRINTER FOR GIRLS ATHLETIC/PE COACHES	275.28
461	GENERAL ACT ACC	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 36 6399 00 041 0 91 280	QUOTE 100204097 SCW PRINTER FOR GIRLS ATHLETIC/PE COACHES	0.00
461	GENERAL ACT ACC	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 36 6399 00 041 0 91 280	QUOTE 100204097 SCW PRINTER FOR GIRLS	-275.28

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	177011	01/17/2020		SOUTHERN COMPUTER WAREHOUSE INC.	461 E 36 6399 00 041 0 91 280	ATHLETIC/PE COACHES QUOTE 100204097 SCW PRINTER FOR GIRLS	0.00
461	GENERAL ACT ACC	177011	01/17/2020		SOUTHERN COMPUTER WAREHOUSE INC.	461 E 36 6399 00 041 0 91 280	ATHLETIC/PE COACHES QUOTE 100204097 SCW PRINTER FOR GIRLS	275.28
461	GENERAL ACT ACC	177740	02/27/2020		SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	ATHLETIC/PE COACHES SPORTS IMPORTS QUOTE# 51617 VOLLEYBALL POLES/NET	9,853.50
461	GENERAL ACT ACC	177926	03/26/2020		GATEWAY/VESCO	461 E 36 6399 00 041 0 91 280	INK TONER NEEDED FOR GIRLS ATHLETICS/PE PRINTER IN COACHES OFFICE	82.44
461	GENERAL ACT ACC	177926	03/26/2020		GATEWAY/VESCO	461 E 36 6399 00 041 0 91 280	INK TONER NEEDED FOR GIRLS ATHLETICS/PE PRINTER IN COACHES OFFICE	106.69
461	GENERAL ACT ACC	177926	03/26/2020		GATEWAY/VESCO	461 E 36 6399 00 041 0 91 280	INK TONER NEEDED FOR GIRLS ATHLETICS/PE PRINTER IN COACHES OFFICE	106.69
461	GENERAL ACT ACC	178083	04/16/2020		SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	CUSTOMIZED FP1 POLE PADDING W/LETTERING, CUSTOM FONT, CUSTOM FONT COLORS	870.00
461	GENERAL ACT ACC	178083	04/16/2020		SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	CUSTOMIZED FP1 POLE PADDING W/LETTERING, CUSTOM FONT, CUSTOM FONT COLORS	48.60
461	GENERAL ACT ACC	178489	05/21/2020		GATEWAY/VESCO	461 E 36 6399 00 041 0 91 280	INK TONER NEEDED FOR GIRLS ATHLETICS/PE PRINTER IN COACHES OFFICE	106.69
461	GENERAL ACT ACC	192000077	09/26/2019		DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR MONEY BAG TO USE TO COLLECT MONEY DURING DIFFERENT SPORTING EVENTS-ITEM RECEIVED ON 09-13-19	11.39

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000199	10/24/2019	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	FJHLB REIMBURSEMENT FOR GIRLS ATHLETICS OFFICE SUPPLIES NEEDED FOR ORGANIZING FJHLB	10.99	
461	GENERAL ACT ACC	192000397	12/05/2019	AMAZON	461 E 36 6399 00 041 0 91 280	BALL PUMP FOR ATHLETIC/PE CLASSES TO USE	37.15	
461	GENERAL ACT ACC	192000412	12/12/2019	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR STORAGE TUBS PURCHASED TO STORE UNIFORMS AND CONCESSION ITEMS FJHLB	50.15	
461	GENERAL ACT ACC	192000566	01/23/2020	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR DICE USED IN GIRLS ATHLETICS AND GIRLS PE FJHLB	6.59	
461	GENERAL ACT ACC	192000601	02/06/2020	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR POSTER BRACKET USED FOR TOURNAMENTS IN GYM FJHLB	30.00	
461	GENERAL ACT ACC	192000808	03/26/2020	DEVERS, CAITLIN	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR BATTERIES USED IN STOPWATCHES FJHLB	8.99	
461	GENERAL ACT ACC	192000853	04/16/2020	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BSN FJH GIRLS ATHLETIC SUPPLIES (toss back training aid)	750.00	
461	GENERAL ACT ACC	192000853	04/16/2020	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BSN FJH GIRLS ATHLETIC SUPPLIES (toss back training aid)	127.50	
461	GENERAL ACT ACC	176102	10/31/2019	INKED DESIGNS	461 E 36 6399 00 041 0 99 211	FJH THEATRE T-SHIRT AND HOODIES PURCHASED BY STUDENTS	772.50	
461	GENERAL ACT ACC	176102	10/31/2019	INKED DESIGNS	461 E 36 6399 00 041 0 99 211	FJH THEATRE T-SHIRT AND HOODIES PURCHASED BY STUDENTS	2,052.00	
461	GENERAL ACT ACC	176102	10/31/2019	INKED DESIGNS	461 E 36 6399 00 041 0 99 211	FJH THEATRE T-SHIRT AND HOODIES PURCHASED BY STUDENTS	31.00	
461	GENERAL ACT ACC	176200	11/07/2019	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	CHANDELIER (09/20/19) - GARAGE SALE/CRAIGSLIST ITEMS FOR THEATRE PLAYS	80.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	176200	11/07/2019	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	SOFA & LOVE SEAT (10/25/19) - GARAGE SALE/CRAIGSLIST ITEMS FOR THEATRE PLAYS	50.00
461	GENERAL ACT ACC	176292	11/14/2019	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	UPCOMING FJH MUSICAL DISNEY'S THE LITTLE MERMAID	40.00
461	GENERAL ACT ACC	176292	11/14/2019	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	UPCOMING FJH MUSICAL DISNEY'S THE LITTLE MERMAID	516.00
461	GENERAL ACT ACC	176292	11/14/2019	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	UPCOMING FJH MUSICAL DISNEY'S THE LITTLE MERMAID	75.00
461	GENERAL ACT ACC	176435	11/20/2019	PLAYSCRIPTS	461 E 36 6399 00 041 0 99 211	ROYALTIES AND SCRIPTS FOR UIL OAP FOR FJH THEATRE	6.35
461	GENERAL ACT ACC	176435	11/20/2019	PLAYSCRIPTS	461 E 36 6399 00 041 0 99 211	ROYALTIES AND SCRIPTS FOR UIL OAP FOR FJH THEATRE	3.65
461	GENERAL ACT ACC	176435	11/20/2019	PLAYSCRIPTS	461 E 36 6399 00 041 0 99 211	ROYALTIES AND SCRIPTS FOR UIL OAP FOR FJH THEATRE	149.85
461	GENERAL ACT ACC	177071	01/23/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	ADDITIONAL SCRIPTS NEEDED FOR UPCOMING PLAY "THE LITTLE MERMAID"	49.20
461	GENERAL ACT ACC	177071	01/23/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	ADDITIONAL SCRIPTS NEEDED FOR UPCOMING PLAY "THE LITTLE MERMAID"	300.00
461	GENERAL ACT ACC	177071	01/23/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	ADDITIONAL SCRIPTS NEEDED FOR UPCOMING PLAY "THE LITTLE MERMAID"	40.00
461	GENERAL ACT ACC	177610	02/20/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	LOGO PACK AND ARTWORK FOR UPCOMING THE LITTLE MERMAID MUSICAL	125.00
461	GENERAL ACT ACC	177610	02/20/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 211	LOGO PACK AND ARTWORK FOR UPCOMING THE LITTLE MERMAID MUSICAL	75.00
461	GENERAL ACT ACC	177619	02/20/2020	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING	103.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	177619	02/20/2020		PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	PLAYS MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING PLAYS	0.00
461	GENERAL ACT ACC	177619	02/20/2020		PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING PLAYS	10.00
461	GENERAL ACT ACC	177916	03/26/2020		PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	LUMBER QUOTE FOR MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING FJH MUSICAL	223.11
461	GENERAL ACT ACC	177964	04/02/2020		PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING FJH MUSICAL	219.12
461	GENERAL ACT ACC	178028	04/09/2020		PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	LUMBER QUOTE FOR MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING FJH MUSICAL	1,032.66
461	GENERAL ACT ACC	178539	05/28/2020		DIETRICH, RILEY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL REIMBURSEMENT FOR STUDENTS (THE LITTLE MERMAID) FJHLB	90.00
461	GENERAL ACT ACC	178550	05/28/2020		MAYFIELD, BELLA	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL REIMBURSEMENT FOR STUDENTS (THE LITTLE MERMAID) FJHLB	90.00
461	GENERAL ACT ACC	178551	05/28/2020		MAYFIELD, JACOB	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL REIMBURSEMENT FOR STUDENTS (THE LITTLE MERMAID) FJHLB	90.00
461	GENERAL ACT ACC	178558	05/28/2020		RATCLIFF, EMMILIE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL REIMBURSEMENT FOR STUDENTS (THE LITTLE MERMAID) FJHLB	90.00
461	GENERAL ACT ACC	178563	05/28/2020		TUBBS, ASHLEY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL REIMBURSEMENT FOR STUDENTS (THE LITTLE MERMAID) FJHLB	90.00
461	GENERAL ACT ACC	179214	07/30/2020		ARMSTRONG, MORGAN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179216	07/30/2020	BEAVER, REAGAN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179217	07/30/2020	BRUEGGEMAN, HANNAH	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179219	07/30/2020	BURAS, AVERY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179220	07/30/2020	CALDWELL, CHLOE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179223	07/30/2020	CHAPMAN, CHARLENE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179224	07/30/2020	CLAUSEN, HALEY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179225	07/30/2020	CLAYTON, MADISON	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	45.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179226	07/30/2020	CLEGG, MADDIE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179227	07/30/2020	DAUGHERTY, LAUREN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	179231	07/30/2020		DYE, RALYN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	90.00
461	GENERAL ACT ACC	179234	07/30/2020		FORTENBERRY, DEACON	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	90.00
461	GENERAL ACT ACC	179235	07/30/2020		FOSTER, JAI	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	90.00
461	GENERAL ACT ACC	179236	07/30/2020		FRITTS, MCKENNA	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	90.00
461	GENERAL ACT ACC	179237	07/30/2020		GARCIA, DYLAN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	90.00
461	GENERAL ACT ACC	179238	07/30/2020		GARCIA, PAIGE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	90.00
461	GENERAL ACT ACC	179239	07/30/2020		GASIOROWSKI, JAMES	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	45.00
461	GENERAL ACT ACC	179240	07/30/2020		GEORGE, LEXIE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	90.00
461	GENERAL ACT ACC	179242	07/30/2020		GIBSON, CLAIRE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	90.00
461	GENERAL ACT ACC	179244	07/30/2020		HARRIS, DAISY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT REIMBURSEMENT FOR CANCELLED MUSICAL "THE	90.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	179246	07/30/2020	HOUTING, JULIA	461 E 36 6399 00 041 0 99 211	LITTLE MERMAID" COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179247	07/30/2020	JONES, ANDREW	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179248	07/30/2020	JUNGE, LAUREN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179250	07/30/2020	KREBS, CAROLINE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179252	07/30/2020	LAVIOLETTE, BEAU	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179254	07/30/2020	MCCRAY, PAIGE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179255	07/30/2020	MCDOWELL, BRIE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179258	07/30/2020	MIGL, LILLY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179259	07/30/2020	MURRAY, AUGUST	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179262	07/30/2020	O'REAR, CONNOR	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR	

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	179264	07/30/2020	ORR, RONNI	461 E 36 6399 00 041 0 99 211	CANCELLED MUSICAL "THE LITTLE MERMAID" COSTUME RENTAL DEPOSIT	90.00
461	GENERAL ACT ACC	179265	07/30/2020	PAGANO, AUBREY	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID" COSTUME RENTAL DEPOSIT	90.00
461	GENERAL ACT ACC	179266	07/30/2020	PASTALANIEC, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID" COSTUME RENTAL DEPOSIT	45.00
461	GENERAL ACT ACC	179267	07/30/2020	PERRY, JIMMY	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID" COSTUME RENTAL DEPOSIT	90.00
461	GENERAL ACT ACC	179269	07/30/2020	POSTON, TEIGAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID" COSTUME RENTAL DEPOSIT	90.00
461	GENERAL ACT ACC	179270	07/30/2020	RAMIREZ, DEVERIE	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID" COSTUME RENTAL DEPOSIT	45.00
461	GENERAL ACT ACC	179271	07/30/2020	ROBERTS, ANDREW	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID" COSTUME RENTAL DEPOSIT	90.00
461	GENERAL ACT ACC	179272	07/30/2020	ROBERTS, ELLYSE	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID" COSTUME RENTAL DEPOSIT	90.00
461	GENERAL ACT ACC	179274	07/30/2020	ROMELL, BRENDON	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID" COSTUME RENTAL DEPOSIT	90.00
461	GENERAL ACT ACC	179275	07/30/2020	ROURKE, CATHERINE	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID" COSTUME RENTAL DEPOSIT	90.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179276	07/30/2020	RUDY, CHRISTOPHER	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179278	07/30/2020	SANTIAGO RIVERA, IAN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179281	07/30/2020	SETOUDEH, HAILEY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179282	07/30/2020	SHUGAK, WREN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	45.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179283	07/30/2020	SLACK, AIDAN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179284	07/30/2020	SLACK, KATY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179285	07/30/2020	SMITH, HALEY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179287	07/30/2020	VOZZO, ISABELLA	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179288	07/30/2020	WHITE, KYLE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	

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		NUMBER	DATE					
461	GENERAL ACT ACC	179290	07/30/2020		461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00	
				WRIGHT, BRAXTON		REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"		
461	GENERAL ACT ACC	192000272	11/07/2019		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FROM	152.50	
				MORGAN, SEAN		THEATRE BUDGET AND THEATRE ACTIVITY FOR MISC ITEMS PURCHASED FOR FJH PLAYS FJHLB		
461	GENERAL ACT ACC	192000312	11/14/2019		461 E 36 6399 00 041 0 99 211	REIMBUSREMENT FOR	69.99	
				MORGAN, SEAN		MANNEQUIN PURCHASED FROM EBAY TO USE AS PROP FOR PLAYS THROUGHT THE SCHOOL YEARS ITEM DELIVERED ON 09/19/19 FJHLB		
461	GENERAL ACT ACC	192000331	11/20/2019		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC	346.33	
				GARSEN, HEATHER		PURCHASES FOR ITEMS NEEDED FOR FJH PLAYS		
461	GENERAL ACT ACC	192000331	11/20/2019		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR	129.20	
				GARSEN, HEATHER		HEATHER GARSEN MISC THEATRE SUPPLIES NEEDED FOR PLAYS		
461	GENERAL ACT ACC	192000369	12/04/2019		461 E 36 6399 00 041 0 99 211	PROPS FOR FALL PLAY	3.99	
				AMAZON		PRODUCTION - FJH THEATRE		
461	GENERAL ACT ACC	192000369	12/04/2019		461 E 36 6399 00 041 0 99 211	PROPS FOR FALL PLAY	4.49	
				AMAZON		PRODUCTION - FJH THEATRE		
461	GENERAL ACT ACC	192000369	12/04/2019		461 E 36 6399 00 041 0 99 211	PROPS FOR FALL PLAY	18.99	
				AMAZON		PRODUCTION - FJH THEATRE		
461	GENERAL ACT ACC	192000369	12/04/2019		461 E 36 6399 00 041 0 99 211	PROPS FOR FALL PLAY	12.03	
				AMAZON		PRODUCTION - FJH THEATRE		
461	GENERAL ACT ACC	192000369	12/04/2019		461 E 36 6399 00 041 0 99 211	PROPS FOR FALL PLAY	15.98	
				AMAZON		PRODUCTION - FJH THEATRE		
461	GENERAL ACT ACC	192000369	12/04/2019		461 E 36 6399 00 041 0 99 211	PROPS FOR FALL PLAY	49.66	
				AMAZON		PRODUCTION - FJH THEATRE		
461	GENERAL ACT ACC	192000369	12/04/2019		461 E 36 6399 00 041 0 99 211	PROPS FOR FALL PLAY	6.99	
				AMAZON		PRODUCTION - FJH THEATRE		
461	GENERAL ACT ACC	192000421	12/12/2019		461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR CUSTOM	105.00	
				MORGAN, SEAN		CHAMELEON SCRIM NEEDED		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 36 6399 00 041 0 99 211	FOR UPCOMING PLAYS FJHLB COSTUME PIECES FOR FJH	26.99	
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 36 6399 00 041 0 99 211	LITTLE MERMAID COSTUME PIECES FOR FJH	6.02	
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 36 6399 00 041 0 99 211	LITTLE MERMAID PROPS NEEDED FOR	11.99	
461	GENERAL ACT ACC	192000450	12/18/2019	AMAZON	461 E 36 6399 00 041 0 99 211	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 UPCOMING PLAYS HELD AT FJH	13.94	
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	192000511	01/09/2020	AMAZON	461 E 36 6399 00 041 0 99 211	THEATRE COSTUMES NEEDED FOR UIL OAP	14.98	
461	GENERAL ACT ACC	192000511	01/09/2020	AMAZON	461 E 36 6399 00 041 0 99 211	THEATRE COSTUMES NEEDED FOR UIL OAP	16.98	
461	GENERAL ACT ACC	192000511	01/09/2020	AMAZON	461 E 36 6399 00 041 0 99 211	THEATRE COSTUMES NEEDED FOR UIL OAP	14.51	
461	GENERAL ACT ACC	192000511	01/09/2020	AMAZON	461 E 36 6399 00 041 0 99 211	THEATRE COSTUMES NEEDED FOR UIL OAP	13.99	
461	GENERAL ACT ACC	192000539	01/16/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR THEATRE CLASS AND FOR UIL OAP SET DESIGN FJHLB	67.94	
461	GENERAL ACT ACC	192000548	01/16/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR CUSTOM CHAMELEON SCRIM NEEDED	105.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000548	01/16/2020		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	FOR UPCOMING PLAYS FJHLB REIMBURSEMENT FOR MICROSOFT PROGRAM FOR UIL OAP FJHLB	12.00
461	GENERAL ACT ACC	192000548	01/16/2020		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR SET DESIGN FJHLB	16.60
461	GENERAL ACT ACC	192000557	01/23/2020		AMAZON	461 E 36 6399 00 041 0 99 211	PROP NEEDED FOR UPCOMING MUSICAL "THE LITTLE MERMAID"	31.95
461	GENERAL ACT ACC	192000567	01/23/2020		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE CLASS AND LUNCH PROVIDED DURING UIL OAP CLINIC FJHLB	58.25
461	GENERAL ACT ACC	192000580	01/30/2020		AMAZON	461 E 36 6399 00 041 0 99 211	ADDITIONAL COSTUMES NEEDED FOR FJH MUSICAL "THE LITTLE MERMAID"	23.15
461	GENERAL ACT ACC	192000580	01/30/2020		AMAZON	461 E 36 6399 00 041 0 99 211	ADDITIONAL COSTUMES NEEDED FOR FJH MUSICAL "THE LITTLE MERMAID"	20.65
461	GENERAL ACT ACC	192000580	01/30/2020		AMAZON	461 E 36 6399 00 041 0 99 211	ADDITIONAL COSTUMES NEEDED FOR FJH MUSICAL "THE LITTLE MERMAID"	53.98
461	GENERAL ACT ACC	192000580	01/30/2020		AMAZON	461 E 36 6399 00 041 0 99 211	ADDITIONAL COSTUMES NEEDED FOR FJH MUSICAL "THE LITTLE MERMAID"	107.96
461	GENERAL ACT ACC	192000580	01/30/2020		AMAZON	461 E 36 6399 00 041 0 99 211	ADDITIONAL COSTUMES NEEDED FOR FJH MUSICAL "THE LITTLE MERMAID"	32.59
461	GENERAL ACT ACC	192000580	01/30/2020		AMAZON	461 E 36 6399 00 041 0 99 211	ADDITIONAL COSTUMES NEEDED FOR FJH MUSICAL "THE LITTLE MERMAID"	22.69
461	GENERAL ACT ACC	192000585	01/30/2020		GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR UPCOMING MUSICAL "THE LITTLE MERMAID" FJHLB	178.24
461	GENERAL ACT ACC	192000588	01/30/2020		MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR VIDEO RENTAL PROGRAM FOR	16.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192000603	02/06/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	UPCOMING MUSICAL FJHLB REIMBURSEMENT FOR MISC ITEMS NEEDED FOR UIL OAP FJHLB	129.70
461	GENERAL ACT ACC	192000617	02/06/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC THEATRE PROPS NEEDED FOR UPCOMING UIL OAP FJHLB	100.78
461	GENERAL ACT ACC	192000663	02/13/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC THEATRE ITEMS NEEDED FOR UIL OAP FJHLB	24.00
461	GENERAL ACT ACC	192000674	02/20/2020	AMAZON	461 E 36 6399 00 041 0 99 211	CREDIT MEMO	-32.59
461	GENERAL ACT ACC	192000713	02/27/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR UIL OAP SUPPLIES, PROPS AND FOOD PROVIDED TO PARTICIPANTS	91.85
461	GENERAL ACT ACC	192000734	02/27/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC PROP ITEMS FOR UPCOMING MUSICAL AND UIL OAP FJHLB	99.91
461	GENERAL ACT ACC	192000748	02/27/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR SET DESIGN SUPPLIES NEEDED FOR UPCOMING MUSICAL FJHLB	187.34
461	GENERAL ACT ACC	192000772	03/05/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MATERIAL NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID" FJHLB	20.53
461	GENERAL ACT ACC	192000784	03/05/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR MUSICAL SET DESIGN FJHLB	63.30
461	GENERAL ACT ACC	192000784	03/05/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC SET MATERIAL NEEDED FOR UPCOMING FJH MUSICAL FJHLB	53.71
461	GENERAL ACT ACC	192000784	03/05/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR MUSICAL SET DESIGN FJHLB	20.98
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	17.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	7.99
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	19.99
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	13.99
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	6.75
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	10.99
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	8.99
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	67.40
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	6.99
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	21.99
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	7.99
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	13.29
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	28.99
						UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR	34.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	15.59	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	6.50	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	13.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	18.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	11.90	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	8.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	77.94	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	REORDER PROP FOR UPCOMING FJH MUSICAL	10.73	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	23.98	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	19.99	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	23.98	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	19.98	
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	17.98	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	MERMAID" PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	6.89
461	GENERAL ACT ACC	192000797	03/26/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROP ORDER FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	60.72
461	GENERAL ACT ACC	192000830	04/02/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	83.88
461	GENERAL ACT ACC	192000830	04/02/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	8.99
461	GENERAL ACT ACC	192000875	04/30/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FJH MUSICAL "THE LITTLE MERMAID"	397.92
461	GENERAL ACT ACC	192000890	05/07/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS PURCHASED FOR FJH MUSICAL "THE LITTLE MERMAID" FJHLB	216.98
461	GENERAL ACT ACC	192000911	05/14/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR HARDWARE MATERIAL PURCHASED ON 03/05/2020 FOR FJH MUSICAL "THE LITTLE MERMAID" FJHLB	88.44
461	GENERAL ACT ACC	177383	02/06/2020	BAUMER, BRYNN	461 E 36 6399 00 041 0 99 414	REIMBURSEMENT FOR GIRLS BBALL DECALS PURCHASED DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLB	10.00
461	GENERAL ACT ACC	177389	02/06/2020	EGERT, GRACE	461 E 36 6399 00 041 0 99 414	REIMBURSEMENT FOR GIRLS BBALL DECALS PURCHASED DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING	12.00
461	GENERAL ACT ACC	177396	02/06/2020	KEENER, ALLIE	461 E 36 6399 00 041 0 99 414	REIMBURSEMENT FOR GIRLS BBALL DECALS PURCHASED	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLE	
461	GENERAL ACT ACC	177400	02/06/2020	LOVETT, ABBY	461 E 36 6399 00 041 0 99 414	REIMBURSEMENT FOR GIRLS BBALL DECALS PURCHASED	10.00
						DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLE	
461	GENERAL ACT ACC	177402	02/06/2020	MEADOR, CLAIRE	461 E 36 6399 00 041 0 99 414	REIMBURSEMENT FOR GIRLS BBALL DECALS PURCHASED	10.00
						DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLE	
461	GENERAL ACT ACC	177403	02/06/2020	POINTER, KYLEE	461 E 36 6399 00 041 0 99 414	REIMBURSEMENT FOR GIRLS BBALL DECALS PURCHASED	22.00
						DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLE	
461	GENERAL ACT ACC	177404	02/06/2020	PUNCHARD, ISABELLA	461 E 36 6399 00 041 0 99 414	REIMBURSEMENT FOR GIRLS BBALL DECALS PURCHASED	10.00
						DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLE	
461	GENERAL ACT ACC	177412	02/06/2020	TANG, AUDREY	461 E 36 6399 00 041 0 99 414	REIMBURSEMENT FOR GIRLS BBALL DECALS PURCHASED	12.00
						DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING FJHLE	
461	GENERAL ACT ACC	177414	02/06/2020	VOZZO, ISABELLA	461 E 36 6399 00 041 0 99 414	REIMBURSEMENT FOR GIRLS BBALL DECALS PURCHASED	12.00
						DURING THE 2019-2020 SCHOOL YEAR. DECAL MACHINE NOT WORKING	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FJHLB	
461	GENERAL ACT ACC	177908	03/26/2020	LEGO EDUCATION	461 E 36 6399 00 041 0 99 704	GRANT 4H, 4I LEGO	55.80
						MINDSTORMS	
461	GENERAL ACT ACC	176443	11/20/2019	SAFE FLAME CANDLES	461 E 36 6399 00 104 0 99 905	Choir Supplies for	87.00
						presentation	
461	GENERAL ACT ACC	176443	11/20/2019	SAFE FLAME CANDLES	461 E 36 6399 00 104 0 99 905	Choir Supplies for	11.99
						presentation	
461	GENERAL ACT ACC	176899	01/16/2020	B&H FOTO & ELECTRONICS	461 E 36 6399 00 104 0 99 905	Wireless microphones,	23.24
						adapters and Portable	
						microphone unit for WS	
						music department	
461	GENERAL ACT ACC	176899	01/16/2020	B&H FOTO & ELECTRONICS	461 E 36 6399 00 104 0 99 905	Wireless microphones,	4.46
						adapters and Portable	
						microphone unit for WS	
						music department	
461	GENERAL ACT ACC	176899	01/16/2020	B&H FOTO & ELECTRONICS	461 E 36 6399 00 104 0 99 905	Wireless microphones,	183.15
						adapters and Portable	
						microphone unit for WS	
						music department	
461	GENERAL ACT ACC	176899	01/16/2020	B&H FOTO & ELECTRONICS	461 E 36 6399 00 104 0 99 905	Wireless microphones,	43.86
						adapters and Portable	
						microphone unit for WS	
						music department	
461	GENERAL ACT ACC	176899	01/16/2020	B&H FOTO & ELECTRONICS	461 E 36 6399 00 104 0 99 905	Wireless microphones,	35.97
						adapters and Portable	
						microphone unit for WS	
						music department	
461	GENERAL ACT ACC	176899	01/16/2020	B&H FOTO & ELECTRONICS	461 E 36 6399 00 104 0 99 905	Wireless microphones,	29.97
						adapters and Portable	
						microphone unit for WS	
						music department	
461	GENERAL ACT ACC	177020	01/23/2020	BEST BUY FOR BUSINESS	461 E 36 6399 00 104 0 99 905	TV and sound bar for	529.99
						Music Education purposes	
						for Music Teacher	
461	GENERAL ACT ACC	177020	01/23/2020	BEST BUY FOR BUSINESS	461 E 36 6399 00 104 0 99 905	TV and sound bar for	199.99
						Music Education purposes	
						for Music Teacher	
461	GENERAL ACT ACC	177123	01/23/2020	WAYFAIR LLC	461 E 36 6399 00 104 0 99 905	Mount for TV used for	270.62
						music educational	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						purposes for Music Teacher, Nancy Burke at Windsong	
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	209.40
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	8.94
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	5.94
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	15.92
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	71.64
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	19.90
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	39.80
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	23.88
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	3.60
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	78.00
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	35.92
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	9.90
461	GENERAL ACT ACC	177451	02/13/2020	EMPIRE MUSIC	461 E 36 6399 00 104 0 99 905	Choir Recorders for WS SPRING 2020	30.00
461	GENERAL ACT ACC	177648	02/20/2020	WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	Santa Hats for Windsong Choir Performance	378.00
461	GENERAL ACT ACC	177648	02/20/2020	WINDY CITY NOVELTIES, INC.	461 E 36 6399 00 104 0 99 905	Santa Hats for Windsong Choir Performance	-45.36
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department - discounted from participation at the	1,800.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	TMEA Convention. Digital Audio equipment with effects, wireless systems and recorders for WS music department - discounted from participation at the TMEA Convention.	189.00
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department - discounted from participation at the TMEA Convention.	99.00
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department - discounted from participation at the TMEA Convention.	120.00
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department - discounted from participation at the TMEA Convention.	20.00
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department - discounted from participation at the TMEA Convention.	110.00
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders	199.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for WS music department - discounted from participation at the TMEA Convention.	
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department - discounted from participation at the TMEA Convention.	25.00
461	GENERAL ACT ACC	179145	07/22/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	WS/CHOIR: 2-Way Powered Loudspeaker & rechargeable Bluetooth receiver	538.00
461	GENERAL ACT ACC	179145	07/22/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	WS/CHOIR: 2-Way Powered Loudspeaker & rechargeable Bluetooth receiver	45.00
461	GENERAL ACT ACC	192000036	09/12/2019	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Choir Supplies	43.98
461	GENERAL ACT ACC	192000328	11/20/2019	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	11/11/2019 - HEB, SHIPLEY	72.25
461	GENERAL ACT ACC	192000328	11/20/2019	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	11/12/2019 - HARBOR FREIGHT	47.94
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	192000515	01/09/2020	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	SHIPLEY DO-NUTS - Choir Supplies for the 2019-2020 school year	44.37
461	GENERAL ACT ACC	192000565	01/23/2020	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement for purchases for music supplies needed for students at WS	49.49
461	GENERAL ACT ACC	192000565	01/23/2020	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement for purchases for music supplies needed for	35.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						students at WS		
461	GENERAL ACT ACC	192000565	01/23/2020	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement for	47.22	
						purchases for music		
						supplies needed for		
						students at WS		
461	GENERAL ACT ACC	192000565	01/23/2020	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement for	38.24	
						purchases for music		
						supplies needed for		
						students at WS		
461	GENERAL ACT ACC	192000685	02/20/2020	BURKE, NANCY	461 E 36 6399 00 104 0 99 905	Reimbursement of music	49.00	
						equipment needed for WS		
						purchased at convention.		
461	GENERAL ACT ACC	175134	09/05/2019	BARCELONA SPORTING GOODS	461 E 36 6399 55 001 0 91 405	SHOULDER PADS	775.00	
461	GENERAL ACT ACC	175134	09/05/2019	BARCELONA SPORTING GOODS	461 E 36 6399 55 001 0 91 405	SHOULDER PADS	775.00	
461	GENERAL ACT ACC	175253	09/12/2019	BARCELONA SPORTING GOODS	461 E 36 6399 55 001 0 91 405	SHOULDER PAD BAG	945.00	
461	GENERAL ACT ACC	175655	10/03/2019	TEAM GOLF GEAR	461 E 36 6399 SF 001 0 91 225	GOLF BAGS	1,543.00	
461	GENERAL ACT ACC	175655	10/09/2019	TEAM GOLF GEAR	461 E 36 6399 SF 001 0 91 225	GOLF BAGS	-1,543.00	
461	GENERAL ACT ACC	175810	10/09/2019	TEAM GOLF GEAR	461 E 36 6399 SF 001 0 91 225	GOLF BAGS	1,543.00	
461	GENERAL ACT ACC	175655	10/03/2019	TEAM GOLF GEAR	461 E 36 6399 SF 001 0 91 237	GOLF BAGS	1,607.00	
461	GENERAL ACT ACC	175655	10/09/2019	TEAM GOLF GEAR	461 E 36 6399 SF 001 0 91 237	GOLF BAGS	-1,607.00	
461	GENERAL ACT ACC	175810	10/09/2019	TEAM GOLF GEAR	461 E 36 6399 SF 001 0 91 237	GOLF BAGS	1,607.00	
461	GENERAL ACT ACC	177849	03/05/2020	UPS	461 E 36 6399 SF 001 0 99 232	COSTUME WORLD RETURN	181.64	
461	GENERAL ACT ACC	177849	03/05/2020	UPS	461 E 36 6399 SF 001 0 99 232	CREDIT	-16.44	
461	GENERAL ACT ACC	175811	10/09/2019	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6411 00 001 0 91 251	TEXAS TENNIS COACHES	420.00	
						ASSOCIATION CONVENTION		
						DAVID COOK		
461	GENERAL ACT ACC	192000552	01/16/2020	SIKKEMA, CRAIG	461 E 36 6411 00 001 0 91 256	REIMBURSEMENT OF TISCA	119.00	
						CLINIC FEE 9-5-2019 ATH-		
						AR		
461	GENERAL ACT ACC	176611	12/12/2019	SAN ANTONIO MARRIOTT RIVERWALK	461 E 36 6411 00 001 0 91 271	HOTEL FOR STRENGTH	552.63	
						CLINIC 1-8-20 THROUGH		
						1-11-20 FHS- AR		
461	GENERAL ACT ACC	176872	01/09/2020	LONE STAR COACHING CLINIC	461 E 36 6411 00 001 0 91 271	LONE STAR COACHING	600.00	
						CLINIC; FEB 7-9, 2020;		
						COLLEGE STATION, TX		
461	GENERAL ACT ACC	177284	01/30/2020	HILTON COLLEGE STATION AND CONFERENCE CE	461 E 36 6411 00 001 0 91 271	HOTEL CHECK FOR LONE	645.36	
						STAR COACHES CLINIC		
						2-7-2020 THROUGH		
						2-9-2020 ATH- AR		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177997	04/09/2020	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 271	COACHES RETREAT ON JULY 24-26, 2020 (VENDOR: VRBO)	59.00
461	GENERAL ACT ACC	177997	04/09/2020	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 271	COACHES RETREAT ON JULY 24-26, 2020 (VENDOR: VRBO)	1,118.00
461	GENERAL ACT ACC	178788	06/17/2020	MARRIOTT HOTEL	461 E 36 6411 00 001 0 91 271	COACHES CLINIC 7-19-20 THROUGH 7-21-20 FHS-AR	1,003.20
461	GENERAL ACT ACC	192000532	01/16/2020	ACCARDO, DAVID	461 E 36 6411 00 001 0 91 271	MILEAGE REIMBURSEMENT FOR COACHES CONFERENCE 1-8-20 THROUGH 1-1-20 ATH- AR	221.00
461	GENERAL ACT ACC	176334	11/14/2019	HYATT PLACE	461 E 36 6411 00 001 0 91 272	LODGING FOR UIL STATE VOLLEYBALL TOURNAMENT - HS KK	259.42
461	GENERAL ACT ACC	176334	02/11/2020	HYATT PLACE	461 E 36 6411 00 001 0 91 272	LODGING FOR UIL STATE VOLLEYBALL TOURNAMENT - HS KK	-259.42
461	GENERAL ACT ACC	176976	01/16/2020	BUSH, TY	461 E 36 6411 00 001 0 91 274	REIMBURSEMENT FOR GCSTCA COACHES CLINIC - HS KK	75.00
461	GENERAL ACT ACC	176061	10/24/2019	NEW CANEY ISD	461 E 36 6412 00 001 0 91 204	BB Freshman Tourney 12/7/2019 HS/ATHL	75.00
461	GENERAL ACT ACC	176095	10/31/2019	G.P. ATHLETIC FUND	461 E 36 6412 00 001 0 91 204	BOYS BASKETBALL TOURNEY; DEC 12-14, 2019	125.00
461	GENERAL ACT ACC	176113	10/31/2019	NEEDVILLE ISD ACTIVITY FUND	461 E 36 6412 00 001 0 91 204	BOYS BASKETBALL TOURNEY DEC 5-7, 2019	175.00
461	GENERAL ACT ACC	176499	11/22/2019	RAUB PROPERTIES, LLC	461 E 36 6412 00 001 0 91 204	LODGING FOR BASKETBALL TOURNAMENT DEC 11-15, 2019; PORT ARANSAS, TX	1,700.00
461	GENERAL ACT ACC	176499	11/22/2019	RAUB PROPERTIES, LLC	461 E 36 6412 00 001 0 91 204	LODGING FOR BASKETBALL TOURNAMENT DEC 11-15, 2019; PORT ARANSAS, TX	200.00
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	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	177036	01/23/2020	EAN HOLDINGS, LLC	461 E 36 6412 00 001 0 91 204	RENTAL FOR BOYS BASKETBALL; DEC 11-15, 2019	385.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	192000572	01/23/2020	MARBURGER, CALEB	461 E 36 6412 00 001 0 91 204	REIMBURSEMENT FOR TEAM MEAL DURING TOURNAMENT OVER BREAK - HS KK	180.00
461	GENERAL ACT ACC	176456	11/20/2019	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	TDEA REGISTRATION GOZA, KENNEDY AND GRAND MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON	275.00
461	GENERAL ACT ACC	176456	11/20/2019	TEXAS DANCE EDUCATORS' ASSOCIATION	461 E 36 6412 00 001 0 91 212	TDEA REGISTRATION GOZA, KENNEDY AND GRAND MARSHALL - JANUARY 15-19, 2020; MARRIOTT MARQUIS IN HOUSTON	625.00
461	GENERAL ACT ACC	192000654	02/13/2020	KENNEDY, KYNDAL	461 E 36 6412 00 001 0 91 212	REIMBURSEMENT FOR ROOMS FOR DRILL CONVENTION - HS KK	334.52
461	GENERAL ACT ACC	175316	09/02/2020	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Golf Varsity Galveston Ball 10-15-19 FHS-AR	-25.00
461	GENERAL ACT ACC	175316	09/12/2019	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Golf Varsity Galveston Ball 10-15-19 FHS-AR	25.00
461	GENERAL ACT ACC	175317	09/02/2020	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Golf JV Galveston Ball 10-22-19 FHS-AR	-75.00
461	GENERAL ACT ACC	175317	09/12/2019	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Golf JV Galveston Ball 10-22-19 FHS-AR	75.00
461	GENERAL ACT ACC	175321	09/12/2019	BRAZOSWOOD GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	Boys Golf Varsity BISD 10-14-19 FHS-AR	25.00
461	GENERAL ACT ACC	175326	09/12/2019	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Golf JV CCISD 9-30-19 FHS-AR	125.00
461	GENERAL ACT ACC	175327	09/12/2019	CLEAR SPRINGS GOLF	461 E 36 6412 00 001 0 91 225	Boys Golf JV Clear Springs 10-28-19 FHS-AR	50.00
461	GENERAL ACT ACC	175379	09/19/2019	CLEAR SPRINGS GOLF	461 E 36 6412 00 001 0 91 225	BOY GOLF ENTRY 1/20/20 - 1/21/20	200.00
461	GENERAL ACT ACC	175380	09/19/2019	CROSBY HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEY	300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						1/31/20	
461	GENERAL ACT ACC	175382	09/19/2019	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY	225.00
						3 TOTAL (OCT 2019, NOV	
						2019 & MAR 2020)	
461	GENERAL ACT ACC	175382	09/19/2019	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY	50.00
						3 TOTAL (OCT 2019, NOV	
						2019 & MAR 2020)	
461	GENERAL ACT ACC	175382	09/19/2019	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY	50.00
						3 TOTAL (OCT 2019, NOV	
						2019 & MAR 2020)	
461	GENERAL ACT ACC	175382	11/05/2019	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY	-225.00
						3 TOTAL (OCT 2019, NOV	
						2019 & MAR 2020)	
461	GENERAL ACT ACC	175382	11/05/2019	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY	-50.00
						3 TOTAL (OCT 2019, NOV	
						2019 & MAR 2020)	
461	GENERAL ACT ACC	175382	11/05/2019	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY	-50.00
						3 TOTAL (OCT 2019, NOV	
						2019 & MAR 2020)	
461	GENERAL ACT ACC	175383	09/19/2019	GISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEY 3/2/20	150.00
461	GENERAL ACT ACC	175388	09/19/2019	MOODY GARDENS GOLF COURSE	461 E 36 6412 00 001 0 91 225	BOYS GOLF TOURNEY	240.00
						11/1/19 - 11/2/19	
461	GENERAL ACT ACC	175412	09/19/2019	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Golf Varsity	25.00
						Galveston Ball 2-17-19	
						FHS-AR	
461	GENERAL ACT ACC	175413	09/19/2019	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Golf JV Galveston	75.00
						Ball 2-17-19 FHS-AR	
461	GENERAL ACT ACC	175417	09/19/2019	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225	Boys Golf JV Clear Lake	50.00
						1-27-20 FHS-AR	
461	GENERAL ACT ACC	175439	09/19/2019	TIMBER CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	Boys Golf JV Clear Lake	50.00
						12-2-19 FHS-AR	
461	GENERAL ACT ACC	176183	11/07/2019	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	BOYS GOLF ENTRY TOURNEY	50.00
						NOV 2019	
461	GENERAL ACT ACC	176228	11/07/2019	FLOUR BLUFF ISD NATATORIUM	461 E 36 6412 00 001 0 91 225	FLOUR BUFF ISD SWIM	35.00
						ENTRY 11-21-19 THROUGH	
						11-23-19 FHS-AR	
461	GENERAL ACT ACC	177680	02/27/2020	CP GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225	GOLF TOURNEY (SPRING	300.00
						2020)	
461	GENERAL ACT ACC	177772	03/04/2020	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR ROUND ROCK	-66.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	177772	03/04/2020	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR ROUND ROCK	-185.00
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	177772	03/04/2020	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR ROUND ROCK	66.00
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	177772	03/04/2020	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR ROUND ROCK	185.00
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	177773	03/04/2020	HOLIDAY INN EXPRESS	461 E 36 6412 00 001 0 91 225	LODGING FOR ROUND ROCK	404.47
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	177773	03/04/2020	HOLIDAY INN EXPRESS	461 E 36 6412 00 001 0 91 225	LODGING FOR ROUND ROCK	320.75
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	177774	03/04/2020	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR ROUND ROCK	66.00
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	177774	03/04/2020	DEVERS, JACOB	461 E 36 6412 00 001 0 91 225	MEALS FOR ROUND ROCK	245.00
						TOURNAMENT - HS KK	
461	GENERAL ACT ACC	177819	03/05/2020	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	DRIVING RANGE FEE	500.00
461	GENERAL ACT ACC	178143	04/23/2020	EAN HOLDINGS, LLC	461 E 36 6412 00 001 0 91 225	BOYS GOLF SUV; 3/5/20	267.00
461	GENERAL ACT ACC	178477	05/21/2020	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	2019-20 GOLF FEES	1,784.00
461	GENERAL ACT ACC	175378	09/19/2019	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	VARSITY GIRLS GOLF ENTRY	300.00
						FEE NOV 2019 - JAN 2020	
461	GENERAL ACT ACC	175381	09/19/2019	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 237	VARSITY GIRLS GOLF ENTRY	250.00
						FEE 11/15/19-11/16/19	
461	GENERAL ACT ACC	175414	09/19/2019	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	JV GIRLS GOLF ENTRY	75.00
						11-11-19 FHS - AR	
461	GENERAL ACT ACC	175415	09/19/2019	BARBERS HILL ATHLETICS	461 E 36 6412 00 001 0 91 237	VARSITY GIRLS GOLF ENTRY	25.00
						10-31-19 FHS - AR	
461	GENERAL ACT ACC	175415	01/17/2020	BARBERS HILL ATHLETICS	461 E 36 6412 00 001 0 91 237	VARSITY GIRLS GOLF ENTRY	-25.00
						10-31-19 FHS - AR	
461	GENERAL ACT ACC	175418	09/19/2019	BISD ATHLETICS	461 E 36 6412 00 001 0 91 237	VARSITY GIRLS GOLF ENTRY	25.00
						2-17-20 FHS - AR	
461	GENERAL ACT ACC	175418	03/05/2020	BISD ATHLETICS	461 E 36 6412 00 001 0 91 237	VARSITY GIRLS GOLF ENTRY	-25.00
						2-17-20 FHS - AR	
461	GENERAL ACT ACC	175419	09/19/2019	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	JV GIRLS GOLF ENTRY	50.00
						2-3-20 FHS - AR	
461	GENERAL ACT ACC	175423	09/19/2019	CLEAR FALLS HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	JV GIRLS GOLF ENTRY	75.00
						11-4-19 FHS - AR	
461	GENERAL ACT ACC	175424	09/19/2019	CLEAR SPRINGS GOLF	461 E 36 6412 00 001 0 91 237	VARSITY GIRLS GOLF ENTRY	50.00
						1-14-20 FHS - AR	
461	GENERAL ACT ACC	175426	09/19/2019	CLEMENTS HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	VARSITY GIRLS GOLF ENTRY	50.00

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	175427	09/19/2019	CROSBY ATHLETIC BOOSTER CLUB	461 E 36 6412 00 001 0 91 237	2-10-20 FHS - AR JV GIRLS GOLF ENTRY	50.00
461	GENERAL ACT ACC	175435	09/19/2019	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	1-23-20 FHS - AR JV GIRLS GOLF ENTRY	50.00
461	GENERAL ACT ACC	175435	11/05/2019	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	10-21-19 FHS - AR JV GIRLS GOLF ENTRY	-50.00
461	GENERAL ACT ACC	175437	09/19/2019	TEXAS CITY GOLF ACTIVITY	461 E 36 6412 00 001 0 91 237	10-21-19 FHS - AR VARSITY GIRLS GOLF ENTRY	25.00
461	GENERAL ACT ACC	176527	12/05/2019	PEARLAND HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	2-18-20 FHS - AR GOLF TOURNAMENT - HS KK	200.00
461	GENERAL ACT ACC	176994	01/16/2020	J. FRANK DOBIE HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	GOLF TOURNAMENT - HS KK Varsity Golf vs Dobie	75.00
461	GENERAL ACT ACC	177129	01/23/2020	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237	2-4-2020 ath MD CLEAR BROOK GIRLS	200.00
461	GENERAL ACT ACC	177162	01/23/2020	TEXAS CITY GOLF ACTIVITY	461 E 36 6412 00 001 0 91 237	INVITATIONAL GOLF TOURNAMENT - HS KK Girls Golf Texas City	75.00
461	GENERAL ACT ACC	179517	08/20/2020	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 237	Invitational 3-3-2020 ath MD DRIVING RANGE FEE (FALL 2019)	500.00
461	GENERAL ACT ACC	192000790	03/05/2020	SMITH, SCOTT	461 E 36 6412 00 001 0 91 237	MILEAGE FOR GOLF TOURNAMENT - HS KK	15.60
461	GENERAL ACT ACC	175748	10/09/2019	A&M CONSOLIDATED HIGH SCHOOL	461 E 36 6412 00 001 0 91 238	GIRLS SOCCER TOURNEY 1-2-20	300.00
461	GENERAL ACT ACC	175761	10/09/2019	DRIPPING SPRINGS HIGH SCHOOL	461 E 36 6412 00 001 0 91 238	GIRLS SOCCER TOURNEY 1/9/20 - 1/11/20	200.00
461	GENERAL ACT ACC	176479	11/21/2019	CLEAR LAKE HIGH SCHOOL	461 E 36 6412 00 001 0 91 238	GIRLS SOCCER TOURNEY 1-16-20 THROUGH 1-18-20 1 VARSITY GIRLS TEAM FHS- AR	100.00
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	286.38

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		NUMBER	DATE					
461	GENERAL ACT ACC	176796	12/19/2019		461 E 36 6412 00 001 0 91 238	TOURNAMENT - HS KK DRIPPING SPRINGS	1,431.90	
461	GENERAL ACT ACC	192000621	02/06/2020	PETER, LAURA	461 E 36 6412 00 001 0 91 238	TOURNAMENT - HS KK REIMBURSEMENT FOR ADDITIONAL HOTEL ROOM NEEDED DURING TRIP - HS KK	286.38	
461	GENERAL ACT ACC	175385	09/19/2019	KATY ISD	461 E 36 6412 00 001 0 91 239	BOYS SOCCER ENTRY 1/16/20 - 1/17/20	50.00	
461	GENERAL ACT ACC	175385	09/19/2019	KATY ISD	461 E 36 6412 00 001 0 91 239	BOYS SOCCER ENTRY 1/16/20 - 1/17/20	50.00	
461	GENERAL ACT ACC	175972	02/14/2020	COLLEYVILLE HERITAGE HIGH SCHOOL	461 E 36 6412 00 001 0 91 239	BOYS SOCCER ENTRY 1/2/20 - 1/4/20	-100.00	
461	GENERAL ACT ACC	175972	10/24/2019	COLLEYVILLE HERITAGE HIGH SCHOOL	461 E 36 6412 00 001 0 91 239	BOYS SOCCER ENTRY 1/2/20 - 1/4/20	100.00	
461	GENERAL ACT ACC	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	177556	02/14/2020	COLLEYVILLE HERITAGE HIGH SCHOOL	461 E 36 6412 00 001 0 91 239	BOYS SOCCER ENTRY 1/2/20 - 1/4/20	100.00	
461	GENERAL ACT ACC	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	175330	09/12/2019	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALS FOR GALVESTON TENNIS TOURNAMENT - HS KK	56.00	
461	GENERAL ACT ACC	175330	09/12/2019	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALS FOR GALVESTON TENNIS TOURNAMENT - HS KK	375.00	
461	GENERAL ACT ACC	175904	10/17/2019	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALS FOR REGIONAL TENNIS TOURNAMENT - HS KK	60.00	
461	GENERAL ACT ACC	175904	10/17/2019	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALS FOR REGIONAL TENNIS TOURNAMENT - HS KK	350.00	

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177133	01/23/2020	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALS FOR CORPUS CHRISTI TOURNAMENT - HS KK	180.00
461	GENERAL ACT ACC	177133	01/23/2020	COOK, DAVID	461 E 36 6412 00 001 0 91 251	MEALS FOR CORPUS CHRISTI TOURNAMENT - HS KK	800.00
461	GENERAL ACT ACC	177136	01/23/2020	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	LODGING FOR CORPUS CHRISTI TOURNAMENT - HS KK	566.60
461	GENERAL ACT ACC	177136	01/23/2020	EMBASSY SUITES	461 E 36 6412 00 001 0 91 251	LODGING FOR CORPUS CHRISTI TOURNAMENT - HS KK	1,133.20
461	GENERAL ACT ACC	177163	01/23/2020	TOP NOTCH TENNIS	461 E 36 6412 00 001 0 91 251	Varsity Tennis Battle of the Bay 2020/ 2-7-2020 ath MD	50.00
461	GENERAL ACT ACC	192000008	09/05/2019	COOK, DAVID	461 E 36 6412 00 001 0 91 251	18-19 TEAM MEAL REIMBURSEMENT - HS KK	277.59
461	GENERAL ACT ACC	192000197	10/24/2019	COOK, DAVID	461 E 36 6412 00 001 0 91 251	REIMBURSEMENT FOR POST TOURNAMENT MEAL - HS KK	284.05
461	GENERAL ACT ACC	192000599	02/06/2020	COOK, DAVID	461 E 36 6412 00 001 0 91 251	REIMBURSEMENT FOR TOURNAMENT MEAL - HS KK	91.91
461	GENERAL ACT ACC	176224	11/07/2019	BEST WESTERN	461 E 36 6412 00 001 0 91 256	LODGING TISCA SOUTH REGION SWIM/DIVE INVITATIONAL - HS KK	514.02
461	GENERAL ACT ACC	176224	11/07/2019	BEST WESTERN	461 E 36 6412 00 001 0 91 256	LODGING TISCA SOUTH REGION SWIM/DIVE INVITATIONAL - HS KK	1,201.90
461	GENERAL ACT ACC	176233	11/07/2019	SIKKEMA, CRAIG	461 E 36 6412 00 001 0 91 256	MEALS FOR TISCA SOUTH REGIONAL SWIM/DIVE INVITATIONAL - HS KK	270.00
461	GENERAL ACT ACC	176233	11/07/2019	SIKKEMA, CRAIG	461 E 36 6412 00 001 0 91 256	MEALS FOR TISCA SOUTH REGIONAL SWIM/DIVE INVITATIONAL - HS KK	1,250.00
461	GENERAL ACT ACC	175377	09/19/2019	BRYAN HIGH SCHOOL SOFTBALL	461 E 36 6412 00 001 0 91 258	SOFTBALL TOURNEY 2/20/20 - 2/22/20	300.00
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	178006	04/09/2020	EAN HOLDINGS, LLC	461 E 36 6412 00 001 0 91 258	SUV RENTAL 2/19/20 - 2/22/20 to COLLEGE STATION (SOFTBALL)	356.00
461	GENERAL ACT ACC	192000672	02/13/2020	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	MEALS FOR SOFTBALL	324.00

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461	GENERAL ACT ACC	192000672	02/13/2020	WILLIAMS YATES, CHRISTA	461 E 36 6412 00 001 0 91 258	TOURNAMENT - HS KK MEALS FOR SOFTBALL	1,008.00
461	GENERAL ACT ACC	175127	09/03/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	TOURNAMENT - HS KK MEALS FOR ALVIN ISD	20.00
461	GENERAL ACT ACC	175127	09/03/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	FRESHMAN AND JV TOURNAMENT - HS KK MEALS FOR ALVIN ISD	196.00
461	GENERAL ACT ACC	176156	10/31/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	FRESHMAN AND JV TOURNAMENT - HS KK MEAL MONEY FOR BI	50.00
461	GENERAL ACT ACC	176156	10/31/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	DISTRICT PLAYOFFS - HS KK MEAL MONEY FOR BI	140.00
461	GENERAL ACT ACC	176163	11/05/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	DISTRICT PLAYOFFS - HS KK MEAL MONEY FOR AREA	50.00
461	GENERAL ACT ACC	176163	11/05/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	PLAYOFFS - HS KK MEAL MONEY FOR AREA	140.00
461	GENERAL ACT ACC	176235	11/08/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	PLAYOFFS - HS KK MEAL MONEY FOR REGIONAL	50.00
461	GENERAL ACT ACC	176235	11/08/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	QUARTER PLAYOFFS - HS KK MEAL MONEY FOR REGIONAL	140.00
461	GENERAL ACT ACC	176340	11/14/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	QUARTER PLAYOFFS - HS KK MEALS FOR REGIONAL SEMI	190.00
461	GENERAL ACT ACC	176341	11/14/2019	PAULK, SARAH	461 E 36 6412 00 001 0 91 272	FINALS PLAYOFF - HS KK MEAL MONEY FOR REGIONAL	190.00
461	GENERAL ACT ACC	176175	11/07/2019	CHURCHILL HIGH SCHOOL	461 E 36 6412 00 001 0 91 279	FINALS PLAYOFF ROUND - HS KK WRESTLING TOURNEY	50.00
461	GENERAL ACT ACC	176180	11/07/2019	COLLEGE STATION ISD	461 E 36 6412 00 001 0 91 279	11-22-19 THROUGH 11-23-19 TOURNEY WRESTLING TOURNEY	50.00
461	GENERAL ACT ACC	176194	11/07/2019	GRAPEVINE WRESTLING	461 E 36 6412 00 001 0 91 279	12-14-19 WRESTLING TOURNEY 1-3-20	75.00
461	GENERAL ACT ACC	176196	11/07/2019	KLEIN ISD	461 E 36 6412 00 001 0 91 279	WRESTLING TOURNEY 1/17/20 - 1/18/20	50.00
461	GENERAL ACT ACC	176196	11/07/2019	KLEIN ISD	461 E 36 6412 00 001 0 91 279	WRESTLING TOURNEY 1/17/20 - 1/18/20	25.00
461	GENERAL ACT ACC	176203	11/07/2019	NEW WAVERLY ISD ATHLETICS	461 E 36 6412 00 001 0 91 279	WRESTLING TOURNEY	25.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						12-13-19	
461	GENERAL ACT ACC	176893	01/15/2020	LA QUINTA INN & SUITES	461 E 36 6412 00 001 0 91 279	LODGING FOR WRESTLING	194.02
						MEET - HS KK	
461	GENERAL ACT ACC	176893	01/15/2020	LA QUINTA INN & SUITES	461 E 36 6412 00 001 0 91 279	LODGING FOR WRESTLING	679.07
						MEET - HS KK	
461	GENERAL ACT ACC	192000642	02/13/2020	BYRD, MATTHEW	461 E 36 6412 00 001 0 91 279	REIMBURSEMENT FOR MEALS	24.33
						- STUDENT HARDSHIP FOR 3	
						STUDENTS - HS KK	
461	GENERAL ACT ACC	176360	11/20/2019	COURTYARD DALLAS	461 E 36 6412 00 001 0 91 402	Volleyball State	467.50
						Competition,	
						11/22-11/23/19, Dallas	
						HS JH	
461	GENERAL ACT ACC	176361	11/20/2019	STRYK, COURTNEY	461 E 36 6412 00 001 0 91 402	Volleyball State	576.00
						Tournament,	
						11/22-11/23/19, Dallas,	
						TX HS JH	
461	GENERAL ACT ACC	175633	10/03/2019	OMNI HOTEL SAN ANTONIO	461 E 36 6412 00 001 0 99 106	ACADEMIC DECATHLON	657.20
						BOARDROOM 3/7/20	
461	GENERAL ACT ACC	176554	12/05/2019	DICKINSON HIGH SCHOOL	461 E 36 6412 00 001 0 99 106	ACADEMIC DECATHLON MEAL	380.00
						TICKETS; FEB 7-8, 2020	
461	GENERAL ACT ACC	176829	01/09/2020	OMNI HOTEL SAN ANTONIO	461 E 36 6412 00 001 0 99 106	LODGING FOR ACADEMIC	4,000.00
						DECATHLON STATE 10/2-8 R	
						Simons - HS KK	
461	GENERAL ACT ACC	177628	02/20/2020	SAC-ADEC	461 E 36 6412 00 001 0 99 106	TEXAS ACADEMIC DECATHLON	70.00
						AWARDS BANQUET 3/8/20:	
						BANQUET	
461	GENERAL ACT ACC	177628	02/20/2020	SAC-ADEC	461 E 36 6412 00 001 0 99 106	TEXAS ACADEMIC DECATHLON	180.00
						AWARDS BANQUET 3/8/20:	
						BANQUET	
461	GENERAL ACT ACC	177978	04/02/2020	ENTERPRISE TOLLS	461 E 36 6412 00 001 0 99 106	AC DEC TRIP - HS KK	18.40
461	GENERAL ACT ACC	175206	09/05/2019	ALVIN ISD ATHLETICS	461 E 36 6412 00 041 0 91 272	7B VOLLEYBALL TOURNAMENT	100.00
						HELD AT MANVEL JH ON	
						SEPTEMBER 7, 2019 FJHLB	
461	GENERAL ACT ACC	175207	09/27/2019	ALVIN ISD ATHLETICS	461 E 36 6412 00 041 0 91 272	8A AND 8B VOLLEYBALL	-200.00
						"A&B LONGHORN CLASSIC"	
						TOURNAMENT OCTOBER 19,	
						2019 HELD AT NOLAN RYAN	
						JUNIOR HIGH FJHLB	
461	GENERAL ACT ACC	175207	09/05/2019	ALVIN ISD ATHLETICS	461 E 36 6412 00 041 0 91 272	8A AND 8B VOLLEYBALL	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						"A&B LONGHORN CLASSIC" TOURNAMENT OCTOBER 19, 2019 HELD AT NOLAN RYAN JUNIOR HIGH FJHLB	
461	GENERAL ACT ACC	175225	09/05/2019	SANTA FE JUNIOR HIGH BOOSTER CLUB	461 E 36 6412 00 041 0 91 272	7A VOLLEYBALL TEAM	110.00
						TOURNAMENT HELD AT SANTA FE JH SEPTEMBER 13-14, 2019 FJHLB	
461	GENERAL ACT ACC	175366	09/19/2019	SOVB CLUB	461 E 36 6412 00 041 0 91 272	7A, 7B, 8A AND 8B VOLLEYBALL TOURNAMENT SEPTEMBER 20-21, 2019 HOSTED BY DPISD	400.00
461	GENERAL ACT ACC	175559	09/27/2019	ALVIN ISD ATHLETICS	461 E 36 6412 00 041 0 91 272	8A AND 8B VOLLEYBALL	100.00
						"A&B LONGHORN CLASSIC" TOURNAMENT OCTOBER 19, 2019 HELD AT NOLAN RYAN JUNIOR HIGH FJHLB	
461	GENERAL ACT ACC	175513	09/26/2019	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211	PEARLAND HIGH SCHOOL THEATRE 2ND ANNUAL FESTIVAL	20.00
461	GENERAL ACT ACC	175513	09/26/2019	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211	PEARLAND HIGH SCHOOL THEATRE 2ND ANNUAL FESTIVAL	400.00
461	GENERAL ACT ACC	175513	09/26/2019	PEARLAND HIGH SCHOOL THEATRE	461 E 36 6412 00 041 0 99 211	PEARLAND HIGH SCHOOL THEATRE 2ND ANNUAL FESTIVAL	30.00
461	GENERAL ACT ACC	175860	10/17/2019	DICKINSON ISD	461 E 36 6412 00 041 0 99 211	ENTRY FEE TO 2020 UIL ONE ACT PLAY; HOSTED BY KRANZ JUNIOR HIGH; (APPROX FEBRUARY 2020)	350.00
461	GENERAL ACT ACC	175781	10/09/2019	JUNIOR BUS TOURS INC.	461 E 36 6412 SF 041 0 99 211	JUNIOR BUS TOURS DEPOSIT FOR THEATRE STUDENTS NYC TRIP IN JUNE 2020	10,200.00
461	GENERAL ACT ACC	175781	10/09/2019	JUNIOR BUS TOURS INC.	461 E 36 6412 SF 041 0 99 211	JUNIOR BUS TOURS DEPOSIT FOR THEATRE STUDENTS NYC TRIP IN JUNE 2020	1,098.00
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	177597	02/20/2020		461 E 36 6412 SF 041 0 99 211	3RD DEPOSIT FOR JUNIOR BUS TOURS NYC TRIP FOR FJH THEATRE - JUNE 1-4, 2020	13,600.00	
461	GENERAL ACT ACC	178287	04/30/2020	BEAVER, REAGAN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178288	04/30/2020	WRIGHT, BRAXTON	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178289	04/30/2020	BURAS, AVERY	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178290	04/30/2020	CAUDLE, ADELINE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178291	04/30/2020	COTTEN, CADEN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178292	04/30/2020	DAUGHERTY, LAUREN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178293	04/30/2020	DUNN, CHLOE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178294	04/30/2020	DYE, RALYN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	1,450.00	
461	GENERAL ACT ACC	178295	04/30/2020	FRITTS, MCKENNA	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	1,450.00	
461	GENERAL ACT ACC	178296	04/30/2020	GARCIA, PAIGE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178297	04/30/2020	GASIOROWSKI, JAMES	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178298	04/30/2020	GOINS, MADELYN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	1,450.00	
461	GENERAL ACT ACC	178299	04/30/2020	HARRIS, CAMDEN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178300	04/30/2020	KONYHA, CLAIRE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178301	04/30/2020	KREBS, CAROLINE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178302	04/30/2020	MAYFIELD, BELLA	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178303	04/30/2020	MAYFIELD, JACOB	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178304	04/30/2020	MCDOWELL, BRIE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP	725.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REIMBURSEMENT FJHLB	
461	GENERAL ACT ACC	178306	04/30/2020	POSTON, TEIGAN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP	725.00
						REIMBURSEMENT FJHLB	
461	GENERAL ACT ACC	178307	05/20/2020	ROURKE, CATHERINE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP	-1,450.00
						REIMBURSEMENT FJHLB	
461	GENERAL ACT ACC	178307	04/30/2020	ROURKE, CATHERINE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP	1,450.00
						REIMBURSEMENT FJHLB	
461	GENERAL ACT ACC	178308	04/30/2020	SILGER, LISA	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP	725.00
						REIMBURSEMENT FJHLB	
461	GENERAL ACT ACC	178309	04/30/2020	SMITH, HALEY	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP	1,450.00
						REIMBURSEMENT FJHLB	
461	GENERAL ACT ACC	178312	04/30/2020	TUBBS, ASHLEY	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP	1,450.00
						REIMBURSEMENT FJHLB	
461	GENERAL ACT ACC	178313	04/30/2020	VAN METRE, AVA	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP	725.00
						REIMBURSEMENT FJHLB	
461	GENERAL ACT ACC	178314	04/30/2020	WADE, DANNI	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP	2,175.00
						REIMBURSEMENT FJHLB	
461	GENERAL ACT ACC	178481	05/21/2020	ROURKE, CATHERINE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP	1,450.00
						REIMBURSEMENT FJHLB	
461	GENERAL ACT ACC	178692	06/11/2020	BEAVER, REAGAN	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	75.00
						PRE-PURCHASED BROADWAY	
						TICKETS FOR CANCELLED	
						NYC SUMMER TRIP FUHLB	
461	GENERAL ACT ACC	178693	06/11/2020	WRIGHT, BRAXTON	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	75.00
						PRE-PURCHASED BROADWAY	
						TICKETS FOR CANCELLED	
						NYC SUMMER TRIP FUHLB	
461	GENERAL ACT ACC	178695	06/11/2020	BURAS, AVERY	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	75.00
						PRE-PURCHASED BROADWAY	
						TICKETS FOR CANCELLED	
						NYC SUMMER TRIP FUHLB	
461	GENERAL ACT ACC	178696	06/11/2020	CAUDLE, ADELINE	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	75.00
						PRE-PURCHASED BROADWAY	
						TICKETS FOR CANCELLED	
						NYC SUMMER TRIP FUHLB	
461	GENERAL ACT ACC	178699	06/11/2020	COTTEN, CADEN	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	75.00
						PRE-PURCHASED BROADWAY	
						TICKETS FOR CANCELLED	
						NYC SUMMER TRIP FUHLB	

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		NUMBER	DATE					
461	GENERAL ACT ACC	178700	06/11/2020		461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	75.00	
				DAUGHERTY, LAUREN		PRE-PURCHASED BROADWAY		
						TICKETS FOR CANCELED		
						NYC SUMMER TRIP FUHLB		
461	GENERAL ACT ACC	178701	06/11/2020		461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	75.00	
				DUNN, CHLOE		PRE-PURCHASED BROADWAY		
						TICKETS FOR CANCELED		
						NYC SUMMER TRIP FUHLB		
461	GENERAL ACT ACC	178702	06/11/2020		461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	150.00	
				DYE, RALYN		PRE-PURCHASED BROADWAY		
						TICKETS FOR CANCELED		
						NYC SUMMER TRIP FUHLB		
461	GENERAL ACT ACC	178704	06/11/2020		461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	150.00	
				FRITTS, MCKENNA		PRE-PURCHASED BROADWAY		
						TICKETS FOR CANCELED		
						NYC SUMMER TRIP FUHLB		
461	GENERAL ACT ACC	178706	06/11/2020		461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	75.00	
				GARCIA, PAIGE		PRE-PURCHASED BROADWAY		
						TICKETS FOR CANCELED		
						NYC SUMMER TRIP FUHLB		
461	GENERAL ACT ACC	178707	06/11/2020		461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	75.00	
				GASIOROWSKI, JAMES		PRE-PURCHASED BROADWAY		
						TICKETS FOR CANCELED		
						NYC SUMMER TRIP FUHLB		
461	GENERAL ACT ACC	178708	06/11/2020		461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	150.00	
				GOINS, MADELYN		PRE-PURCHASED BROADWAY		
						TICKETS FOR CANCELED		
						NYC SUMMER TRIP FUHLB		
461	GENERAL ACT ACC	178712	06/11/2020		461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	75.00	
				HARRIS, CAMDEN		PRE-PURCHASED BROADWAY		
						TICKETS FOR CANCELED		
						NYC SUMMER TRIP FUHLB		
461	GENERAL ACT ACC	178714	06/11/2020		461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	75.00	
				KONYHA, CLAIRE		PRE-PURCHASED BROADWAY		
						TICKETS FOR CANCELED		
						NYC SUMMER TRIP FUHLB		
461	GENERAL ACT ACC	178715	06/11/2020		461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR	75.00	
				KREBS, CAROLINE		PRE-PURCHASED BROADWAY		
						TICKETS FOR CANCELED		

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461	GENERAL ACT ACC	178717	06/11/2020	MAYFIELD, BELLA	461 E 36 6412 SF 041 0 99 211	NYC SUMMER TRIP FUHLB REIMBURSEMENT FOR	75.00
						PRE-PURCHASED BROADWAY TICKETS FOR CANCELLED	
461	GENERAL ACT ACC	178718	06/11/2020	MAYFIELD, JACOB	461 E 36 6412 SF 041 0 99 211	NYC SUMMER TRIP FUHLB REIMBURSEMENT FOR	75.00
						PRE-PURCHASED BROADWAY TICKETS FOR CANCELLED	
461	GENERAL ACT ACC	178719	06/11/2020	MCDOWELL, BRIE	461 E 36 6412 SF 041 0 99 211	NYC SUMMER TRIP FUHLB REIMBURSEMENT FOR	75.00
						PRE-PURCHASED BROADWAY TICKETS FOR CANCELLED	
461	GENERAL ACT ACC	178720	06/11/2020	POSTON, TEIGAN	461 E 36 6412 SF 041 0 99 211	NYC SUMMER TRIP FUHLB REIMBURSEMENT FOR	75.00
						PRE-PURCHASED BROADWAY TICKETS FOR CANCELLED	
461	GENERAL ACT ACC	178721	06/11/2020	ROURKE, CATHERINE	461 E 36 6412 SF 041 0 99 211	NYC SUMMER TRIP FUHLB REIMBURSEMENT FOR	150.00
						PRE-PURCHASED BROADWAY TICKETS FOR CANCELLED	
461	GENERAL ACT ACC	178723	06/11/2020	SILGER, LISA	461 E 36 6412 SF 041 0 99 211	NYC SUMMER TRIP FUHLB REIMBURSEMENT FOR	75.00
						PRE-PURCHASED BROADWAY TICKETS FOR CANCELLED	
461	GENERAL ACT ACC	178724	06/11/2020	SMITH, HALEY	461 E 36 6412 SF 041 0 99 211	NYC SUMMER TRIP FUHLB REIMBURSEMENT FOR	150.00
						PRE-PURCHASED BROADWAY TICKETS FOR CANCELLED	
461	GENERAL ACT ACC	178725	06/11/2020	TUBBS, ASHLEY	461 E 36 6412 SF 041 0 99 211	NYC SUMMER TRIP FUHLB REIMBURSEMENT FOR	150.00
						PRE-PURCHASED BROADWAY TICKETS FOR CANCELLED	
461	GENERAL ACT ACC	178726	06/11/2020	VAN METRE, AVA	461 E 36 6412 SF 041 0 99 211	NYC SUMMER TRIP FUHLB REIMBURSEMENT FOR	75.00
						PRE-PURCHASED BROADWAY TICKETS FOR CANCELLED	
461	GENERAL ACT ACC	178727	06/11/2020	WADE, DANNI	461 E 36 6412 SF 041 0 99 211	NYC SUMMER TRIP FUHLB REIMBURSEMENT FOR	225.00
						PRE-PURCHASED BROADWAY	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
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						TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	
461	GENERAL ACT ACC	177628	02/20/2020	SAC-ADEC	461 E 36 6419 00 001 0 99 106	TEXAS ACADEMIC DECATHLON AWARDS BANQUET 3/8/20: BANQUET	140.00
461	GENERAL ACT ACC	175917	10/17/2019	TEXAS HIGH SCHOOL COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 209	THORMAEHLEN MEMBERSHIP - HS KK	70.00
461	GENERAL ACT ACC	175905	10/17/2019	CROSS COUNTRY COACHES ASSOC OF TEXAS	461 E 36 6495 00 001 0 91 215	MEMBERSHIP - THORMAEHLEN - HS KK	40.00
461	GENERAL ACT ACC	175811	10/09/2019	TEXAS TENNIS COACHES ASSOCIATION	461 E 36 6495 00 001 0 91 251	TEXAS TENNIS COACHES MEMBERSHIP & CONVENTION 12/6/19 - 12/8/19 ERIC LEBLANC	490.00
461	GENERAL ACT ACC	175509	09/26/2019	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	2019-20 ANNUAL MEMBERSHIP DUES	149.00
461	GENERAL ACT ACC	175509	09/26/2019	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	2019-20 ANNUAL MEMBERSHIP DUES	20.00
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	177290	01/30/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234	LIFETIME MEMBERSHIP - ADOLF AND RICHARDSON - HS KK	40.00
461	GENERAL ACT ACC	175914	10/17/2019	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6495 00 001 0 99 283	TRI M MUSIC HONOR SOCIETY DUES - HS KK	100.00
461	GENERAL ACT ACC	177862	03/05/2020	FASTSIGNS-GULF FREEWAY	461 E 36 6499 00 001 0 91 204	BOYS BASKETBALL SIGN - HS KK	150.00
461	GENERAL ACT ACC	192000009	09/05/2019	DEVERS, JACOB	461 E 36 6499 00 001 0 91 204	18-19 REIMBURSEMENT FOR BOYS BASKETBALL BREAKFAST - HS KK	86.10
461	GENERAL ACT ACC	192000033	09/12/2019	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR TEAM PRACTICE BREAKFAST - HS KK	91.60
461	GENERAL ACT ACC	192000649	02/13/2020	DEVERS, JACOB	461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR TEAM SNACK - HS KK	30.00
461	GENERAL ACT ACC	192000812	03/26/2020	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204	REIMBURSEMENT FOR PERPETUAL PLAQUE - HS KK	24.00
461	GENERAL ACT ACC	177933	03/26/2020	ENGRAPHICS	461 E 36 6499 00 001 0 91 205	BANQUET AWARD PLAQUES - HS KK	32.00
461	GENERAL ACT ACC	176608	12/12/2019	ENGRAPHICS	461 E 36 6499 00 001 0 91 209	BOYS AND GIRLS CC PERPETUAL PLATES - HS KK	8.00

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461	GENERAL ACT ACC	178632	06/04/2020		MERRITT, GRAYSON	461 E 36 6499 00 001 0 91 209	2020 SALUTATORIAN SCHOLARSHIP AWARD - HS KK	500.00
461	GENERAL ACT ACC	178532	05/28/2020		USA FUNDRAISERS	461 E 36 6499 00 001 0 91 212	DRILL TEAM FUNDRAISER (COOKIE DOUGH/POPCORN)	4,422.80
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	175655	10/03/2019		TEAM GOLF GEAR	461 E 36 6499 00 001 0 91 225	GOLF HATS	997.50
461	GENERAL ACT ACC	175655	10/09/2019		TEAM GOLF GEAR	461 E 36 6499 00 001 0 91 225	GOLF HATS	-997.50
461	GENERAL ACT ACC	175810	10/09/2019		TEAM GOLF GEAR	461 E 36 6499 00 001 0 91 225	GOLF HATS	997.50
461	GENERAL ACT ACC	175810	10/09/2019		TEAM GOLF GEAR	461 E 36 6499 00 001 0 91 225	GOLF HATS	30.00
461	GENERAL ACT ACC	177575	08/17/2020		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248	SPORTS TRAINER SHIRTS	-847.60
461	GENERAL ACT ACC	177575	08/17/2020		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248	SPORTS TRAINER SHIRTS	-24.40
461	GENERAL ACT ACC	177575	02/20/2020		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248	SPORTS TRAINER SHIRTS	847.60
461	GENERAL ACT ACC	177575	02/20/2020		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248	SPORTS TRAINER SHIRTS	24.40
461	GENERAL ACT ACC	179462	09/02/2020		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248	SPORTS TRAINER SHIRTS	-847.60
461	GENERAL ACT ACC	179462	09/02/2020		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248	SPORTS TRAINER SHIRTS	-24.40
461	GENERAL ACT ACC	179462	08/20/2020		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248	SPORTS TRAINER SHIRTS	847.60
461	GENERAL ACT ACC	179462	08/20/2020		BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248	SPORTS TRAINER SHIRTS	24.40
461	GENERAL ACT ACC	192000568	01/23/2020		GRIFFIN, BROOKE	461 E 36 6499 00 001 0 91 248	REIMBURSEMENT FOR DONUTS FOR STUDENT WORKDAY - HS KK	56.40
461	GENERAL ACT ACC	192000825	04/02/2020		GRIFFIN, BROOKE	461 E 36 6499 00 001 0 91 248	STUDENT BREAKFAST - HS KK	57.12
461	GENERAL ACT ACC	176983	01/16/2020		FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	TENNIS COURT SIGNS - HS KK	50.00
461	GENERAL ACT ACC	176983	02/14/2020		FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	TENNIS COURT SIGNS - HS KK	-50.00
461	GENERAL ACT ACC	177557	04/21/2020		FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	TENNIS COURT SIGNS - HS KK	-50.00
461	GENERAL ACT ACC	177557	02/14/2020		FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	TENNIS COURT SIGNS - HS KK	50.00
461	GENERAL ACT ACC	178146	04/23/2020		FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	TENNIS COURT SIGNS - HS KK	50.00
461	GENERAL ACT ACC	192000008	09/05/2019		COOK, DAVID	461 E 36 6499 00 001 0 91 251	18-19 REIMBURSEMENT FOR LABEL MAKER TAPE CARTRIDGE - HS KK	23.99
461	GENERAL ACT ACC	178050	04/09/2020		ENGRAPHICS	461 E 36 6499 00 001 0 91 258	SOFTBALL PLAQUES - HS KK	36.00
461	GENERAL ACT ACC	176146	10/31/2019		ENGRAPHICS	461 E 36 6499 00 001 0 91 271	HALL OF HONOR - HS KK	289.25

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461	GENERAL ACT ACC	177429	02/13/2020		BARCELONA SPORTING GOODS	461	E	36	6499	00	001	0	91	271	FOOTBALL TSHIRTS	542.50	
461	GENERAL ACT ACC	177429	02/13/2020		BARCELONA SPORTING GOODS	461	E	36	6499	00	001	0	91	271	FOOTBALL TSHIRTS	25.50	
461	GENERAL ACT ACC	192000712	02/27/2020		BSN SPORTS, LLC	461	E	36	6499	00	001	0	91	271	SWEATSHIRTS	675.00	
461	GENERAL ACT ACC	192000712	02/27/2020		BSN SPORTS, LLC	461	E	36	6499	00	001	0	91	271	SWEATSHIRTS	33.75	
461	GENERAL ACT ACC	177795	04/21/2020		FASTSIGNS-CLEAR LAKE	461	E	36	6499	00	001	0	91	272	BANNER FOR VOLLEYBALL	-135.00	
461	GENERAL ACT ACC	177795	03/05/2020		FASTSIGNS-CLEAR LAKE	461	E	36	6499	00	001	0	91	272	BANNER FOR VOLLEYBALL	135.00	
461	GENERAL ACT ACC	178146	04/23/2020		FASTSIGNS-CLEAR LAKE	461	E	36	6499	00	001	0	91	272	BANNER FOR VOLLEYBALL	135.00	
461	GENERAL ACT ACC	175874	10/17/2019		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	91	275	HS GIRLS TRACK PRACTICE TOPS	1,939.84	
461	GENERAL ACT ACC	177060	01/23/2020		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	91	275	SHIRTS - FUNDRAISER TAX EXEMPT	4,789.50	
461	GENERAL ACT ACC	177060	01/23/2020		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	91	275	SHIRTS - FUNDRAISER TAX EXEMPT	20.00	
461	GENERAL ACT ACC	178665	06/11/2020		K L KREATIONS LLC	461	E	36	6499	00	001	0	91	279	WRESTLING SHIRTS	1,715.50	
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	178737	06/17/2020		BARCELONA SPORTING GOODS	461	E	36	6499	00	001	0	91	286	Boys Lacrosse coaches game day uniforms. FHS/AD	920.00	
461	GENERAL ACT ACC	175621	10/03/2019		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	99	106	2019-20 HS AC DEC SHIRTS	333.50	
461	GENERAL ACT ACC	175621	10/03/2019		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	99	106	2019-20 HS AC DEC SHIRTS	2.50	
461	GENERAL ACT ACC	176330	11/14/2019		ENGRAPHICS	461	E	36	6499	00	001	0	99	106	AC DEC RIBBONS - HS KK	27.50	
461	GENERAL ACT ACC	176336	11/14/2019		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	99	106	AC DEC SHIRTS - HS KK	14.50	
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	177161	01/23/2020		TEXAS ACADEMIC DECATHLON	461	E	36	6499	00	001	0	99	106	HONOR CORDS - HS KK	80.00	
461	GENERAL ACT ACC	177477	02/13/2020		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	99	106	AC DEC SHIRTS	297.15	
461	GENERAL ACT ACC	177628	02/20/2020		SAC-ADEC	461	E	36	6499	00	001	0	99	106	TEXAS ACADEMIC DECATHLON AWARDS BANQUET 3/8/20: TEAM PHOTO	90.00	
461	GENERAL ACT ACC	177628	02/20/2020		SAC-ADEC	461	E	36	6499	00	001	0	99	106	TEXAS ACADEMIC DECATHLON AWARDS BANQUET 3/8/20: T-SHIRTS	140.00	
461	GENERAL ACT ACC	177905	03/26/2020		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	99	106	AC DEC SHIRTS	574.27	
461	GENERAL ACT ACC	177937	03/26/2020		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	99	106	AC DEC GARMENT BAGS - HS KK	198.00	
461	GENERAL ACT ACC	179508	08/20/2020		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	99	106	OPEN PO FACE SHIELDS ACADEMIC DECATHLON	194.65	
461	GENERAL ACT ACC	179508	08/20/2020		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	99	106	OPEN PO FACE SHIELDS ACADEMIC DECATHLON	216.00	

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461	GENERAL ACT ACC	192000180	10/17/2019	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR AD SUPPLIES - HS KK	42.14
461	GENERAL ACT ACC	192000216	10/24/2019	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR DONUTS FOR MEETING - HS KK	35.13
461	GENERAL ACT ACC	192000251	10/31/2019	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR MORTON RANCH MEET FOOD (TRAVEL) - HS KK	29.98
461	GENERAL ACT ACC	192000251	10/31/2019	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR FOOD FOR AC DEC PRACTICE - HS KK	37.29
461	GENERAL ACT ACC	192000575	01/23/2020	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR UNIFORM FOR SPEECH INTERVIEW FOR STUDENT - HS KK	79.99
461	GENERAL ACT ACC	192000575	01/23/2020	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR UNIFORM FOR SPEECH INTERVIEW FOR STUDENT - HS KK	49.50
461	GENERAL ACT ACC	192000575	01/23/2020	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR UNIFORM FOR SPEECH INTERVIEW FOR STUDENT - HS KK	59.98
461	GENERAL ACT ACC	192000577	01/23/2020	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR CLOTHING FOR AD COMPETITION FOR STUDENT - HS KK	44.99
461	GENERAL ACT ACC	192000577	01/23/2020	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR CLOTHING FOR AD COMPETITION FOR STUDENT - HS KK	79.99
461	GENERAL ACT ACC	192000577	01/23/2020	WOODLEY, ELIZABETH	461 E 36 6499 00 001 0 99 106	REIMBURSEMENT FOR CLOTHING FOR AD COMPETITION FOR STUDENT - HS KK	23.70
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 36 6499 00 001 0 99 106	AC DEC PENS	-155.70
461	GENERAL ACT ACC	192000710	02/27/2020	AMAZON	461 E 36 6499 00 001 0 99 106	AC DEC PENS	155.70
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 36 6499 00 001 0 99 106	AC DEC PENS	155.70
461	GENERAL ACT ACC	192001003	07/23/2020	AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	20.97

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461	GENERAL ACT ACC	192001003	07/23/2020		AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	12.69
461	GENERAL ACT ACC	192001003	07/23/2020		AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	13.90
461	GENERAL ACT ACC	192001003	07/23/2020		AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	31.98
461	GENERAL ACT ACC	192001003	07/23/2020		AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	10.99
461	GENERAL ACT ACC	192001003	07/23/2020		AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	38.97
461	GENERAL ACT ACC	192001003	07/23/2020		AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	74.97
461	GENERAL ACT ACC	192001003	07/23/2020		AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	18.40
461	GENERAL ACT ACC	175951	02/14/2020		MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	Manual void of PR YR CK#175951 MUSICAL SCRIPT	-471.72
461	GENERAL ACT ACC	175951	02/14/2020		MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	Manual void of PR YR CK#175951 BOOKING #: 9499401-999	-40.00
461	GENERAL ACT ACC	175951	02/14/2020		MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	Manual void of PR YR CK#175951 BOOKING #: 9511204-999	-45.00
461	GENERAL ACT ACC	175951	10/24/2019		MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	MUSICAL SCRIPT	471.72
461	GENERAL ACT ACC	175951	10/24/2019		MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	BOOKING #: 9499401-999	40.00
461	GENERAL ACT ACC	175951	10/24/2019		MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	BOOKING #: 9511204-999	45.00
461	GENERAL ACT ACC	177043	01/23/2020		GINA'S ITALIAN KITCHEN AND PIZZERIA	461 E 36 6499 00 001 0 99 232	MUSICAL MEAL 1/28/20	600.00
461	GENERAL ACT ACC	177046	01/23/2020		GRAND PRIZE BARBEQUE & CATERING	461 E 36 6499 00 001 0 99 232	MUSICAL MEAL 1/27/20	338.00
461	GENERAL ACT ACC	177077	01/23/2020		PAPA JOHN'S PIZZA	461 E 36 6499 00 001 0 99 232	MUSICAL FOOD FOR CAST AND CREW 1/26/20	424.00
461	GENERAL ACT ACC	177080	01/23/2020		PITMAN, ANGIE	461 E 36 6499 00 001 0 99 232	MUSICAL CONCESSIONS - REIMBURSEMENT	1,282.14
461	GENERAL ACT ACC	177170	01/28/2020		RANCHO MEXICAN RESTAURANT	461 E 36 6499 00 001 0 99 232	MUSICAL MEAL 1/30/20	873.75
461	GENERAL ACT ACC	177172	01/28/2020		SONIC DRIVE IN	461 E 36 6499 00 001 0 99 232	MUSICAL MEAL 1/29/20	370.00
461	GENERAL ACT ACC	177190	01/30/2020		CHICK-FIL-A (E. PEARLAND)	461 E 36 6499 00 001 0 99 232	MUSICAL MEAL (SPRING 2020)	774.62
461	GENERAL ACT ACC	177477	02/13/2020		KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 232	MUSICAL BANNER	145.00
461	GENERAL ACT ACC	177586	02/20/2020		ENGRAPHICS	461 E 36 6499 00 001 0 99 232	AWARD PLAQUES (FHS MUSICAL)	360.00
461	GENERAL ACT ACC	177586	02/20/2020		ENGRAPHICS	461 E 36 6499 00 001 0 99 232	AWARD PLAQUES (FHS	514.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177620	02/20/2020	PITMAN, ANGIE	461 E 36 6499 00 001 0 99 232	MUSICAL) MUSICAL CAST/CREW FOOD	438.36
						REIMBURSEMENT (SPRING 2020)	
461	GENERAL ACT ACC	178107	04/23/2020	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 232	BANNER - HS KK	99.00
461	GENERAL ACT ACC	178448	05/14/2020	INKED DESIGNS	461 E 36 6499 00 001 0 99 234	SPEECH TSHIRTS RCVD	56.00
						05082020 - HS KK	
461	GENERAL ACT ACC	192000914	05/14/2020	RABALAIS, JOSHUA	461 E 36 6499 00 001 0 99 234	REIMBURSEMENT FOR HONOR	61.96
						CORDS - HS KK	
461	GENERAL ACT ACC	178622	06/04/2020	JETLY, ANUSHKA	461 E 36 6499 00 001 0 99 261	2020 VALEDICTORIAN	500.00
						SCHOLARSHIP AWARD - HS KK	
461	GENERAL ACT ACC	178755	06/17/2020	INKED DESIGNS	461 E 36 6499 00 001 0 99 261	2019-20 ACADEMIC BANQUET	865.00
						T SHIRTS	
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	130.00
						ROOM FOR BOYS BASKETBALL TOURNAMENT HELD AT FJH 12/13/19 FJHLB	
461	GENERAL ACT ACC	177056	01/23/2020	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 204	TROPHIES FOR BOTH 7B/8B	96.00
						AND 7A/8A BOYS BASKETBALL TOURNAMENTS	
461	GENERAL ACT ACC	177327	02/06/2020	ICHI-BAN TROPHY & ENGRAVING	461 E 36 6499 00 041 0 91 204	TROPHIES FOR BOYS 7A/8A	96.00
						BOYS BASKETBALL TOURNAMENT HELD AT FJH IN JANUARY	
461	GENERAL ACT ACC	177035	01/23/2020	DUGOUT SPORTS	461 E 36 6499 00 041 0 91 271	BASEBALL HATS FOR	340.00
						COACHES (MALE AND FEMALE) TO WEAR DURING ALL SPORTING EVENTS	
461	GENERAL ACT ACC	177035	01/23/2020	DUGOUT SPORTS	461 E 36 6499 00 041 0 91 271	BASEBALL HATS FOR	400.00
						COACHES (MALE AND FEMALE) TO WEAR DURING ALL SPORTING EVENTS	
461	GENERAL ACT ACC	177312	02/06/2020	COPY DR	461 E 36 6499 00 041 0 91 271	BOYS ATHLETICS FRIENDS	1,920.00
						OF THE PROGRAM BANNERS AND SET UP	
461	GENERAL ACT ACC	177312	02/06/2020	COPY DR	461 E 36 6499 00 041 0 91 271	BOYS ATHLETICS FRIENDS	100.00
						OF THE PROGRAM BANNERS AND SET UP	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
461	GENERAL ACT ACC	175614	10/03/2019		GANDY INK	461	E	36	6499	00	041	0	91	272	8A VOLLEYBALL T-SHIRTS	917.42	
461	GENERAL ACT ACC	177793	03/05/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	272	VOLLEYBALL MEDALS FROM ENGRAPHICS	176.00	
461	GENERAL ACT ACC	177793	03/05/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	272	VOLLEYBALL MEDALS FROM ENGRAPHICS	216.75	
461	GENERAL ACT ACC	177897	03/26/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	272	PLAQUES FOR VOLLEYBALL	44.00	
461	GENERAL ACT ACC	177897	03/26/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	272	PLAQUES FOR VOLLEYBALL	34.65	
461	GENERAL ACT ACC	177897	03/26/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	272	PLAQUES FOR VOLLEYBALL	26.40	
461	GENERAL ACT ACC	177897	03/26/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	272	PLAQUES FOR VOLLEYBALL	26.40	
461	GENERAL ACT ACC	175243	09/12/2019		MCGHEE, LEIGH	461	E	36	6499	00	041	0	91	280	CONCESSION STAND ITEMS NEEDED FOR VOLLEYBALL SEASON PURCHASED AT SAM'S	500.00	
461	GENERAL ACT ACC	175490	09/26/2019		COPY DR	461	E	36	6499	00	041	0	91	280	GIRLS ATHLETICS FRIENDS OF THE PROGRAM BANNER	271.00	
461	GENERAL ACT ACC	177793	03/05/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	280	FJH GIRLS BASKETBALL TOURNAMENT PLAQUES	44.00	
461	GENERAL ACT ACC	177793	03/05/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	280	FJH GIRLS BASKETBALL TOURNAMENT PLAQUES	34.65	
461	GENERAL ACT ACC	177793	03/05/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	280	FJH GIRLS BASKETBALL TOURNAMENT PLAQUES	26.40	
461	GENERAL ACT ACC	177793	03/05/2020		ENGRAPHICS	461	E	36	6499	00	041	0	91	280	FJH GIRLS BASKETBALL TOURNAMENT PLAQUES	26.40	
461	GENERAL ACT ACC	192000712	02/27/2020		BSN SPORTS, LLC	461	E	36	6499	00	041	0	91	280	JH COACH'S GEAR	34.49	
461	GENERAL ACT ACC	192000712	02/27/2020		BSN SPORTS, LLC	461	E	36	6499	00	041	0	91	280	JH COACH'S GEAR	244.65	
461	GENERAL ACT ACC	192000712	02/27/2020		BSN SPORTS, LLC	461	E	36	6499	00	041	0	91	280	JH COACH'S GEAR	34.95	
461	GENERAL ACT ACC	192000712	02/27/2020		BSN SPORTS, LLC	461	E	36	6499	00	041	0	91	280	JH COACH'S GEAR	132.65	
461	GENERAL ACT ACC	192000712	02/27/2020		BSN SPORTS, LLC	461	E	36	6499	00	041	0	91	280	JH COACH'S GEAR	279.60	
461	GENERAL ACT ACC	175636	10/03/2019		PIONEER DRAMA SERVICE	461	E	36	6499	00	041	0	99	211	ROYALTY APPLICATION FOR MURDER MYSTERY AT THE MURDER MYSTERY	120.00	
461	GENERAL ACT ACC	176292	11/14/2019		MUSIC THEATRE INTERNATIONAL	461	E	36	6499	00	041	0	99	211	UPCOMING FJH MUSICAL DISNEY'S THE LITTLE MERMAID	129.00	
461	GENERAL ACT ACC	176435	11/20/2019		PLAYSCRIPTS	461	E	36	6499	00	041	0	99	211	ROYALTIES AND SCRIPTS FOR UIL OAP FOR FJH THEATRE	150.00	
461	GENERAL ACT ACC	192000262	11/07/2019		GARSEN, HEATHER	461	E	36	6499	00	041	0	99	211	REIMBURSEMENT FOR FOOD PROVIDED TO THEATRE	162.41	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	192000567	01/23/2020	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	STUDENTS DURING PLAYS/REHEARSALS FJHLB REIMBURSEMENT FOR MISC ITEMS NEEDED FOR 7TH/8TH GRADE THEATRE CLASS AND LUNCH PROVIDED DURING UIL OAP CLINIC FJHLB	43.38
461	GENERAL ACT ACC	192000713	02/27/2020	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR UIL OAP SUPPLIES, PROPS AND FOOD PROVIDED TO PARTICIPANTS	324.26
461	GENERAL ACT ACC	192000734	02/27/2020	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	REIMBURSEMENT FOR MISC PROP ITEMS FOR UPCOMING MUSICAL AND UIL OAP FJHLB	66.25
461	GENERAL ACT ACC	192000928	05/28/2020	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	H.GARSEN REIMBURSEMENT FOR THEATRE PLAQUES FJHLB	44.00
461	GENERAL ACT ACC	176335	11/14/2019	INKED DESIGNS	461 E 36 6499 00 103 0 99 704	INVOICE#3818 BALES ROBOTICS SHIRTS BA MH	173.21
461	GENERAL ACT ACC	176104	10/31/2019	KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905	Windsong Choir Shirts - Fall 2019	845.50
461	GENERAL ACT ACC	178335	05/07/2020	KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905	Windsong Choir Shirts - Spring 2020	579.50
461	GENERAL ACT ACC	178168	04/23/2020	KABLAM PROMOTIONS	461 E 36 6499 69 001 0 99 402	UIL SHIRTS	1,144.00
461	GENERAL ACT ACC	178168	04/23/2020	KABLAM PROMOTIONS	461 E 36 6499 69 001 0 99 402	UIL SHIRTS	160.00
461	GENERAL ACT ACC	177800	03/05/2020	GANDY INK	461 E 36 6499 69 041 0 99 402	UIL COACHES POLO - JH	500.00
461	GENERAL ACT ACC	192000612	02/06/2020	LIVERMAN, LISA	461 E 36 6499 69 041 0 99 402	REIMBURSEMENT FOR SNACKS/DRINKS PROVIDED TO UIL PARTICIPANTS DURING PRACTICES FJHLB	107.86
461	GENERAL ACT ACC	192000767	03/05/2020	CRISP, MARY	461 E 36 6499 69 041 0 99 402	REIMBURSEMENT FOR SNACKS/DRINKS PROVIDED TO UIL PARTICIPANTS FJHLB	39.45
461	GENERAL ACT ACC	177199	01/30/2020	DAVIDS GOLD MEDAL SPORTS LLC	461 E 36 6499 SF 001 0 91 279	WRESTLING WARMUPS AND BACKPACKS (UNIFORMS)	2,988.07
461	GENERAL ACT ACC	177598	02/20/2020	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232	FHS MUSICAL SHIRTS	1,293.48
461	GENERAL ACT ACC	177598	02/20/2020	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232	MUSICAL TSHIRTS	975.00
461	GENERAL ACT ACC	177598	02/20/2020	KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232	MUSICAL TSHIRTS	12.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	177598	02/20/2020		KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232	MUSICAL TSHIRTS	81.47
461	GENERAL ACT ACC	178168	04/23/2020		KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232	MUSICAL TSHIRTS Matlida	975.00
461	GENERAL ACT ACC	178168	04/23/2020		KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232	MUSICAL TSHIRTS Matlida	12.50
461	GENERAL ACT ACC	178168	04/23/2020		KABLAM PROMOTIONS	461 E 36 6499 SF 001 0 99 232	MUSICAL TSHIRTS Matlida	81.47
461	GENERAL ACT ACC	177328	02/06/2020		INKED DESIGNS	461 E 36 6499 SF 001 0 99 234	SPEECH SHIRTS	1,376.00
461	GENERAL ACT ACC	192000923	05/21/2020		RABALAIS, JOSHUA	461 E 36 6499 SF 001 0 99 234	Reimbursement for Honor Cords - HS CA	19.11
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	177210	01/30/2020		GANDY INK	461 E 36 6499 SF 041 0 91 204	BOYS BASKETBALL SHIRTS AND HOODIES (STUDENT FUNDED)	600.00
461	GENERAL ACT ACC	177210	01/30/2020		GANDY INK	461 E 36 6499 SF 041 0 91 204	BOYS BASKETBALL SHIRTS AND HOODIES (STUDENT FUNDED)	12.99
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 CROSS COUNTRY SHIRTS (STUDENT FUNDED) INCREASED BY \$1000.00 11/20/19	3,354.94
461	GENERAL ACT ACC	175766	10/09/2019		GANDY INK	461 E 36 6499 SF 041 0 91 272	DIG PINK FUNDRAISER T-SHIRTS	610.37
461	GENERAL ACT ACC	175766	10/09/2019		GANDY INK	461 E 36 6499 SF 041 0 91 272	VOLLEYBALL T-SHIRTS	1,490.82
461	GENERAL ACT ACC	175978	10/24/2019		GANDY INK	461 E 36 6499 SF 041 0 91 272	VOLLEYBALL T-SHIRTS SOLD TO STUDENTS (STUDENT FUNDED)	203.29
461	GENERAL ACT ACC	176916	01/16/2020		GANDY INK	461 E 36 6499 SF 041 0 91 272	VOLLEYBALL DISTRICT CHAMPIONS T-SHIRTS 4 DESIGNS FOR 4 TEAMS	316.74
461	GENERAL ACT ACC	176916	01/16/2020		GANDY INK	461 E 36 6499 SF 041 0 91 272	VOLLEYBALL DISTRICT CHAMPIONS T-SHIRTS 4 DESIGNS FOR 4 TEAMS	286.43

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	176916	01/16/2020		GANDY INK	461 E 36 6499 SF 041 0 91 272	VOLLEYBALL DISTRICT CHAMPIONS T-SHIRTS 4 DESIGNS FOR 4 TEAMS	335.30
461	GENERAL ACT ACC	176916	01/16/2020		GANDY INK	461 E 36 6499 SF 041 0 91 272	VOLLEYBALL DISTRICT CHAMPIONS T-SHIRTS 4 DESIGNS FOR 4 TEAMS	377.58
461	GENERAL ACT ACC	177990	04/02/2020		GANDY INK	461 E 36 6499 SF 041 0 91 280	OPEN PO FOR GIRLS TRACK TEAM SHIRTS	2,401.20
461	GENERAL ACT ACC	175989	10/24/2019		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATRE T-SHIRTS	270.00
461	GENERAL ACT ACC	175989	10/24/2019		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATRE T-SHIRTS	19.58
461	GENERAL ACT ACC	175989	10/24/2019		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATRE T-SHIRTS-FALL PLAY SHIRTS	270.00
461	GENERAL ACT ACC	175989	10/24/2019		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATRE T-SHIRTS-FALL PLAY SHIRTS	24.80
461	GENERAL ACT ACC	175989	10/24/2019		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	FJH THEATRE T-SHIRTS-FALL PLAY SHIRTS	72.00
461	GENERAL ACT ACC	177328	02/06/2020		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	UIL ONE ACT PLAY THEATRE T-SHIRTS FOR LAFAYETTE (STUDENT FUNDED)	17.82
461	GENERAL ACT ACC	177328	02/06/2020		INKED DESIGNS	461 E 36 6499 SF 041 0 99 211	UIL ONE ACT PLAY THEATRE T-SHIRTS FOR LAFAYETTE (STUDENT FUNDED)	264.00
461	GENERAL ACT ACC	176096	10/31/2019		GANDY INK	461 E 36 6499 SF 041 0 99 276	T-SHIRTS FOR WRITER'S CLUB MEMBERS (STUDENT FUNDED)	436.79
461	GENERAL ACT ACC	177800	03/05/2020		GANDY INK	461 E 36 6499 SF 041 0 99 402	FJH UIL T-SHIRTS FOR 2019-2020 PARTICIPANTS (STUDENT FUNDED)	462.00
461	GENERAL ACT ACC	176195	11/07/2019		KABLAM PROMOTIONS	461 E 36 6499 SF 102 0 99 905	Cline Chorus Student Funded Shirts CL EH	395.65
461	GENERAL ACT ACC	176280	11/14/2019		INKED DESIGNS	461 E 36 6499 SF 103 0 99 402	QUOTE 1156 - INK DESIGNS FOR CHOIR/ORFFESTRA T-SHIRTS/ZAVALA	1,056.00
461	GENERAL ACT ACC	176280	11/14/2019		INKED DESIGNS	461 E 36 6499 SF 103 0 99 402	QUOTE 1156 - INK DESIGNS FOR CHOIR/ORFFESTRA T-SHIRTS/ZAVALA	76.56

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	176971	01/16/2020		461 E 51 6269 00 101 0 99 402	UNITED RENTALS Track Loader for bamboo Removal	1,971.96	
461	GENERAL ACT ACC	177904	03/26/2020		461 E 51 6299 00 101 0 99 402	JP BOYD CONTRACTING INC. Skid Steer Operator to move rocks/materials after hours (for OLC)	500.00	
461	GENERAL ACT ACC	175734	10/09/2019		461 E 51 6319 00 101 0 99 402	EWING IRRIGATION SUPPLY Nature Center-Gravel/Fencing Materials	1,397.32	
461	GENERAL ACT ACC	175740	10/09/2019		461 E 51 6319 00 101 0 99 402	PEARLAND LUMBER CO Supplies for Outdoor Learning Center Construction	1,113.69	
461	GENERAL ACT ACC	175740	10/09/2019		461 E 51 6319 00 101 0 99 402	PEARLAND LUMBER CO Supplies for Outdoor Learning Center Construction	278.22	
461	GENERAL ACT ACC	175740	10/09/2019		461 E 51 6319 00 101 0 99 402	PEARLAND LUMBER CO Supplies for Outdoor Learning Center Construction	129.05	
461	GENERAL ACT ACC	175740	10/09/2019		461 E 51 6319 00 101 0 99 402	PEARLAND LUMBER CO CREDIT MEMO	-129.57	
461	GENERAL ACT ACC	175740	10/09/2019		461 E 51 6319 00 101 0 99 402	PEARLAND LUMBER CO Supplies for Outdoor Learning Center Construction	458.17	
461	GENERAL ACT ACC	175871	10/17/2019		461 E 51 6319 00 101 0 99 402	HOME DEPOT CREDIT SERVICES Blanket PO for Home Depot - Nature Center	841.94	
461	GENERAL ACT ACC	175871	10/17/2019		461 E 51 6319 00 101 0 99 402	HOME DEPOT CREDIT SERVICES Blanket PO for Home Depot - Nature Center	1,575.88	
461	GENERAL ACT ACC	175929	10/23/2019		461 E 51 6319 00 101 0 99 402	EWING IRRIGATION SUPPLY Nature Center-Gravel/Fencing Materials	1,397.32	
461	GENERAL ACT ACC	175935	10/23/2019		461 E 51 6319 00 101 0 99 402	PEARLAND LUMBER CO Supplies for Outdoor Learning Center Construction	1,113.69	
461	GENERAL ACT ACC	175935	10/23/2019		461 E 51 6319 00 101 0 99 402	PEARLAND LUMBER CO Supplies for Outdoor Learning Center Construction	278.22	
461	GENERAL ACT ACC	175935	10/23/2019		461 E 51 6319 00 101 0 99 402	PEARLAND LUMBER CO Supplies for Outdoor Learning Center Construction	458.17	
461	GENERAL ACT ACC	175935	10/23/2019		461 E 51 6319 00 101 0 99 402	PEARLAND LUMBER CO CREDIT MEMO	-129.57	
461	GENERAL ACT ACC	175935	10/23/2019		461 E 51 6319 00 101 0 99 402	PEARLAND LUMBER CO Supplies for Outdoor	129.05	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Learning Center	
						Construction	
461	GENERAL ACT ACC	175949	10/24/2019	MULCH X-PRESS	461 E 51 6319 00 101 0 99 402	Nature Center-Mulch	288.00
461	GENERAL ACT ACC	176497	11/22/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 101 0 99 402	Blanket PO for Home	35.56
						Depot - Nature Center	
461	GENERAL ACT ACC	177165	01/24/2020	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 101 0 99 402	Blanket PO for Home	82.96
						Depot - Nature Center	
461	GENERAL ACT ACC	177455	02/13/2020	EWING IRRIGATION SUPPLY	461 E 51 6319 00 101 0 99 402	Nature Center Ground	2,759.17
						Fabric	
461	GENERAL ACT ACC	177455	02/13/2020	EWING IRRIGATION SUPPLY	461 E 51 6319 00 101 0 99 402	Nature Center Ground	79.58
						Fabric	
461	GENERAL ACT ACC	177594	02/20/2020	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 101 0 99 402	WW Nature Center-	111.56
						BUILDING SUPPLIES	
						(DECREASED BY \$600.00	
						2/17/20)	
461	GENERAL ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 101 0 99 402	WW Nature Center-	368.16
						BUILDING SUPPLIES	
						(DECREASED BY \$600.00	
						2/17/20)	
461	GENERAL ACT ACC	178341	05/07/2020	MULCH X-PRESS	461 E 51 6319 00 101 0 99 402	WW Nature Center - Mulch	288.00
461	GENERAL ACT ACC	179446	08/14/2020	MULCH X-PRESS	461 E 51 6319 00 101 0 99 402	WW Nature Center - Mulch	5,160.00
461	GENERAL ACT ACC	179446	08/14/2020	MULCH X-PRESS	461 E 51 6319 00 101 0 99 402	WW Nature Center - Mulch	600.00
461	GENERAL ACT ACC	177455	02/13/2020	EWING IRRIGATION SUPPLY	461 E 51 6319 00 103 0 99 402	SUPPLIES FOR RENOVATION	17.17
						OF OUTDOOR GARDEN BY	
						FISD MAINTENANCE PAVERS,	
						CRUSHED ROCK, PLANTS FOR	
						PICNIC AREA	
461	GENERAL ACT ACC	177455	02/13/2020	EWING IRRIGATION SUPPLY	461 E 51 6319 00 103 0 99 402	SUPPLIES FOR RENOVATION	92.55
						OF OUTDOOR GARDEN BY	
						FISD MAINTENANCE PAVERS,	
						CRUSHED ROCK, PLANTS FOR	
						PICNIC AREA	
461	GENERAL ACT ACC	177455	02/13/2020	EWING IRRIGATION SUPPLY	461 E 51 6319 00 103 0 99 402	SUPPLIES FOR RENOVATION	1,605.36
						OF OUTDOOR GARDEN BY	
						FISD MAINTENANCE PAVERS,	
						CRUSHED ROCK, PLANTS FOR	
						PICNIC AREA	
461	GENERAL ACT ACC	177594	02/20/2020	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 103 0 99 402	RENOVATION OF OUTDOOR	330.58
						GARDEN BY FISD	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177794	03/05/2020	EWING IRRIGATION SUPPLY	461 E 51 6319 00 103 0 99 402	MAINTENANCE PAVERS, CRUSHED ROCK, PLANTS FOR PICNIC AREA	172.68
461	GENERAL ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	461 E 51 6319 00 103 0 99 402	RENOVATION OF OUTDOOR GARDEN BY FISD	875.23
461	GENERAL ACT ACC	178175	04/23/2020	MULCH X-PRESS	461 E 51 6319 00 103 0 99 402	MAINTENANCE PAVERS, CRUSHED ROCK, PLANTS FOR PICNIC AREA	480.00
461	GENERAL ACT ACC	178175	04/23/2020	MULCH X-PRESS	461 E 51 6319 00 103 0 99 402	RENOVATION OF OUTDOOR GARDEN BY FISD	568.00
461	GENERAL ACT ACC	176563	12/05/2019	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	MAINTENANCE PAVERS, CRUSHED ROCK, PLANTS FOR PICNIC AREA	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	176941	01/16/2020	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402	Nature Center Bank Sand	864.00
461	GENERAL ACT ACC	177165	01/24/2020	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	Fence Material including concrete	231.73
461	GENERAL ACT ACC	177242	01/30/2020	MULCH X-PRESS	461 E 51 6399 00 101 0 99 402	Bank Sand for Outdoor Nature Center	576.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	177434	02/13/2020		BROOKSIDE EQUIPMENT SALES	461	E 51 6399 00 101 0 99 402			STIHL PARTS	89.07
461	GENERAL ACT ACC	177495	02/13/2020		PEARLAND LUMBER CO	461	E 51 6399 00 101 0 99 402			CORRUGATED ROOF TOP FOR OUTDOOR CLASSROOM	161.10
461	GENERAL ACT ACC	178114	04/23/2020		AMERICAN FENCE & SUPPLY	461	E 51 6399 00 101 0 99 402			Fence Posts	69.60
461	GENERAL ACT ACC	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	461	E 51 6499 00 902 0 99 402			133 MAINT	93.72
461	GENERAL ACT ACC	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	461	E 51 6499 00 902 0 99 402			133 MAINT	19.96
461	GENERAL ACT ACC	176198	11/07/2019		KROGER-SW CUSTOMER CHARGES	461	E 51 6499 00 902 0 99 402			133 MAINT	153.54
461	GENERAL ACT ACC	176421	11/20/2019		KROGER-SW CUSTOMER CHARGES	461	E 51 6499 00 902 0 99 402			133 MAINT	231.90
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
461	GENERAL ACT ACC	176439	11/20/2019		PUBLIC DATA.COM	461	E 52 6399 00 001 0 99 407			WEB ACCESS RENEWAL	245.00
461	GENERAL ACT ACC	176462	11/20/2019		TREETOP PRODUCTS	461	E 52 6399 00 001 0 99 407			SAFETY STRIPED SPEED BUMPS	50.00
461	GENERAL ACT ACC	176462	11/20/2019		TREETOP PRODUCTS	461	E 52 6399 00 001 0 99 407			SAFETY STRIPED SPEED BUMPS	55.40
461	GENERAL ACT ACC	176462	11/20/2019		TREETOP PRODUCTS	461	E 52 6399 00 001 0 99 407			SAFETY STRIPED SPEED BUMPS	182.95
461	GENERAL ACT ACC	176462	11/20/2019		TREETOP PRODUCTS	461	E 52 6399 00 001 0 99 407			SAFETY STRIPED SPEED BUMPS	790.80
461	GENERAL ACT ACC	176238	11/11/2019		DISCOUNT SCHOOL SUPPLY	461	L 00 2111 00 000 0 00 000			SHIPPING	36.00
461	GENERAL ACT ACC	176241	11/11/2019		FOLLETT SCHOOL SOLUTIONS, INC	461	L 00 2111 00 000 0 00 000			SUPPLIES	66.33
461	GENERAL ACT ACC	176248	11/11/2019		SHERWIN WILLIAMS	461	L 00 2111 00 000 0 00 000			THEATER SUPPLIES	40.52
461	GENERAL ACT ACC	192000102	10/03/2019		AMERICAN EXPRESS	461	L 00 2114 00 000 0 00 000			SEPT 2019 CONTROL ACCT#3785-923700-91001	109.20
461	GENERAL ACT ACC	192000279	11/08/2019		AMERICAN EXPRESS	461	L 00 2114 00 000 0 00 000			OCT 2019 CONTROL ACCT#3785-923700-91001	109.20
461	GENERAL ACT ACC	192000512	01/09/2020		AMERICAN EXPRESS	461	L 00 2114 00 000 0 00 000			DEC 2019 CONTROL ACCT#3785-923700-91001	89.34

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000624	02/07/2020		461 L 00 2114 00 000 0 00 000	JAN 2020 CONTROL ACCT#3785-923700-91001	89.34	
461	GENERAL ACT ACC	192000794	03/06/2020		461 L 00 2114 00 000 0 00 000	FEB 2020 CONTROL ACCT#3785-923700-91001	1,087.92	
461	GENERAL ACT ACC	192000863	04/23/2020		461 L 00 2114 00 000 0 00 000	MAR 2020 CONTROL ACCT#3785-923700-91001	89.34	
461	GENERAL ACT ACC	192000894	05/14/2020		461 L 00 2114 00 000 0 00 000	APRIL 2020 CONTROL ACCT#3785-923700-91001	89.34	
461	GENERAL ACT ACC	192000967	06/24/2020		461 L 00 2114 00 000 0 00 000	MAY 2020 CONTROL ACCT#3785-923700-91001	89.34	
461	GENERAL ACT ACC	192000995	07/22/2020		461 L 00 2114 00 000 0 00 000	STATEMENT 6/28/20 LOAD 039289	139.34	
461	GENERAL ACT ACC	192001034	08/20/2020		461 L 00 2114 00 000 0 00 000	RCA# 3785-923700-91001 JULY CHARGES	89.34	
461	GENERAL ACT ACC	178619	06/04/2020	HANSEN, GINA	461 R 00 5755 00 699 0 11 707	REFUND SUMMER SCHOOL - HS KK	235.00	
461	GENERAL ACT ACC	179273	07/30/2020	RODRIGUEZ, MARIA	461 R 00 5755 00 699 0 11 707	SUMMERSCHOOLREFUND - HS CA	235.00	
480	EDUCATION FOUNDATI	179199	07/29/2020	SCHOLASTIC CLASSROOM MAGAZINES	480 A 00 1410 00 000 0 00 000	WS Grant 5i - Christi Carroll Dynamath - 1/2 semester to begin 2020-2021 school year	290.50	
480	EDUCATION FOUNDATI	179199	07/29/2020	SCHOLASTIC CLASSROOM MAGAZINES	480 A 00 1410 00 000 0 00 000	WS Grant 5i - Christi Carroll Dynamath - 1/2 semester to begin 2020-2021 school year	29.05	
480	EDUCATION FOUNDATI	179317	08/05/2020	SCHOLASTIC CLASSROOM MAGAZINES	480 A 00 1410 00 000 0 00 000	WS 5h Schmanske Scholastic News 5/6	1,437.50	
480	EDUCATION FOUNDATI	179317	08/05/2020	SCHOLASTIC CLASSROOM MAGAZINES	480 A 00 1410 00 000 0 00 000	WS 5h Schmanske Scholastic News 5/6	143.75	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6329 00 000 0 00 302	Cline rollover grant from 2018-19; books	161.55	
480	EDUCATION FOUNDATI	192000994	07/22/2020	AMAZON	480 E 11 6329 00 000 0 00 302	Cline rollover grant from 2018-19; books	89.75	
480	EDUCATION FOUNDATI	192001005	07/23/2020	AMAZON	480 E 11 6329 00 000 0 00 302	Cline rollover grant from 2018-19; books	17.95	
480	EDUCATION FOUNDATI	176385	11/20/2019	BOOKSOURCE	480 E 11 6329 00 000 0 00 307	Ruiz Grant 8f - Leveled Library	592.44	
480	EDUCATION FOUNDATI	175407	09/19/2019	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 312	Massar Grant 312	1,115.55	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178020	04/09/2020		LEARNING A-Z	480 E 11 6329 00 000 0 00 320	Raz-Kidz -3 years (grant 20D) Mount CL EH	329.85
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 325	Cline grant 1c & 1d - Michele Mount	616.55
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 325	Cline grant 1c & 1d - Michele Mount	132.05
480	EDUCATION FOUNDATI	178753	06/17/2020		HEINEMANN PUBLISHING	480 E 11 6329 00 000 0 00 325	CLINE grant 1e	939.00
480	EDUCATION FOUNDATI	178753	06/17/2020		HEINEMANN PUBLISHING	480 E 11 6329 00 000 0 00 325	CLINE grant 1e	1,360.00
480	EDUCATION FOUNDATI	178753	06/17/2020		HEINEMANN PUBLISHING	480 E 11 6329 00 000 0 00 325	CLINE grant 1e	340.00
480	EDUCATION FOUNDATI	178753	06/17/2020		HEINEMANN PUBLISHING	480 E 11 6329 00 000 0 00 325	CLINE grant 1e	237.51
480	EDUCATION FOUNDATI	179367	08/13/2020		BOOKSOURCE	480 E 11 6329 00 000 0 00 325	Cline 1f- Brittany Jumper	1,751.68
480	EDUCATION FOUNDATI	177999	04/09/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5g Holbert Books for 4th grade instruction and classroom use for students	6.39
480	EDUCATION FOUNDATI	177999	04/09/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5g Holbert Books for 4th grade instruction and classroom use for students	6.39
480	EDUCATION FOUNDATI	177999	04/09/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5g Holbert Books for 4th grade instruction and classroom use for students	6.39
480	EDUCATION FOUNDATI	177999	04/09/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5g Holbert Books for 4th grade instruction and classroom use for students	6.39
480	EDUCATION FOUNDATI	177999	04/09/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5g Holbert Books for 4th grade instruction and classroom use for students	15.99
480	EDUCATION FOUNDATI	177999	04/09/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5g Holbert Books for 4th grade instruction and classroom use for students	6.39
480	EDUCATION FOUNDATI	177999	04/09/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5g Holbert Books for 4th grade instruction and classroom use for	6.39

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	178440	05/14/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	students	
						WS GRANT 5f - Mertz - Teacher Pay Teachers gift certificate for book lessons	25.00
480	EDUCATION FOUNDATI	178440	05/14/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	WS GRANT 5f - Mertz - Teacher Pay Teachers gift certificate for book lessons	2.99
480	EDUCATION FOUNDATI	178440	05/14/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	WS GRANT 5e - Guynes - Teacher Pay Teachers gift certificate for book lessons	25.00
480	EDUCATION FOUNDATI	178440	05/14/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	WS GRANT 5e - Guynes - Teacher Pay Teachers gift certificate for book lessons	2.99
480	EDUCATION FOUNDATI	178529	05/28/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	WS GRANT 5d - Jones - Teacher Pay Teachers gift certificate for book lessons (ELA CLASS)	25.00
480	EDUCATION FOUNDATI	178529	05/28/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	WS GRANT 5d - Jones - Teacher Pay Teachers gift certificate for book lessons (ELA CLASS)	2.99
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	-81.12
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	-40.81
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	-55.65
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	-5.00
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	-107.04
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	-89.04
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	5.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	-34.08
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham - Books for classroom use	-89.76
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham - Books for classroom use	-125.04
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham - Books for classroom use	-107.76
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham - Books for classroom use	-29.03
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	-143.04
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	-125.04
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	-5.00
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	5.00
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	-24.12
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones - Books for classroom use	-107.04
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones - Books for classroom use	-107.04
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones - Books for classroom use	-71.76
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones - Books for classroom use	-5.00
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones - Books for classroom use	5.00
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones - Books for classroom use	-25.72
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	143.04
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	125.04
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	5.00
480	EDUCATION FOUNDATI	178896	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	-5.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metrz -	24.12
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones -	107.04
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones -	107.04
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones -	71.76
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones -	5.00
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones -	-5.00
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones -	25.72
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham -	89.76
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham -	125.04
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham -	107.76
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham -	29.03
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	81.12
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	40.81
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	55.65
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	5.00
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	107.04
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	89.04
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	-5.00
						Books for classroom use	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	34.08
						Books for classroom use	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	81.12
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	40.81
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	55.65
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	5.00
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	107.04
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	89.04
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	-5.00
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes - Books for classroom use	33.62
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham - Books for classroom use	89.76
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham - Books for classroom use	125.04
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham - Books for classroom use	107.76
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham - Books for classroom use	29.03
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	143.04
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	125.04
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	5.00
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	-5.00
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metzr - Books for classroom use	24.12
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones - Books for classroom use	107.04
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones - Books for classroom use	107.04
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 D Jones - Books for classroom use	71.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	Books for classroom use WS GRANT 5 D Jones -	5.00
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	Books for classroom use WS GRANT 5 D Jones -	-5.00
480	EDUCATION FOUNDATI	179041	07/01/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	Books for classroom use WS GRANT 5 D Jones -	25.72
480	EDUCATION FOUNDATI	179198	07/29/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	Books for classroom use WS GRANT 5 F Metrz -	125.04
480	EDUCATION FOUNDATI	179198	07/29/2020		SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	Books for classroom use WS GRANT 5 F Metrz -	11.25
480	EDUCATION FOUNDATI	179199	07/29/2020		SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 331	Books for classroom use WS Grant 5i - Christi Carroll Dynamath - 1/2 semester to begin 2020-2021 school year	0.00
480	EDUCATION FOUNDATI	179199	07/29/2020		SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 331	Books for classroom use WS Grant 5i - Christi Carroll Dynamath - 1/2 semester to begin 2020-2021 school year	0.00
480	EDUCATION FOUNDATI	179317	08/05/2020		SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 331	Books for classroom use WS 5h Schmanske Scholastic News 5/6	0.00
480	EDUCATION FOUNDATI	179317	08/05/2020		SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 331	Books for classroom use WS 5h Schmanske Scholastic News 5/6	0.00
480	EDUCATION FOUNDATI	178347	05/07/2020		READING HORIZONS	480 E 11 6329 00 000 0 00 335	Books for classroom use WS-9f Leslie Grant - Reading Horizons Teacher Kits - 5 sets of 20 books	299.00
480	EDUCATION FOUNDATI	178347	05/07/2020		READING HORIZONS	480 E 11 6329 00 000 0 00 335	Books for classroom use WS-9f Leslie Grant - Reading Horizons Teacher Kits - 5 sets of 20 books	24.00
480	EDUCATION FOUNDATI	178394	05/14/2020		FREE SPIRIT PUBLISHING	480 E 11 6329 00 000 0 00 376	Books for classroom use JH GRANT 4DD PROJECT#376 BOOKS SHAPING GOOD BEHAVIOR (QUEST/KROESEN)	83.90
480	EDUCATION FOUNDATI	178866	07/01/2020		FREE SPIRIT PUBLISHING	480 E 11 6329 00 000 0 00 376	Books for classroom use JH GRANT 4DD PROJECT#376 BOOKS SHAPING GOOD BEHAVIOR (QUEST/KROESEN)	7.78
480	EDUCATION FOUNDATI	179577	08/25/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	Books for classroom use FHS Book Grant 6v & 7a - &j; Barmore, Sauers,	2,261.61

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT	
							L.Lee, Stevens & Malone	
480	EDUCATION FOUNDATI	177669	02/27/2020	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 953	Grant 8m Books	257.85
480	EDUCATION FOUNDATI	177669	02/27/2020	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 953	Grant 8t Books	257.85
480	EDUCATION FOUNDATI	178119	04/23/2020	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 953	8m Grant Books	162.91
480	EDUCATION FOUNDATI	178321	05/07/2020	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 953	WW 8x Grant Books	221.84
480	EDUCATION FOUNDATI	178321	05/07/2020	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 953	8t Grant Books	221.84
480	EDUCATION FOUNDATI	178321	05/07/2020	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 953	WW 8k Grant Books	218.48
480	EDUCATION FOUNDATI	178855	07/01/2020	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 953	WW 8L Grant Book Order	221.84
480	EDUCATION FOUNDATI	178880	07/01/2020	LAKESHORE LEARNING MATERIALS	480	E 11 6329 00 000 0 00 953	WW 8g,h Grant Teaching Supplies	63.18
480	EDUCATION FOUNDATI	178760	06/17/2020	LEARNING A-Z	480	E 11 6329 00 000 0 00 955	10e Raz Kids Subscriptions	999.50
480	EDUCATION FOUNDATI	175254	09/12/2019	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 956	WW Grant 11f Classroom Supplies	5.59
480	EDUCATION FOUNDATI	175254	09/12/2019	BARNES & NOBLE BOOKSELLER	480	E 11 6329 00 000 0 00 956	WW Grant 11f Classroom Supplies	67.81
480	EDUCATION FOUNDATI	178147	04/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	480	E 11 6329 00 000 0 00 972	Bales Rollover grant (supplemental reading books for students)	300.12
480	EDUCATION FOUNDATI	178147	04/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	480	E 11 6329 00 000 0 00 972	Bales Rollover grant (supplemental reading books for students)	16.18
480	EDUCATION FOUNDATI	179184	07/29/2020	FOLLETT SCHOOL SOLUTIONS, INC	480	E 11 6329 00 000 0 00 972	Bales rollover grant from 2018-19; books	193.74
480	EDUCATION FOUNDATI	179492	08/20/2020	FOLLETT SCHOOL SOLUTIONS, INC	480	E 11 6329 00 000 0 00 972	Bales rollover grant from 2018-19; books	55.98
480	EDUCATION FOUNDATI	177898	03/26/2020	FOLLETT SCHOOL SOLUTIONS, INC	480	E 11 6329 00 000 0 00 992	2h 3376 - QUOTE#10098760 HARRY POTTER BOOKS 1-7 SET	511.20
480	EDUCATION FOUNDATI	178377	05/14/2020	BENCHMARK EDUCATION COMPANY	480	E 11 6329 00 000 0 00 992	BALES GRANT 2B 3576 QUOTE 12417 BENCHMARK EDUCATION CO SPOT ON LITERATURE GRADE 2 SET W/ E BOOK 1 YR CLASSROOM SUBSCRIPTION	795.00
480	EDUCATION FOUNDATI	178377	05/14/2020	BENCHMARK EDUCATION COMPANY	480	E 11 6329 00 000 0 00 992	BALES GRANT 2B 3576 QUOTE 12417 BENCHMARK EDUCATION CO SPOT ON LITERATURE GRADE 2 SET	79.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							W/ E BOOK 1 YR CLASSROOM SUBSCRIPTION	
480	EDUCATION FOUNDATI	178654	06/11/2020	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 992		BALES GRANT 2D 3487 QUOTE #10099813 FOLLETT CLASSROOM BOOKS FOR O'BRIEN	41.94
480	EDUCATION FOUNDATI	178654	06/11/2020	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 992		BALES GRANT 2D 3487 QUOTE #10099813 FOLLETT CLASSROOM BOOKS FOR O'BRIEN	201.30
480	EDUCATION FOUNDATI	179082	07/15/2020	PERMA-BOUND	480 E 11 6329 00 000 0 00 992		BALES GRANT 992 2o ID# 3536 DOLLENS QUOTE#1844716-90	313.20
480	EDUCATION FOUNDATI	179315	08/05/2020	PERMA-BOUND	480 E 11 6329 00 000 0 00 992		PERMA-BOUND BOOKS BALES GRANT 992 2o ID# 3536 DOLLENS QUOTE#1844716-90	21.19
480	EDUCATION FOUNDATI	179535	08/20/2020	PERMA-BOUND	480 E 11 6329 00 000 0 00 992		PERMA-BOUND BOOKS BALES GRANT 2A 3535 QUOTE #1844716-90	324.63
480	EDUCATION FOUNDATI	176129	10/31/2019	SCHOLASTIC, INC	480 E 11 6399 00 000 0 00 300		PERMABOUND FOR CLASSROOM/BYERLY Hoskins Grant 1j BookFlix	1,436.00
480	EDUCATION FOUNDATI	175844	10/17/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 301		Cline rollover grant 2017-18	157.76
480	EDUCATION FOUNDATI	175844	10/17/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 301		Cline rollover grant 2017-18	19.98
480	EDUCATION FOUNDATI	175844	10/17/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 301		Cline rollover grant 2017-18	228.36
480	EDUCATION FOUNDATI	175844	10/17/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 301		Cline rollover grant 2017-18	263.88
480	EDUCATION FOUNDATI	175844	10/17/2019	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 301		Cline rollover grant 2017-18	80.40
480	EDUCATION FOUNDATI	175943	10/24/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303		Price Grants 4g, 4j, 4ooo, 4ppp Cases	0.00
480	EDUCATION FOUNDATI	175943	10/24/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303		Price Grants 4g, 4j, 4ooo, 4ppp Cases	93.96
480	EDUCATION FOUNDATI	175943	10/24/2019	BUMPARMOR.COM	480 E 11 6399 00 000 0 00 303		Price Grants 4g, 4j,	30.68

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	192000935	06/04/2020	APPLE, INC	480 E 11 6399 00 000 0 00 303	4000, 4ppp Cases Cline Rollover grant from 2018-19 Ipads & cases	598.00
480	EDUCATION FOUNDATI	192000935	06/04/2020	APPLE, INC	480 E 11 6399 00 000 0 00 303	Cline Rollover grant from 2018-19 Ipads & cases	82.62
480	EDUCATION FOUNDATI	175410	09/19/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 304	Manahan Hokki Grant - Alternative Furniture	291.00
480	EDUCATION FOUNDATI	175410	09/19/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 304	Manahan Hokki Grant - Alternative Furniture	679.00
480	EDUCATION FOUNDATI	175410	09/19/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 304	Manahan Hokki Grant - Alternative Furniture	485.00
480	EDUCATION FOUNDATI	175410	09/19/2019	WITTFITT LLC	480 E 11 6399 00 000 0 00 304	Manahan Hokki Grant - Alternative Furniture	120.00
480	EDUCATION FOUNDATI	177587	02/20/2020	HAND2MIND	480 E 11 6399 00 000 0 00 304	STEM Bins - Dooley Grant#4B	212.46
480	EDUCATION FOUNDATI	178012	04/09/2020	HAND2MIND	480 E 11 6399 00 000 0 00 304	Guided math kid and math bundle (grant #4C) Hanks CL EH	152.96
480	EDUCATION FOUNDATI	178012	04/09/2020	HAND2MIND	480 E 11 6399 00 000 0 00 304	Guided math kid and math bundle (grant #4C) Hanks CL EH	594.96
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 304	Cline 4d-4e Gina Dooley & Vicki Krenek Math Kits	305.92
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 304	Cline 4d-4e Gina Dooley & Vicki Krenek Math Kits	1,189.92
480	EDUCATION FOUNDATI	178504	05/28/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 304	Cline grant 4a & 4g; Dooley & Hanks Bose wireless speaker	199.98
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 305	Cline grant 5e- K. Jones Guided Math bundle	594.96
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 305	CLINE GRANT 5k Marble Run, Playstix, Zoob Building Set, Bristle Builders (Grant5K) Kristi Jones CL EH	28.49
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 305	CLINE GRANT 5k Marble Run, Playstix, Zoob	23.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Building Set, Bristle Builders (Grant5K) Kristi Jones CL EH	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 305	CLINE GRANT 5k Marble Run, Playstix, Zoob Building Set, Bristle Builders (Grant5K) Kristi Jones CL EH	33.24
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 305	CLINE GRANT 5k Marble Run, Playstix, Zoob Building Set, Bristle Builders (Grant5K) Kristi Jones CL EH	37.99
480	EDUCATION FOUNDATI	178420	05/14/2020	NASCO	480 E 11 6399 00 000 0 00 305	Block magnets and Magnetic Attract kit (grant #5A) Koopmann CL EH	32.26
480	EDUCATION FOUNDATI	178420	05/14/2020	NASCO	480 E 11 6399 00 000 0 00 305	Block magnets and Magnetic Attract kit (grant #5A) Koopmann CL EH	61.63
480	EDUCATION FOUNDATI	178420	05/14/2020	NASCO	480 E 11 6399 00 000 0 00 305	Cline grant 5c-C.Martinez, 5i-K.Manahan & 5n-J.McCray Classroom manipulatives	96.78
480	EDUCATION FOUNDATI	178420	05/14/2020	NASCO	480 E 11 6399 00 000 0 00 305	Cline grant 5c-C.Martinez, 5i-K.Manahan & 5n-J.McCray Classroom manipulatives	184.89
480	EDUCATION FOUNDATI	178589	06/04/2020	MARENEM, INC	480 E 11 6399 00 000 0 00 305	CLINE - Secret Stories Decorative Squares Kit (Grant 5M) Christina Blackmon CL EH	105.00
480	EDUCATION FOUNDATI	178589	06/04/2020	MARENEM, INC	480 E 11 6399 00 000 0 00 305	CLINE - Secret Stories Decorative Squares Kit (Grant 5M) Christina Blackmon CL EH	10.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	178687	06/11/2020	VALTECH LLC	480 E 11 6399 00 000 0 00 305	Cline grants 5d - C. Martinez & 5h - K.Manahan Magnatiles	207.98
480	EDUCATION FOUNDATI	178833	06/24/2020	QUBITS TOY, INC.	480 E 11 6399 00 000 0 00 305	CLINE GRANT - Qubits 84 Piece Kit (Grant 5F) Kristi Jones CL EH	56.95
480	EDUCATION FOUNDATI	178835	06/24/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 305	Cline grants 5b-K.Manahan, 5j-K.Manahan & 5l-C.Martinez	70.10
480	EDUCATION FOUNDATI	178835	06/24/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 305	Cline grants 5b-K.Manahan, 5j-K.Manahan & 5l-C.Martinez	23.52
480	EDUCATION FOUNDATI	179559	08/20/2020	VALTECH LLC	480 E 11 6399 00 000 0 00 305	Magna-Tiles Metropolis (Grant 5G) Kristi Jones CL EH	129.99
480	EDUCATION FOUNDATI	177605	02/20/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 308	Arts-Crafts Supply Center - James Grant#8A	47.49
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 308	Remote Control Gear Bot (Grant 8B) James CL EH	47.49
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 308	Remote Control Gear-Bot (Grant8C) CL EH	47.49
480	EDUCATION FOUNDATI	178595	06/04/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 308	Cline 8d- J Massar Chimes	124.95
480	EDUCATION FOUNDATI	178595	06/04/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 308	Cline 8d- J Massar Chimes	14.95
480	EDUCATION FOUNDATI	178595	06/04/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 308	Cline 8d- J Massar Chimes	-3.75
480	EDUCATION FOUNDATI	192000955	06/17/2020	AMAZON	480 E 11 6399 00 000 0 00 308	Cline Grabt 8d - J. Massar [CC 42900]	84.95
480	EDUCATION FOUNDATI	192001022	08/13/2020	AMAZON	480 E 11 6399 00 000 0 00 308	Cline Grant 8d J Massar microphones [CC 43005-A]	174.95
480	EDUCATION FOUNDATI	178670	06/11/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 309	Cline grants 9d-9e; WOBBLE CHAIRS & SEATS (ALTERNATIVE SEATING)	522.40
480	EDUCATION FOUNDATI	178670	06/11/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 309	Cline grants 9d-9e; WOBBLE CHAIRS & SEATS (ALTERNATIVE SEATING)	455.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	175410	09/19/2019		480 E 11 6399 00 000 0 00 310	Hokki Grants - Alternative Furniture	8,927.00	
480	EDUCATION FOUNDATI	178519	05/28/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 310	Cline Rollover grant - K Ruiz, Meeks, T James B Evans	227.96	
480	EDUCATION FOUNDATI	178519	05/28/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 310	Cline Rollover grant - K Ruiz, Meeks, T James B Evans	227.96	
480	EDUCATION FOUNDATI	179563	08/20/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 310	Rollover Cline grant - K Ruiz, E Meeks B Evans & T James	249.00	
480	EDUCATION FOUNDATI	179563	08/20/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 310	Rollover Cline grant - K Ruiz, E Meeks B Evans & T James	210.00	
480	EDUCATION FOUNDATI	179563	08/20/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 311	Cline 11a-11i Christina Blackmon Hokki stools	873.00	
480	EDUCATION FOUNDATI	179563	08/20/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 311	Cline 11a-11i Christina Blackmon Hokki stools	72.00	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 312	Flex Space Student Lap Desk (Grant 12D) James CL EH	132.98	
480	EDUCATION FOUNDATI	178361	05/07/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 312	Core Strengthening Air Cushion (Grant 12B) Sarah Pike CL EH	150.00	
480	EDUCATION FOUNDATI	178361	05/07/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 312	Core Strengthening Air Cushion (Grant 12B) Sarah Pike CL EH	40.00	
480	EDUCATION FOUNDATI	178519	05/28/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 312	Cline grant 12f - T. James Comfy Couches	1,060.20	
480	EDUCATION FOUNDATI	178680	06/11/2020	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 312	Classroom Activity Horseshoe markerboard top table (Grant#12E) Jumper CL EH	430.28	
480	EDUCATION FOUNDATI	179563	08/20/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 312	Cline grant 12a & 12c - Sarah Pike Alternative seating	1,020.00	
480	EDUCATION FOUNDATI	179563	08/20/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 312	Cline grant 12a & 12c - Sarah Pike Alternative seating	1,140.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	179129	07/22/2020		GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 313	Cline grant 30 - M Hoskins 2 in 1 Chromebook	677.42
480	EDUCATION FOUNDATI	179129	07/22/2020		GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 313	Cline grant 30 - M Hoskins 2 in 1 Chromebook	50.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 313	Cline grant - 131 C Martinez ipad	299.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 313	Cline grant - 131 C Martinez ipad	79.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 313	Cline grants 12e-131;13n M.Mount & M.Hoskins iPads	790.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 313	Cline grants 12e-131;13n M.Mount & M.Hoskins iPads	299.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 313	Cline grants 12e-131;13n M.Mount & M.Hoskins iPads	79.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 313	Cline grant 13n - M. Hoskins iPad	598.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 313	Cline grant 13n - M. Hoskins iPad	158.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 313	Cline grants 12e-131;13n M.Mount & M.Hoskins iPads	2,940.00
480	EDUCATION FOUNDATI	192000968	06/24/2020		APPLE, INC	480 E 11 6399 00 000 0 00 313	Cline grants 13m - MaryAnn Betthausen iPad	79.00
480	EDUCATION FOUNDATI	192000968	06/24/2020		APPLE, INC	480 E 11 6399 00 000 0 00 313	Cline grants 13m - MaryAnn Betthausen iPad	299.00
480	EDUCATION FOUNDATI	179538	08/20/2020		PRIME SYSTEMS	480 E 11 6399 00 000 0 00 314	Cline grant 14b - C Blackmon Interactive touch screen	2,299.00
480	EDUCATION FOUNDATI	179538	08/20/2020		PRIME SYSTEMS	480 E 11 6399 00 000 0 00 314	Cline grant 14b - C Blackmon Interactive touch screen	475.00
480	EDUCATION FOUNDATI	179538	08/20/2020		PRIME SYSTEMS	480 E 11 6399 00 000 0 00 314	Cline grant 14b - C Blackmon Interactive touch screen	421.00

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		NUMBER	DATE					
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 314	Cline grants 14d-14g C Martinez iPads	1,196.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 314	Cline grants 14d-14g C Martinez iPads	316.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 314	Cline grant 14c - J McCray iPad	299.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 314	Cline grant 14c - J McCray iPad	79.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 314	Cline grants 14a,c,d K Manahan iPads	897.00
480	EDUCATION FOUNDATI	192000883	05/07/2020		APPLE, INC	480 E 11 6399 00 000 0 00 314	Cline grants 14a,c,d K Manahan iPads	237.00
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 316	CLINE GRANT Medium Tuff Tote & 3 little pigs stem kit (Grant 16D) Claire Ford CL EH	12.34
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 316	CLINE GRANT Medium Tuff Tote & 3 little pigs stem kit (Grant 16D) Claire Ford CL EH	94.98
480	EDUCATION FOUNDATI	178901	07/01/2020		TANGIBLE PLAY	480 E 11 6399 00 000 0 00 317	Cline Grants 17a-17c;17e-17l	1,435.50
480	EDUCATION FOUNDATI	192000760	03/05/2020		AMAZON	480 E 11 6399 00 000 0 00 317	Osmo Starter Kit (Grant 17D)	79.99
480	EDUCATION FOUNDATI	178579	06/04/2020		HAND2MIND	480 E 11 6399 00 000 0 00 318	Cline grant 18a - B Bocan manipulatives	220.96
480	EDUCATION FOUNDATI	178881	07/01/2020		LEARNING A-Z	480 E 11 6399 00 000 0 00 320	Cline grant 20e - K. Manahan RAZ kids - 1 classroom, 1 year	109.95
480	EDUCATION FOUNDATI	179138	07/22/2020		NEARPOD INC.	480 E 11 6399 00 000 0 00 320	Cline grant 20b - Beth Evans Flocabulary license (1 YEAR LICENSE FOR ALL TEACHERS & STUDENTS)	2,500.00
480	EDUCATION FOUNDATI	179420	08/13/2020		VOCABULARYSPELLINGCITY.COM	480 E 11 6399 00 000 0 00 320	Cline grant 20c Spelling City - J McCray	69.95
480	EDUCATION FOUNDATI	192000968	06/24/2020		APPLE, INC	480 E 11 6399 00 000 0 00 320	Cline Grant 20a- MaryAnn Betthausen Apple gift card (VOLUME PURCHASE	200.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						PROGRAM CREDIT FOR EDUCATION)	
480	EDUCATION FOUNDATI	178879	07/01/2020	KENT DISPLAYS, INC.	480 E 11 6399 00 000 0 00 321	Cline grants 21b - C Leighton LED Writing screen	330.40
480	EDUCATION FOUNDATI	178354	05/07/2020	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 000 0 00 323	CLINE - Chipper Chat (Grant 3H) Candace Leighton CL EH	109.90
480	EDUCATION FOUNDATI	178358	05/07/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 323	Cline grants 3f & 3g - M.Betthausser - WRITING SUPPLIES	215.97
480	EDUCATION FOUNDATI	178358	05/07/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 323	Cline grants 3f & 3g - M.Betthausser - WRITING SUPPLIES	194.56
480	EDUCATION FOUNDATI	178417	05/14/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 323	CLINE GRANT Stereo headset, headphone with mic 24 pack - Hoskins Grant#3N - CL EH	259.20
480	EDUCATION FOUNDATI	178419	05/14/2020	MONACO LLC	480 E 11 6399 00 000 0 00 323	Original Bag Style 4 (grant 3i) Leighton CL EH	132.60
480	EDUCATION FOUNDATI	178419	05/14/2020	MONACO LLC	480 E 11 6399 00 000 0 00 323	Cline Grant 3l - Deanna Dannenber	132.60
480	EDUCATION FOUNDATI	178585	06/04/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 323	Cline grants 3e - Amanda Navarro (CLASSROOM/INSTRUCTION MANIPULATIVES)	122.51
480	EDUCATION FOUNDATI	178586	06/04/2020	LANGUAGE DYNAMICS GROUP. LLC	480 E 11 6399 00 000 0 00 323	CLINE - Story Champs 2.0 Classroom Edition (grant 3M) Nikki Riley CL EH	298.00
480	EDUCATION FOUNDATI	178586	06/04/2020	LANGUAGE DYNAMICS GROUP. LLC	480 E 11 6399 00 000 0 00 323	CLINE - Story Champs 2.0 Classroom Edition (grant 3M) Nikki Riley CL EH	15.43
480	EDUCATION FOUNDATI	178586	06/04/2020	LANGUAGE DYNAMICS GROUP. LLC	480 E 11 6399 00 000 0 00 323	CLINE - Story Champs 2.0 Classroom Edition (grant 3M) Nikki Riley CL EH	-298.00
480	EDUCATION FOUNDATI	178586	06/04/2020	LANGUAGE DYNAMICS GROUP. LLC	480 E 11 6399 00 000 0 00 323	CLINE - Story Champs 2.0 Classroom Edition (grant 3M) Nikki Riley CL EH	-15.43

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178645	06/04/2020		LANGUAGE DYNAMICS GROUP. LLC	480 E 11 6399 00 000 0 00 323	CLINE - Story Champs 2.0 Classroom Edition (grant 3M) Nikki Riley CL EH	298.00
480	EDUCATION FOUNDATI	178645	06/04/2020		LANGUAGE DYNAMICS GROUP. LLC	480 E 11 6399 00 000 0 00 323	CLINE - Story Champs 2.0 Classroom Edition (grant 3M) Nikki Riley CL EH	15.60
480	EDUCATION FOUNDATI	178826	08/19/2020		MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Cline grant 3j - Candace Leighton	-128.00
480	EDUCATION FOUNDATI	178826	08/19/2020		MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Cline grant 3j - Candace Leighton	-19.20
480	EDUCATION FOUNDATI	178826	08/19/2020		MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Short Vowel Hop (Grant3D) Dannenberg CL EH	-57.50
480	EDUCATION FOUNDATI	178826	06/24/2020		MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Short Vowel Hop (Grant3D) Dannenberg CL EH	57.50
480	EDUCATION FOUNDATI	178826	06/24/2020		MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Cline grant 3j - Candace Leighton	128.00
480	EDUCATION FOUNDATI	178826	06/24/2020		MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Cline grant 3j - Candace Leighton	19.20
480	EDUCATION FOUNDATI	179521	08/20/2020		MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Cline grant 3j - Candace Leighton	128.00
480	EDUCATION FOUNDATI	179521	08/20/2020		MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Cline grant 3j - Candace Leighton	19.20
480	EDUCATION FOUNDATI	179521	08/20/2020		MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Short Vowel Hop (Grant3D) Dannenberg CL EH	57.50
480	EDUCATION FOUNDATI	192000870	04/30/2020		AMAZON	480 E 11 6399 00 000 0 00 323	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	7.41
480	EDUCATION FOUNDATI	192000870	04/30/2020		AMAZON	480 E 11 6399 00 000 0 00 323	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	18.99
480	EDUCATION FOUNDATI	192000870	04/30/2020		AMAZON	480 E 11 6399 00 000 0 00 323	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	14.97
480	EDUCATION FOUNDATI	192000870	04/30/2020		AMAZON	480 E 11 6399 00 000 0 00 323	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	9.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	192000870	04/30/2020		AMAZON	480 E 11 6399 00 000 0 00 323	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	179.53
480	EDUCATION FOUNDATI	192000870	04/30/2020		AMAZON	480 E 11 6399 00 000 0 00 323	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	25.99
480	EDUCATION FOUNDATI	178831	06/24/2020		PRIME SYSTEMS	480 E 11 6399 00 000 0 00 324	Cline grants 2a-2e McCray, Dooley, Hanks, Mount & Blackmon Document cameras (6)	2,610.00
480	EDUCATION FOUNDATI	175410	09/19/2019		WITTFITT LLC	480 E 11 6399 00 000 0 00 325	Trevino Hokki Grants - Alternative Furniture	485.00
480	EDUCATION FOUNDATI	175410	09/19/2019		WITTFITT LLC	480 E 11 6399 00 000 0 00 325	Trevino Hokki Grants - Alternative Furniture	485.00
480	EDUCATION FOUNDATI	175410	09/19/2019		WITTFITT LLC	480 E 11 6399 00 000 0 00 325	Trevino Hokki Grants - Alternative Furniture	290.00
480	EDUCATION FOUNDATI	175410	09/19/2019		WITTFITT LLC	480 E 11 6399 00 000 0 00 325	Trevino Hokki Grants - Alternative Furniture	130.00
480	EDUCATION FOUNDATI	177587	02/20/2020		HAND2MIND	480 E 11 6399 00 000 0 00 326	Class Kit Grade 2 - Ramsey Grant#6F - CL EH	220.96
480	EDUCATION FOUNDATI	177587	02/20/2020		HAND2MIND	480 E 11 6399 00 000 0 00 326	Versatiles Answer Case - Bocan Grant	93.46
480	EDUCATION FOUNDATI	178400	05/14/2020		HAND2MIND	480 E 11 6399 00 000 0 00 326	Cline grants 6a-6d J. Carter & B. Bocan Math manipulatives	662.97
480	EDUCATION FOUNDATI	178400	05/14/2020		HAND2MIND	480 E 11 6399 00 000 0 00 326	Cline grants 6a-6d J. Carter & B. Bocan Math manipulatives	93.37
480	EDUCATION FOUNDATI	178826	08/19/2020		MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 326	Syllable Board Games Complete Set (Grant 6G) Dannenberg CL EH	-147.20
480	EDUCATION FOUNDATI	178826	06/24/2020		MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 326	Syllable Board Games Complete Set (Grant 6G) Dannenberg CL EH	147.20
480	EDUCATION FOUNDATI	179521	08/20/2020		MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 326	Syllable Board Games Complete Set (Grant 6G) Dannenberg CL EH	147.20
480	EDUCATION FOUNDATI	179129	07/22/2020		GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 327	WS 1 H Hoskins - 2 in one Chromebook 210-ARJM:	677.42

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Dell Chromebook 3100 2-in-1	
480	EDUCATION FOUNDATI	179129	07/22/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 327		WS 1 H Hoskins - 2 in one Chromebook 210-ARJM:	50.00
							Dell Chromebook 3100 2-in-1	
480	EDUCATION FOUNDATI	179129	07/22/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 327		WS 1i Galloway - Dell Chromebook 3100 for special education students	255.50
							WS 1i Galloway - Dell Chromebook 3100 for special education students	
480	EDUCATION FOUNDATI	179129	07/22/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 327		WS 1i Galloway - Dell Chromebook 3100 for special education students	25.00
							Windsong grant 1c- Ann Moetteli; Charging cart	
480	EDUCATION FOUNDATI	192000896	05/14/2020	APPLE, INC	480 E 11 6399 00 000 0 00 327		WS 1 H Hoskins Apple USB SuperDrive	71.00
							WS Grant 2e Karjooy - Bose speaker	
480	EDUCATION FOUNDATI	178122	04/23/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 328		WS 2C Halata = Pack of 10 heavy duty headphones	129.99
							WS 2C Halata = Pack of 10 heavy duty headphones	
480	EDUCATION FOUNDATI	178199	04/23/2020	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 328		WS Grant 2f Leggio - Bose speaker	182.00
							WS 3s Yount - Light Filters for classroom	
480	EDUCATION FOUNDATI	178378	05/14/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 328		WS 3q karjooy - Star& Swirl Privacy Shields	11.35
							WS 3q karjooy - Star& Swirl Privacy Shields	
480	EDUCATION FOUNDATI	177611	02/20/2020	NASCO	480 E 11 6399 00 000 0 00 329		WS 3dd Leslie Talkables Visual Message Communicators for WS Quest Classroom	129.99
							WS 3dd Leslie Talkables Visual Message Communicators for WS	
480	EDUCATION FOUNDATI	177623	02/20/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329		WS 3dd Leslie Talkables Visual Message Communicators for WS	123.05
							WS 3dd Leslie Talkables Visual Message Communicators for WS	
480	EDUCATION FOUNDATI	177623	02/20/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329		WS 3dd Leslie Talkables Visual Message Communicators for WS	75.98
							WS 3dd Leslie Talkables Visual Message Communicators for WS	
480	EDUCATION FOUNDATI	178035	04/09/2020	REHABMART.COM	480 E 11 6399 00 000 0 00 329		WS 3dd Leslie Talkables Visual Message Communicators for WS	10.95
							WS 3dd Leslie Talkables Visual Message Communicators for WS	
480	EDUCATION FOUNDATI	178035	04/09/2020	REHABMART.COM	480 E 11 6399 00 000 0 00 329		WS 3dd Leslie Talkables Visual Message Communicators for WS	236.37
							WS 3dd Leslie Talkables Visual Message Communicators for WS	
480	EDUCATION FOUNDATI	178035	04/09/2020	REHABMART.COM	480 E 11 6399 00 000 0 00 329		WS 3dd Leslie Talkables Visual Message Communicators for WS	210.02
							WS 3dd Leslie Talkables Visual Message Communicators for WS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	178035	04/09/2020	REHABMART.COM	480 E 11 6399 00 000 0 00 329	Quest Classroom WS 3dd Leslie Talkables	-8.93
						Visual Message Communicators for WS Quest Classroom	
480	EDUCATION FOUNDATI	178076	04/16/2020	NASCO	480 E 11 6399 00 000 0 00 329	WS 3W Mitchell SN36466	122.28
						CQ Shades - cozy green (CEILING LIGHT FILTER)	
480	EDUCATION FOUNDATI	178149	04/23/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 329	WS 3aa Leslie - Educational Supplies for WS special Quest students	65.98
480	EDUCATION FOUNDATI	178149	04/23/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 329	WS 3aa Leslie - Educational Supplies for WS special Quest students	34.99
480	EDUCATION FOUNDATI	178149	04/23/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 329	WS 3aa Leslie - Educational Supplies for WS special Quest students	32.99
480	EDUCATION FOUNDATI	178149	04/23/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 329	WS 3aa Leslie - Educational Supplies for WS special Quest students	35.99
480	EDUCATION FOUNDATI	178149	04/23/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 329	WS 3aa Leslie - Educational Supplies for WS special Quest students	89.90
480	EDUCATION FOUNDATI	178149	04/23/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 329	WS 3aa Leslie - Educational Supplies for WS special Quest students	33.78
480	EDUCATION FOUNDATI	178200	04/23/2020	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 329	WS Grant 3cc Leslie - Dry erase magnetic boards for quest classroom	48.16
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS - 3 a Elizondo Fluency Passages	47.49
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS 3b Galloway - Fluency	47.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	178264	04/30/2020	SENSORY EDGE	480 E 11 6399 00 000 0 00 329	Card Bank - Gr1-3 WS Grant 3ee - Leslie Sensory Panels and items for Quest Classroom	139.95
480	EDUCATION FOUNDATI	178264	04/30/2020	SENSORY EDGE	480 E 11 6399 00 000 0 00 329	WS Grant 3ee - Leslie Sensory Panels and items for Quest Classroom	179.95
480	EDUCATION FOUNDATI	178264	04/30/2020	SENSORY EDGE	480 E 11 6399 00 000 0 00 329	WS Grant 3ee - Leslie Sensory Panels and items for Quest Classroom	259.95
480	EDUCATION FOUNDATI	178339	05/07/2020	LASER CLASSROOM	480 E 11 6399 00 000 0 00 329	WS - 3h Karjooy - Reflection/Refraction kits	44.34
480	EDUCATION FOUNDATI	178384	05/14/2020	CREATIVE MATHEMATICS	480 E 11 6399 00 000 0 00 329	WS 3i Halata Dice sets for 5th grade math classes	15.00
480	EDUCATION FOUNDATI	178384	05/14/2020	CREATIVE MATHEMATICS	480 E 11 6399 00 000 0 00 329	WS 3i Halata Dice sets for 5th grade math classes	15.00
480	EDUCATION FOUNDATI	178384	05/14/2020	CREATIVE MATHEMATICS	480 E 11 6399 00 000 0 00 329	WS 3i Halata Dice sets for 5th grade math classes	15.00
480	EDUCATION FOUNDATI	178384	05/14/2020	CREATIVE MATHEMATICS	480 E 11 6399 00 000 0 00 329	WS 3i Halata Dice sets for 5th grade math classes	8.00
480	EDUCATION FOUNDATI	178384	05/14/2020	CREATIVE MATHEMATICS	480 E 11 6399 00 000 0 00 329	WS 3i Halata Dice sets for 5th grade math classes	15.00
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS 3f - Elizondo ELA comprehension cards for reading	28.49
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS 3f - Elizondo ELA comprehension cards for reading	28.49
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS 3e - Elizondo Math games for students classroom education	56.97
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS - 3M Mertz Magnetic Word Builders for	75.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	classroom use. WS - 3x Galloway Grab and math leveled cards for students in classroom	189.05
480	EDUCATION FOUNDATI	178430	05/14/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329	WS 3r Schuchmann Privacy Shield for classroom use	91.98
480	EDUCATION FOUNDATI	178430	05/14/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329	WS 3r Schuchmann Privacy Shield for classroom use	8.19
480	EDUCATION FOUNDATI	178430	05/14/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329	WS - 3U Yount Testing privacy Shields for classroom students	91.98
480	EDUCATION FOUNDATI	178430	05/14/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329	WS - 3U Yount Testing privacy Shields for classroom students	37.99
480	EDUCATION FOUNDATI	178430	05/14/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329	WS - 3U Yount Testing privacy Shields for classroom students	11.05
480	EDUCATION FOUNDATI	178438	05/14/2020	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 000 0 00 329	WS 3p Mcvey Blue Classroom Light Filters	75.98
480	EDUCATION FOUNDATI	178444	05/14/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 329	WS 3y - Betthauser Slant boards for writing /OT	139.96
480	EDUCATION FOUNDATI	178444	05/14/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 329	WS 3y - Betthauser Slant boards for writing /OT	85.98
480	EDUCATION FOUNDATI	178444	05/14/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 329	WS 3y - Betthauser Slant boards for writing /OT	22.59
480	EDUCATION FOUNDATI	178520	05/28/2020	LONE STAR LEARNING	480 E 11 6399 00 000 0 00 329	WS 3gg Halata - TEKSas Target Practice, Grade 5 Math - 12 months	89.99
480	EDUCATION FOUNDATI	178818	06/24/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS 3o Mertz - Magnetic word builders - class sets	75.99
480	EDUCATION FOUNDATI	178342	05/07/2020	NASCO	480 E 11 6399 00 000 0 00 330	WS 4l Carroll Disc Fitball and Wedge	173.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	178342	05/07/2020	NASCO	480 E 11 6399 00 000 0 00 330	Fitball seating students in 4th grade classroom WS 4l Carroll Disc	157.86
480	EDUCATION FOUNDATI	178691	06/11/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 330	Fitball and Wedge Fitball seating students in 4th grade classroom WS 4c,4g,4h - Fornfeist	624.00
480	EDUCATION FOUNDATI	178691	06/11/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 330	Hokki Stools for classroom use WS 4c,4g,4h - Fornfeist	48.00
480	EDUCATION FOUNDATI	178418	05/14/2020	MAAS NURSERY, INC	480 E 11 6399 00 000 0 00 334	Hokki Stools for classroom use 1/2 DEPOSIT FOR WORK TO BE DONE WS - 8 - Sundrla	2,889.94
480	EDUCATION FOUNDATI	179515	08/20/2020	MAAS NURSERY, INC	480 E 11 6399 00 000 0 00 334	Supplies for the teaching and learning courtyard at Windsong 2ND AND FINAL PAYMENT - WS - 8 - Sundrla	2,889.94
480	EDUCATION FOUNDATI	175249	09/12/2019	VOCABULARYSPELLINGCITY.COM	480 E 11 6399 00 000 0 00 337	Supplies for the teaching and learning courtyard at Windsong License for reading/language classrooms for Vocabulary Spelling - 50 students kmcvey@fisd12.net	135.00
480	EDUCATION FOUNDATI	179304	08/05/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 372	JH GRANT 2E AND 2F PROJECT#372-SUPPORTING OUR AMAZING STUDENTS WITH DYSLEXIA AND DYSGRAPHIA 2-3 (J.BAXTER) CHROMEBOOK	511.00
480	EDUCATION FOUNDATI	179304	08/05/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 372	JH GRANT 2E AND 2F PROJECT#372-SUPPORTING OUR AMAZING STUDENTS WITH DYSLEXIA AND DYSGRAPHIA 2-3	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	192000959	06/17/2020	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 372	(J.BAXTER) CHROMEBOOK JH GRANT 2C, 2H, 2I PROJECT#372-SUPPORTING OUR AMAZING STUDENTS WITH DYSLEXIA AND DYSGRAPHIA (J. BAXTER)	3.60
480	EDUCATION FOUNDATI	192001025	08/13/2020	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 372	JH GRANT 2C, 2H, 2I PROJECT#372-SUPPORTING OUR AMAZING STUDENTS WITH DYSLEXIA AND DYSGRAPHIA (J. BAXTER)	69.15
480	EDUCATION FOUNDATI	192000864	04/23/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	GRANT #1C PROJECT#373-LEVELING THE PLAYING FIELD WITH IPADS (J.BAXTER)	79.00
480	EDUCATION FOUNDATI	192000864	04/23/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	GRANT #1C PROJECT#373-LEVELING THE PLAYING FIELD WITH IPADS (J.BAXTER)	299.00
480	EDUCATION FOUNDATI	192000871	04/30/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT #1A AND #1B PROJECT #373-LEVELING THE PLAYING FIELD WITH IPADS (J. BAXTER)	158.00
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT #1A AND #1B PROJECT #373-LEVELING THE PLAYING FIELD WITH IPADS (J. BAXTER)	598.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1R PROJECT#373-READING ON THE GO (L.SPANGLE) ipads	299.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1R PROJECT#373-READING ON THE GO (L.SPANGLE) ipads	79.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1F, 1G, 1H, 1I, 1J PROJECT#373 (AWESOME AUGMENTED REALITY WITH IPADS 1-5 (D.CATES)	1,495.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1F, 1G, 1H, 1I, 1J PROJECT#373 (AWESOME	395.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	AUGMENTED REALITY WITH IPADS 1-5 (D.CATES) JH GRANT 1D AND 1E	598.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	PROJECT#373-LEVELING THE PLAYING FIELD WITH IPADS 4-5 (J.BAXTER) JH GRANT 1D AND 1E	158.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	PROJECT#373-LEVELING THE PLAYING FIELD WITH IPADS 4-5 (J.BAXTER) JH GRANT 1K, 1L, 1M, 1N, 1O PROJECT#373-ARTISTIC TECHNOLOGY 1-5 (S.CIBULSKI) ipads	1,495.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1K, 1L, 1M, 1N, 1O PROJECT#373-ARTISTIC TECHNOLOGY 1-5 (S.CIBULSKI) ipads	395.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	GRANT 1V PROJECT#373-IPADS SUPPORT ENGLISH LANGUARGE LEARNERS (H.SIMMONS)	598.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	GRANT 1V PROJECT#373-IPADS SUPPORT ENGLISH LANGUARGE LEARNERS (H.SIMMONS)	158.00
480	EDUCATION FOUNDATI	192000935	06/04/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1P PROJECT#373-IPAD OCCUPATIONAL THERAPY (S.GUZMAN)	299.00
480	EDUCATION FOUNDATI	192000935	06/04/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1P PROJECT#373-IPAD OCCUPATIONAL THERAPY (S.GUZMAN)	79.00
480	EDUCATION FOUNDATI	177500	02/13/2020	PIONEER DRAMA SERVICE	480 E 11 6399 00 000 0 00 376	GRANT#4RR PROJECT#376-6TH GRADE THEATRE SCRIPTS (L.LONG)	1,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	177605	02/20/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	GRANT#4EE PROJECT#376-LIGHT TABLE 1	132.05
480	EDUCATION FOUNDATI	177841	03/05/2020	TCEA	480 E 11 6399 00 000 0 00 376	GRANT#4M PROJECT#376-RENOVATING ROBOTICS #6 COMPETITION MAT (K.WEBB)	55.00
480	EDUCATION FOUNDATI	177841	03/05/2020	TCEA	480 E 11 6399 00 000 0 00 376	GRANT#4L PROJECT#376-RENOVATING ROBOTICS#5 COMPETITION MAT (K.WEBB)	55.00
480	EDUCATION FOUNDATI	177908	03/26/2020	LEGO EDUCATION	480 E 11 6399 00 000 0 00 376	GRANT 4H, 4I LEGO MINDSTORMS	0.00
480	EDUCATION FOUNDATI	177908	03/26/2020	LEGO EDUCATION	480 E 11 6399 00 000 0 00 376	GRANT 4H, 4I LEGO MINDSTORMS	824.00
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	GRANT 4FF PROJECT#376 CREATIVE EXPRESSIONS (HUTCHINSON)	16.14
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	GRANT 4FF PROJECT#376 CREATIVE EXPRESSIONS (HUTCHINSON)	21.84
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	GRANT 4FF PROJECT#376 CREATIVE EXPRESSIONS (HUTCHINSON)	16.14
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	GRANT 4FF PROJECT#376 CREATIVE EXPRESSIONS (HUTCHINSON)	14.24
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	GRANT 4FF PROJECT#376 CREATIVE EXPRESSIONS (HUTCHINSON)	12.34
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	GRANT 4FF PROJECT#376 CREATIVE EXPRESSIONS (HUTCHINSON)	28.49
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	GRANT 4FF PROJECT#376 CREATIVE EXPRESSIONS (HUTCHINSON)	23.74
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	GRANT 4FF PROJECT#376 CREATIVE EXPRESSIONS (HUTCHINSON)	14.24

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	GRANT 4FF PROJECT#376 CREATIVE EXPRESSIONS (HUTCHINSON)	18.99
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	GRANT 4FF PROJECT#376 CREATIVE EXPRESSIONS (HUTCHINSON)	9.49
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4Y PROJECT#376 PASS GO! COLLECT ALL THE KNOWLEDGE (A.CONNELLEY)	71.24
480	EDUCATION FOUNDATI	178337	05/07/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4II PROJECT#376 "INSECTS/ANIMALS" (HUTCHINSON)	37.99
480	EDUCATION FOUNDATI	178337	05/07/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4II PROJECT#376 "INSECTS/ANIMALS" (HUTCHINSON)	56.98
480	EDUCATION FOUNDATI	178337	05/07/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4II PROJECT#376 "INSECTS/ANIMALS" (HUTCHINSON)	37.99
480	EDUCATION FOUNDATI	178337	05/07/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4II PROJECT#376 "INSECTS/ANIMALS" (HUTCHINSON)	80.75
480	EDUCATION FOUNDATI	178392	05/14/2020	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 376	JH GRANT#4QQ PROJECT#376 CH-CH-CH-CHANGES (C.QUALLS)	600.10
480	EDUCATION FOUNDATI	178396	05/14/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 376	GRANT 4CC PROJECT#376 LED BALL-SENSORY ROOM (S.GUZMAN)	79.99
480	EDUCATION FOUNDATI	178396	05/14/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 376	GRANT 4CC PROJECT#376 LED BALL-SENSORY ROOM (S.GUZMAN)	10.40
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4JJ PROJECT #376 ALL ABOUT MUSIC (T.HUTCHINSON)	180.49
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4JJ PROJECT #376 ALL ABOUT MUSIC (T.HUTCHINSON)	94.53
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4BB PROJECT#376-LET'S LIGHT UP LEARNING	23.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							(A.CONNELLEY)
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4BB	26.59
							PROJECT#376-LET'S LIGHT UP LEARNING
							(A.CONNELLEY)
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4BB	33.24
							PROJECT#376-LET'S LIGHT UP LEARNING
							(A.CONNELLEY)
480	EDUCATION FOUNDATI	178415	05/14/2020	LEGO EDUCATION	480 E 11 6399 00 000 0 00 376	JH GRANT 4J AND 4K	824.00
							PROJECT# 376 RENOVATING ROBOTICS #3 AND #4 LEGO MINDSTORMS EV3 ROBOTICS KIT (K.WEBB)
480	EDUCATION FOUNDATI	178415	05/14/2020	LEGO EDUCATION	480 E 11 6399 00 000 0 00 376	JH GRANT 4P, 4Q, 4R, 4S, 4T PROJECT#376 ROBOTS FOR ROBOTICS #1, 2, 3, 4, 5 (P.GIVENS)	2,499.75
480	EDUCATION FOUNDATI	178802	06/24/2020	BREAKOUT EDU	480 E 11 6399 00 000 0 00 376	GRANT#4B	750.00
							PROJECT#376-BREAK OUT FROM THE ORDINARY (S.MARTIN)
480	EDUCATION FOUNDATI	179183	07/29/2020	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 376	JH GRANT#4QQ PROJECT#376 CH-CH-CH-CHANGES (C.QUALLS)	18.77
480	EDUCATION FOUNDATI	179486	08/20/2020	ESPECIAL NEEDS	480 E 11 6399 00 000 0 00 376	JH GRANT 4GG PROJECT#376	112.95
							"CALM IS THE WEIGHT TO BE" (J. KROESEN)
480	EDUCATION FOUNDATI	179486	08/20/2020	ESPECIAL NEEDS	480 E 11 6399 00 000 0 00 376	JH GRANT 4GG PROJECT#376	58.95
							"CALM IS THE WEIGHT TO BE" (J. KROESEN)
480	EDUCATION FOUNDATI	179486	08/20/2020	ESPECIAL NEEDS	480 E 11 6399 00 000 0 00 376	JH GRANT 4GG PROJECT#376	0.00
							"CALM IS THE WEIGHT TO BE" (J. KROESEN)
480	EDUCATION FOUNDATI	192000627	02/13/2020	AMAZON	480 E 11 6399 00 000 0 00 376	GRANT#40 PROJECT#376-ALL CHARGED UP AND READY TO LEARN AND GRANT#4N PROJECT#376-RENOVATING ROBOTICS #7 ALL CHARGED	167.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	192000896	05/14/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376	UP GRANT 4C, 4D, 4E, 4F, 4G PROJECT#376-ARTISTIC TECHNOLOGY (S. CIBULSKI)	445.00
480	EDUCATION FOUNDATI	192000935	06/04/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376	GRANT 4W AND 4X PROJECT#376-DO YOU SEE WHAT I SEE (RACHITA AND SHURTZ) ipads, keyboard & pencil	149.00
480	EDUCATION FOUNDATI	192000935	06/04/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376	GRANT 4W AND 4X PROJECT#376-DO YOU SEE WHAT I SEE (RACHITA AND SHURTZ) ipads, keyboard & pencil	149.00
480	EDUCATION FOUNDATI	192000935	06/04/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376	GRANT 4W AND 4X PROJECT#376-DO YOU SEE WHAT I SEE (RACHITA AND SHURTZ) ipads, keyboard & pencil	358.00
480	EDUCATION FOUNDATI	192000946	06/11/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376	GRANT 4W AND 4X PROJECT#376-DO YOU SEE WHAT I SEE (RACHITA AND SHURTZ) ipads, keyboard & pencil	232.00
480	EDUCATION FOUNDATI	192000946	06/11/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376	GRANT 4W AND 4X PROJECT#376-DO YOU SEE WHAT I SEE (RACHITA AND SHURTZ) ipads, keyboard & pencil	899.00
480	EDUCATION FOUNDATI	192000946	06/11/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376	GRANT 4W AND 4X PROJECT#376-DO YOU SEE WHAT I SEE (RACHITA AND SHURTZ) ipads, keyboard & pencil	899.00
480	EDUCATION FOUNDATI	179558	08/20/2020	VALLEY BUSINESS MACHINES	480 E 11 6399 00 000 0 00 377	JH GRANT 5H PROJECT#377 PI DAY CALCULATORS (LITZINGER)	376.50
480	EDUCATION FOUNDATI	179558	08/20/2020	VALLEY BUSINESS MACHINES	480 E 11 6399 00 000 0 00 377	JH GRANT 5G PROJECT#377 COLORFUL CALCULATIONS #6	1,279.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 378	(M. ZUNIGA) GRANT 6D PROJECT#378	71.22
						FLEXIBLE SEATING FOR SUCCESS 4 (A.CONNELLEY)	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 378	GRANT 6B PROJECT#378-FLEXIBLE	379.05
						SEATING FOR SUCCESS 2 (A.CONNELLEY)	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 378	JH GRANT 6C PROJECT#378-FLEXIBLE	64.56
						SEATING FOR SUCCESS 3 (A.CONNELLEY)	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 378	JH GRANT 6E PROJECT#378-FLEXIBLE	113.98
						SEATING FOR SUCCESS 1 (A.CONNELLEY)	
480	EDUCATION FOUNDATI	179486	08/20/2020	ESPECIAL NEEDS	480 E 11 6399 00 000 0 00 378	JH GRANT 6F PROJECT#378 SITTING WOBBLY (KROESEN)	267.96
480	EDUCATION FOUNDATI	178848	06/24/2020	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 379	JH GRANT 7B, 7C, 7E,7L, 7M, 7N PROJECT#379-IT'S	1,623.60
						ALL ABOUT THE LITTLE THINGS IN LIFE/FOCUSING ON THE LITTLE THINGS (L.MYRICK AND K.WEBB) 6 MICROSCOPES	
480	EDUCATION FOUNDATI	178848	06/24/2020	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 379	JH GRANT 7B, 7C, 7E,7L, 7M, 7N PROJECT#379-IT'S	0.00
						ALL ABOUT THE LITTLE THINGS IN LIFE/FOCUSING ON THE LITTLE THINGS (L.MYRICK AND K.WEBB) 6 MICROSCOPES	
480	EDUCATION FOUNDATI	179149	07/22/2020	WARD'S SCIENCE EST LLC	480 E 11 6399 00 000 0 00 379	GRANT 7A, 7D PROJECT#379 (IT'S ALL ABOUT THE	710.94
						LITTLE THINGS IN LIFE) L.MYRICK AND GRANT 7K PROJECT#379 (FOCUSING ON THE LITTLE THINGS) K.WEBB	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	178883	07/01/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 380	JH GRANT 8D PROJECT#380-LISTENING COMPREHENSION (J. BAXTER)	109.50
480	EDUCATION FOUNDATI	179136	07/27/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 380	JH GRANT 8E PROJECT# 380 CAN YOU HEAR ME NOW? 5-(H.SIMMONS)	-260.00
480	EDUCATION FOUNDATI	179136	07/22/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 380	JH GRANT 8E PROJECT# 380 CAN YOU HEAR ME NOW? 5-(H.SIMMONS)	260.00
480	EDUCATION FOUNDATI	179190	07/29/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 380	CYBER AX-204 HEADSET QUANTITY 5	54.75
480	EDUCATION FOUNDATI	179190	07/29/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 380	JH GRANT 8E PROJECT# 380 CAN YOU HEAR ME NOW? 5-(H.SIMMONS)	205.83
480	EDUCATION FOUNDATI	178124	04/23/2020	BRAINPOP LLC	480 E 11 6399 00 000 0 00 381	JH GRANT 9G PROJECT#381 BRAINPOP FOR BRAIN POWER (KATY WEBB)	1,895.00
480	EDUCATION FOUNDATI	178853	07/01/2020	ACCELERATE LEARNING	480 E 11 6399 00 000 0 00 381	JH GRANT 9F PROJECT#381 SCOPIN OUT SCIENCE (C.QUALLS)	2,380.00
480	EDUCATION FOUNDATI	179138	07/22/2020	NEARPOD INC.	480 E 11 6399 00 000 0 00 381	JH GRANT 9H PROJECT#381 RAP-ODOLOGY (J.RYBERG)	2,000.00
480	EDUCATION FOUNDATI	178831	06/24/2020	PRIME SYSTEMS	480 E 11 6399 00 000 0 00 399	JH GRANT 3G PROJECT#399-WIRELESS DOCUMENT CAMERA WONDERLAND (C. QUALLS)	435.00
480	EDUCATION FOUNDATI	179074	07/15/2020	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 399	JH GRANT 3A PROJECT#399-JUST SCRATCHING THE SURFACE (J.HERVADA)	1,065.99
480	EDUCATION FOUNDATI	179074	07/15/2020	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 399	JH GRANT 3A PROJECT#399-JUST SCRATCHING THE SURFACE (J.HERVADA)	79.99
480	EDUCATION FOUNDATI	179074	07/15/2020	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 399	JH GRANT 3A PROJECT#399-JUST SCRATCHING THE SURFACE (J.HERVADA)	99.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	179074	07/15/2020	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 399	JH GRANT 3A PROJECT#399-JUST SCRATCHING THE SURFACE (J.HERVADA)	199.00
480	EDUCATION FOUNDATI	179074	07/15/2020	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 399	JH GRANT 3A PROJECT#399-JUST SCRATCHING THE SURFACE (J.HERVADA)	39.96
480	EDUCATION FOUNDATI	179074	07/15/2020	MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 399	JH GRANT 3A PROJECT#399-JUST SCRATCHING THE SURFACE (J.HERVADA)	42.99
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1y Mary Wise Black light photography [CC 42066]	60.99
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1a Mandy Harris Art Portfolio Case [CC 42066]	49.99
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1d Mandy Harris Quick Cart	71.98
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1i Mary Wise Prismacolor Markers [CC 42066]	128.48
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1w Mandy Harris Camera lens [CC 42066-P]	299.00
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1bb Wise, Mary Art spotlights [CC 42066]	99.98
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1z Mandy Harris Camera flash [CC 42066]	69.99
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1aa Mandy Harris Camera flash [CC 42066-P]	69.99
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1n Mandy Harris Rolling drying rack [CC 42066]	123.14
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1cc Mandy Harris Light painting in AP art [CC 42066]	13.55
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1cc Mandy Harris	11.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Light painting in AP art [CC 42066]
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1cc Mandy Harris 18.99
							Light painting in AP art [CC 42066]
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1cc Mandy Harris 32.74
							Light painting in AP art [CC 42066]
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1cc Mandy Harris 24.99
							Light painting in AP art [CC 42066]
480	EDUCATION FOUNDATI	192000870	04/30/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1x Mandy Harris 21.99
							Professional Photos [CC 42066-P]
480	EDUCATION FOUNDATI	192000870	04/30/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1x Mandy Harris 25.68
							Professional Photos [CC 42066-P]
480	EDUCATION FOUNDATI	192000870	04/30/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1x Mandy Harris 14.58
							Professional Photos [CC 42066-P]
480	EDUCATION FOUNDATI	192000870	04/30/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1x Mandy Harris 25.99
							Professional Photos [CC 42066-P]
480	EDUCATION FOUNDATI	192000870	04/30/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1x Mandy Harris 22.95
							Professional Photos [CC 42066-P]
480	EDUCATION FOUNDATI	192000881	05/07/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1f,1g, 1h Mandy 284.22
							Harris Beautiful Display 1,2,3 [CC 42066]
480	EDUCATION FOUNDATI	192000881	05/07/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1f,1g, 1h Mandy 25.37
							Harris Beautiful Display 1,2,3 [CC 42066]
480	EDUCATION FOUNDATI	192000893	05/14/2020	AMAZON	480 E 11 6399 00 000 0 00 915		Shipping Credit -25.37
480	EDUCATION FOUNDATI	192000924	05/28/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1j Mary Wise 1k 37.81
							Mandy Harris Art Supplies [CC 42066]
480	EDUCATION FOUNDATI	192000934	06/04/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1q-1u Mandy Harris 269.85
							Colored pencils [CC 42066]

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	192000934	06/04/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1q-1u Mandy Harris Colored pencils [CC 42066]	239.96
480	EDUCATION FOUNDATI	192000934	06/04/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1q-1u Mandy Harris Colored pencils [CC 42066]	57.98
480	EDUCATION FOUNDATI	192000945	06/11/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1l Mandy Harris We're Ready to Help 2 [CC 42066]	9.83
480	EDUCATION FOUNDATI	192000945	06/11/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1l Mandy Harris We're Ready to Help 2 [CC 42066]	11.59
480	EDUCATION FOUNDATI	192000945	06/11/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1l Mandy Harris We're Ready to Help 2 [CC 42066]	15.40
480	EDUCATION FOUNDATI	192000945	06/11/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1l Mandy Harris We're Ready to Help 2 [CC 42066]	8.91
480	EDUCATION FOUNDATI	192000945	06/11/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1l Mandy Harris We're Ready to Help 2 [CC 42066]	16.97
480	EDUCATION FOUNDATI	192000945	06/11/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1l Mandy Harris We're Ready to Help 2 [CC 42066]	10.59
480	EDUCATION FOUNDATI	192000945	06/11/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1l Mandy Harris We're Ready to Help 2 [CC 42066]	11.59
480	EDUCATION FOUNDATI	192000945	06/11/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1e Mary Wise Table Top Easels [CC 42066 ART SUPPLIES]	79.96
480	EDUCATION FOUNDATI	192000955	06/17/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1p Mandy Harris Rolling Art Displays [CC 42066]	284.00
480	EDUCATION FOUNDATI	192000955	06/17/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1p Mandy Harris Rolling Art Displays [CC 42066]	308.00
480	EDUCATION FOUNDATI	192000966	06/24/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1m Mary Wise Rolling Drying Rack [CC 42066]	123.14
480	EDUCATION FOUNDATI	192000966	06/24/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1o Mary Wise Rolling	629.09

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	Art Display [CC 42066] FHS 1c Mary Wise	42.61	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	Portfolio Cases [CC 42066] FHS 1c Mary Wise	1.30	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	Portfolio Cases [CC 42066] FHS 1c Mary Wise	25.99	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	Portfolio Cases [CC 42066] FHS 1l Mandy Harris	28.98	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	We're Ready to Help 2 [CC 42066] FHS 1j Mary Wise 1k	59.98	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	Mandy Harris Art Supplies [CC 42066] FHS 1j Mary Wise 1k	12.44	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	Mandy Harris Art Supplies [CC 42066] FHS 1j Mary Wise 1k	155.00	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	Mandy Harris Art Supplies [CC 42066] FHS 1j Mary Wise 1k	16.74	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	Mandy Harris Art Supplies [CC 42066] FHS 1b Mandy Harris	16.99	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	Paint Pens FHS 1b Mandy Harris	39.98	
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916	Paint Pens FHS 2x Nishi St. John	299.70	
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916	Robotics equipment FHS 2x Nishi St. John	134.85	
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916	Robotics equipment FHS 2x Nishi St. John	359.80	
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916	Robotics equipment FHS 2x Nishi St. John	378.00	
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916	Robotics equipment FHS 2x Nishi St. John	34.50	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178428	05/14/2020		PITSCO	480 E 11 6399 00 000 0 00 916	FHS 2x Nishi St. John Robotics equipment	38.85
480	EDUCATION FOUNDATI	178428	05/14/2020		PITSCO	480 E 11 6399 00 000 0 00 916	FHS 2a-e & 2n-u Nishi St. John Robotics equipment	3,380.00
480	EDUCATION FOUNDATI	178428	05/14/2020		PITSCO	480 E 11 6399 00 000 0 00 916	FHS 2a-e & 2n-u Nishi St. John Robotics equipment	310.00
480	EDUCATION FOUNDATI	178428	05/14/2020		PITSCO	480 E 11 6399 00 000 0 00 916	FHS 2a-e & 2n-u Nishi St. John Robotics equipment	359.80
480	EDUCATION FOUNDATI	178428	05/14/2020		PITSCO	480 E 11 6399 00 000 0 00 916	FHS 2a-e & 2n-u Nishi St. John Robotics equipment	50.00
480	EDUCATION FOUNDATI	178432	05/14/2020		REV ROBOTICS LLC	480 E 11 6399 00 000 0 00 916	FHS 2x Nishi St. John Robotics equipment	120.00
480	EDUCATION FOUNDATI	178432	05/14/2020		REV ROBOTICS LLC	480 E 11 6399 00 000 0 00 916	FHS 2x Nishi St. John Robotics equipment	30.00
480	EDUCATION FOUNDATI	178432	05/14/2020		REV ROBOTICS LLC	480 E 11 6399 00 000 0 00 916	FHS 2x Nishi St. John Robotics equipment	16.00
480	EDUCATION FOUNDATI	178432	05/14/2020		REV ROBOTICS LLC	480 E 11 6399 00 000 0 00 916	FHS 2x Nishi St. John Robotics equipment	10.57
480	EDUCATION FOUNDATI	179583	08/25/2020		ROBOTZONE	480 E 11 6399 00 000 0 00 916	FHS 2w Nishi St. John Robotics Competition Set	419.96
480	EDUCATION FOUNDATI	179583	08/25/2020		ROBOTZONE	480 E 11 6399 00 000 0 00 916	FHS 2w Nishi St. John Robotics Competition Set	59.98
480	EDUCATION FOUNDATI	179583	08/25/2020		ROBOTZONE	480 E 11 6399 00 000 0 00 916	FHS 2w Nishi St. John Robotics Competition Set	20.08
480	EDUCATION FOUNDATI	179583	08/25/2020		ROBOTZONE	480 E 11 6399 00 000 0 00 916	FHS 2x Nishi St. John Robotics equipment	59.99
480	EDUCATION FOUNDATI	179583	08/25/2020		ROBOTZONE	480 E 11 6399 00 000 0 00 916	FHS 2x Nishi St. John Robotics equipment	8.59
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 916	FHS GRANT 2y-2cc Nishi St. John Robotics tools [CC 20014-R]	277.95
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 916	FHS GRANT 2y-2cc Nishi St. John Robotics tools [CC 20014-R]	179.05
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 916	FHS GRANT 2y-2cc Nishi	243.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							St. John Robotics tools [CC 20014-R]	
480	EDUCATION FOUNDATI	192000955	06/17/2020	AMAZON	480 E 11 6399 00 000 0 00 916		FHS GRANT 2y-2cc Nishi	74.40
							St. John Robotics tools [CC 20014-R]	
480	EDUCATION FOUNDATI	192000966	06/24/2020	AMAZON	480 E 11 6399 00 000 0 00 916		FHS GRANT 2y-2cc Nishi	779.97
							St. John Robotics tools [CC 20014-R]	
480	EDUCATION FOUNDATI	178141	04/23/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917		FHS 3o Carla Burris	353.94
							Extrication devices	
480	EDUCATION FOUNDATI	178141	04/23/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917		FHS 3i Carla Burris	107.20
							(health science supplies)	
480	EDUCATION FOUNDATI	178170	04/23/2020	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 917		FHS 3q Carla Burris	1,293.30
							Pediatric Trauma Modules	
480	EDUCATION FOUNDATI	178170	04/23/2020	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 917		FHS 3q Carla Burris	12.82
							Pediatric Trauma Modules	
480	EDUCATION FOUNDATI	178326	05/07/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917		FHS 3j Carla Burris	320.00
							Bilateral Sage Splint	
480	EDUCATION FOUNDATI	178374	05/14/2020	ARMSTRONG MEDICAL INDUSTRIES	480 E 11 6399 00 000 0 00 917		FHS 3l Carla Burris	1,413.00
							Terry trauma adult trauma & CPR manikin	
480	EDUCATION FOUNDATI	178374	05/14/2020	ARMSTRONG MEDICAL INDUSTRIES	480 E 11 6399 00 000 0 00 917		FHS 3l Carla Burris	171.00
							Terry trauma adult trauma & CPR manikin	
480	EDUCATION FOUNDATI	178374	05/14/2020	ARMSTRONG MEDICAL INDUSTRIES	480 E 11 6399 00 000 0 00 917		FHS 3l Carla Burris	145.00
							Terry trauma adult trauma & CPR manikin	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917		FHS 3m Carla Burris	493.42
							Vacuum Splints	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917		FHS 3g Carla Burris	597.50
							Reeves Sleeve	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917		FHS 3n Carla Burris Hare	335.28
							Traction Splint Adult	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917		FHS 3a Carla Burris	107.20
							First Responder Kit	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917		FHS 3a Carla Burris	17.00
							First Responder Kit	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917		FHS 3b Carla Burris	107.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	First Responder Bag FHS 3b Carla Burris	17.00
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	First Responder Bag FHS 3d Carla Burris	114.76
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	Pediatric Hare Traction Splint FHS 3d Carla Burris	14.00
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	Pediatric Hare Traction Splint FHS 3c Carla Burris	107.20
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	First Responder Kit FHS 3c Carla Burris	17.00
480	EDUCATION FOUNDATI	178511	05/28/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	First Responder Kit FHS 3i Carla Burris	192.16
480	EDUCATION FOUNDATI	178511	05/28/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	(health science supplies) FHS 3h Carla Burris	290.68
480	EDUCATION FOUNDATI	178574	06/04/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	Immobilization Kit FHS 3e Carla Burris	183.75
480	EDUCATION FOUNDATI	178652	06/11/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	Pelvic Sling FHS 3k Carla Burris EMS	4,501.42
480	EDUCATION FOUNDATI	178669	06/11/2020	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 917	Stretcher FHS 3p Carla Burris	895.50
480	EDUCATION FOUNDATI	178669	06/11/2020	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 917	Suction Unit FHS 3p Carla Burris	11.75
480	EDUCATION FOUNDATI	178747	06/17/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	Suction Unit FHS 3f Carla Burris	279.93
480	EDUCATION FOUNDATI	178512	05/28/2020	EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 000 0 00 918	Single Sager Splint FHS 4h Jennifer Millner	122.32
480	EDUCATION FOUNDATI	178856	07/01/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 918	Dry Erase Posters FHS 4v Maddie Lebeouf	129.99
480	EDUCATION FOUNDATI	178856	07/01/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 918	Bluetooth Speaker FHS 4w Mandy Harris	129.99
480	EDUCATION FOUNDATI	178856	07/01/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 918	Bluetooth speaker FHS 4x Mary Wise	129.99
480	EDUCATION FOUNDATI	179136	07/27/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 918	Bluetooth Speaker FHS 4p Rae Barnes	-260.00
480	EDUCATION FOUNDATI	179136	07/22/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 918	Headphones (24) FHS 4p Rae Barnes	260.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	179190	07/29/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 918	Headphones (24) FHS 4k Heather Martin	127.70
480	EDUCATION FOUNDATI	179190	07/29/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 918	Headphones (12pk) FHS 4p Rae Barnes	260.00
480	EDUCATION FOUNDATI	192000893	05/14/2020	AMAZON	480 E 11 6399 00 000 0 00 918	Headphones (24) FHS 4i Maddie Lebeouf	181.45
480	EDUCATION FOUNDATI	175963	10/24/2019	ANDYMARK	480 E 11 6399 00 000 0 00 919	Lecturn [CC 25015] 2019-20 HS 5a Nishi St.	450.00
480	EDUCATION FOUNDATI	175963	10/24/2019	ANDYMARK	480 E 11 6399 00 000 0 00 919	John (CTE-ROBOTICS SUPPLIES) 2019-20 HS 5a Nishi St.	53.85
480	EDUCATION FOUNDATI	178089	04/16/2020	VERNIER	480 E 11 6399 00 000 0 00 920	John (CTE-ROBOTICS SUPPLIES) FHS 6q Don McGowan Light	620.00
480	EDUCATION FOUNDATI	178089	04/16/2020	VERNIER	480 E 11 6399 00 000 0 00 920	Diffraction Studies Part 1 FHS 6q Don McGowan Light	11.70
480	EDUCATION FOUNDATI	178150	04/23/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	Diffraction Studies Part 1 FHS 6t Lebeouf, Maddie	26.21
480	EDUCATION FOUNDATI	178150	04/23/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	Gardening set-up FHS 6t Lebeouf, Maddie	22.43
480	EDUCATION FOUNDATI	178150	04/23/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	Gardening set-up FHS 6t Lebeouf, Maddie	16.43
480	EDUCATION FOUNDATI	178150	04/23/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	Gardening set-up FHS 6t Lebeouf, Maddie	8.46
480	EDUCATION FOUNDATI	178150	04/23/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	Gardening set-up FHS 6t Lebeouf, Maddie	554.25
480	EDUCATION FOUNDATI	178150	04/23/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	Gardening set-up FHS 6t Lebeouf, Maddie	82.06
480	EDUCATION FOUNDATI	178208	04/23/2020	VERNIER	480 E 11 6399 00 000 0 00 920	FHS 6r Donald McGowan	620.00
480	EDUCATION FOUNDATI	178208	04/23/2020	VERNIER	480 E 11 6399 00 000 0 00 920	Diffraction Apparatus FHS 6r Donald McGowan	11.70
480	EDUCATION FOUNDATI	178229	04/30/2020	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 920	Diffraction Apparatus FHS 6u Kara Osborne	282.60
480	EDUCATION FOUNDATI	178577	06/04/2020	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 920	Protein Synthesis model FHS 6e-6j Kristin Balch	1,826.51
						& 6a, 6b, 6m Amanda	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Davies Electronic Balances	
480	EDUCATION FOUNDATI	178811	06/24/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6s Megan Holmes Gardners Supply	26.21
480	EDUCATION FOUNDATI	178811	06/24/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6s Megan Holmes Gardners Supply	22.43
480	EDUCATION FOUNDATI	178811	06/24/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6s Megan Holmes Gardners Supply	17.93
480	EDUCATION FOUNDATI	178811	06/24/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6s Megan Holmes Gardners Supply	8.65
480	EDUCATION FOUNDATI	179496	08/20/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6s Megan Holmes Gardners Supply	554.25
480	EDUCATION FOUNDATI	179496	08/20/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6s Megan Holmes Gardners Supply	72.06
480	EDUCATION FOUNDATI	179496	08/20/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6s Megan Holmes Gardners Supply	10.00
480	EDUCATION FOUNDATI	178604	06/04/2020	VIRCO INC	480 E 11 6399 00 000 0 00 922	FHS 8i, 8j, 8m Amanda Davies Classroom furniture	428.13
480	EDUCATION FOUNDATI	178604	06/04/2020	VIRCO INC	480 E 11 6399 00 000 0 00 922	FHS 8i, 8j, 8m Amanda Davies Classroom furniture	396.30
480	EDUCATION FOUNDATI	178115	04/23/2020	AMERICAN 3B SCIENTIFIC	480 E 11 6399 00 000 0 00 923	FHS 9e Heather Martin Ear & Skin cancer models	164.90
480	EDUCATION FOUNDATI	178115	04/23/2020	AMERICAN 3B SCIENTIFIC	480 E 11 6399 00 000 0 00 923	FHS 9e Heather Martin Ear & Skin cancer models	67.15
480	EDUCATION FOUNDATI	178115	04/23/2020	AMERICAN 3B SCIENTIFIC	480 E 11 6399 00 000 0 00 923	FHS 9e Heather Martin Ear & Skin cancer models	48.20
480	EDUCATION FOUNDATI	178286	04/30/2020	WORLDPOINT	480 E 11 6399 00 000 0 00 923	FHS 9l Carla Burris CPR Feedback Devices	998.75
480	EDUCATION FOUNDATI	178571	06/04/2020	AMERICAN 3B SCIENTIFIC	480 E 11 6399 00 000 0 00 923	FHS 9b & 9f Heather Martin Heart Models	71.40
480	EDUCATION FOUNDATI	178571	06/04/2020	AMERICAN 3B SCIENTIFIC	480 E 11 6399 00 000 0 00 923	FHS 9b & 9f Heather Martin Heart Models	449.99
480	EDUCATION FOUNDATI	178571	06/04/2020	AMERICAN 3B SCIENTIFIC	480 E 11 6399 00 000 0 00 923	FHS 9b & 9f Heather Martin Heart Models	941.80
480	EDUCATION FOUNDATI	178571	06/04/2020	AMERICAN 3B SCIENTIFIC	480 E 11 6399 00 000 0 00 923	FHS 9a & 9c Carla Burris Giant Eye & 3D lung model	474.30

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178571	06/04/2020		AMERICAN 3B SCIENTIFIC	480 E 11 6399 00 000 0 00 923	FHS 9a & 9c Carla Burris Giant Eye & 3D lung model	721.65
480	EDUCATION FOUNDATI	179065	07/15/2020		GET RX'D	480 E 11 6399 00 000 0 00 924	FHS 10a-10d & 10h-10n David Accardo Weights	546.00
480	EDUCATION FOUNDATI	179065	07/15/2020		GET RX'D	480 E 11 6399 00 000 0 00 924	FHS 10a-10d & 10h-10n David Accardo Weights	1,120.00
480	EDUCATION FOUNDATI	179065	07/15/2020		GET RX'D	480 E 11 6399 00 000 0 00 924	FHS 10a-10d & 10h-10n David Accardo Weights	1,568.00
480	EDUCATION FOUNDATI	179065	07/15/2020		GET RX'D	480 E 11 6399 00 000 0 00 924	FHS 10a-10d & 10h-10n David Accardo Weights	2,016.00
480	EDUCATION FOUNDATI	179065	07/15/2020		GET RX'D	480 E 11 6399 00 000 0 00 924	FHS 10a-10d & 10h-10n David Accardo Weights	-525.00
480	EDUCATION FOUNDATI	179065	07/15/2020		GET RX'D	480 E 11 6399 00 000 0 00 924	FHS David Accardo Grant Weight Accessories	573.65
480	EDUCATION FOUNDATI	179065	07/15/2020		GET RX'D	480 E 11 6399 00 000 0 00 924	FHS David Accardo Grant Weight Accessories	2,325.00
480	EDUCATION FOUNDATI	179065	07/15/2020		GET RX'D	480 E 11 6399 00 000 0 00 924	FHS David Accardo Grant Weight Accessories	767.25
480	EDUCATION FOUNDATI	178512	05/28/2020		EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 000 0 00 925	FHS 11e Jennifer Millner Makey Makey invention kit	1,438.80
480	EDUCATION FOUNDATI	178530	05/28/2020		WEBSTAUARANT STORE INC.	480 E 11 6399 00 000 0 00 925	Payment in advance to order FHS 11a & 11b Melissa Novak Salad Bars	1,598.00
480	EDUCATION FOUNDATI	178530	05/28/2020		WEBSTAUARANT STORE INC.	480 E 11 6399 00 000 0 00 925	Payment in advance to order FHS 11a & 11b Melissa Novak Salad Bars	64.94
480	EDUCATION FOUNDATI	178376	05/14/2020		B&H FOTO & ELECTRONICS	480 E 11 6399 00 000 0 00 927	FHS 13mm Toby Wise Ready N' Steady	349.92
480	EDUCATION FOUNDATI	178658	06/11/2020		HOWARD TECHNOLOGY SOLUTIONS	480 E 11 6399 00 000 0 00 927	FHS Grant 13r Brett Nelson iPad case	0.64
480	EDUCATION FOUNDATI	178671	06/11/2020		M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 927	FHS 13kk Heather Martin Projector	489.00
480	EDUCATION FOUNDATI	178824	06/24/2020		MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 927	FHS 13kk Heather Martin Adapter	41.96
480	EDUCATION FOUNDATI	178824	06/24/2020		MICROSOFT CORPORATION	480 E 11 6399 00 000 0 00 927	FHS 13kk Heather Martin Adapter	0.00
480	EDUCATION FOUNDATI	178831	06/24/2020		PRIME SYSTEMS	480 E 11 6399 00 000 0 00 927	FHS 13gg Rae Barnes &	870.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							13ii Lisa Sargent	
							Wireless Document	
							Cameras	
480	EDUCATION FOUNDATI	178831	06/24/2020	PRIME SYSTEMS	480 E 11 6399 00 000 0 00 927	FHS 13kk Heather Martin		435.00
							Wireless Document Camera	
480	EDUCATION FOUNDATI	192000896	05/14/2020	APPLE, INC	480 E 11 6399 00 000 0 00 927	FHS 13n Don McGowan iPad		116.00
							and pencil	
480	EDUCATION FOUNDATI	192000896	05/14/2020	APPLE, INC	480 E 11 6399 00 000 0 00 927	FHS 13n Don McGowan iPad		299.00
							and pencil	
480	EDUCATION FOUNDATI	192000896	05/14/2020	APPLE, INC	480 E 11 6399 00 000 0 00 927	FHS 13n Don McGowan iPad		79.00
							and pencil	
480	EDUCATION FOUNDATI	192000946	06/11/2020	APPLE, INC	480 E 11 6399 00 000 0 00 927	FHS 13r Brett Nelson		149.00
							iPad	
480	EDUCATION FOUNDATI	192000956	06/17/2020	APPLE, INC	480 E 11 6399 00 000 0 00 927	FHS 13r Brett Nelson		999.00
							iPad	
480	EDUCATION FOUNDATI	192000959	06/17/2020	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 927	FHS 13m Arielle Downing		394.06
							iPad Storage	
480	EDUCATION FOUNDATI	177098	01/23/2020	SIGN CHAMP	480 E 11 6399 00 000 0 00 944	HS 3 David Accardo		1,550.00
480	EDUCATION FOUNDATI	177098	01/23/2020	SIGN CHAMP	480 E 11 6399 00 000 0 00 944	HS 3 David Accardo		150.00
480	EDUCATION FOUNDATI	177098	01/23/2020	SIGN CHAMP	480 E 11 6399 00 000 0 00 944	HS 3 David Accardo		125.00
480	EDUCATION FOUNDATI	177799	03/05/2020	FRIENDSWOOD CHAMBER OF COMMERCE	480 E 11 6399 00 000 0 00 945	FISD INCUBATOR SPOTLIGHT		50.00
							TABLE FHS 5A	
480	EDUCATION FOUNDATI	177960	04/02/2020	KABLAM PROMOTIONS	480 E 11 6399 00 000 0 00 945	INCubator Start up		18.00
							tshirts & banner	
480	EDUCATION FOUNDATI	177960	04/02/2020	KABLAM PROMOTIONS	480 E 11 6399 00 000 0 00 945	INCubator Start up		96.00
							tshirts & banner	
480	EDUCATION FOUNDATI	178057	04/09/2020	KIDD, THOMAS	480 E 11 6399 00 000 0 00 945	Reimbursement for		53.99
							Incubatoredu business	
							cards - Team DDB	
480	EDUCATION FOUNDATI	178144	04/23/2020	EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5m Jon Hall Crime		12.38
							Scene Sketch Tools	
480	EDUCATION FOUNDATI	178144	04/23/2020	EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5m Jon Hall Crime		12.38
							Scene Sketch Tools	
480	EDUCATION FOUNDATI	178144	04/23/2020	EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5m Jon Hall Crime		16.08
							Scene Sketch Tools	
480	EDUCATION FOUNDATI	178144	04/23/2020	EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5m Jon Hall Crime		70.05
							Scene Sketch Tools	
480	EDUCATION FOUNDATI	178748	06/17/2020	EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5k & 5l Jon Hall		0.00
							Evidence collection kit	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178748	06/17/2020		EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5k & 5l Jon Hall Evidence collection kit	0.00
480	EDUCATION FOUNDATI	178748	06/17/2020		EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5k & 5l Jon Hall Evidence collection kit	0.00
480	EDUCATION FOUNDATI	178748	06/17/2020		EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5k & 5l Jon Hall Evidence collection kit	229.08
480	EDUCATION FOUNDATI	178748	06/17/2020		EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5k & 5l Jon Hall Evidence collection kit	0.00
480	EDUCATION FOUNDATI	178748	06/17/2020		EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5k & 5l Jon Hall Evidence collection kit	139.50
480	EDUCATION FOUNDATI	178748	06/17/2020		EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5k & 5l Jon Hall Evidence collection kit	18.48
480	EDUCATION FOUNDATI	178748	06/17/2020		EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5k & 5l Jon Hall Evidence collection kit	0.00
480	EDUCATION FOUNDATI	178748	06/17/2020		EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5k & 5l Jon Hall Evidence collection kit	30.90
480	EDUCATION FOUNDATI	179135	07/22/2020	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	Westwood grant 2m - A. Ramirez Classroom supplies (Kitchen & play set)	616.55
480	EDUCATION FOUNDATI	179135	07/22/2020	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	Westwood grant 2m - A. Ramirez Classroom supplies (Kitchen & play set)	379.99
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l Teaching Supplies	133.92
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l Teaching Supplies	215.59
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l Teaching Supplies	90.22
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l Teaching Supplies	615.54
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l Teaching Supplies	120.60
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l Teaching Supplies	93.05
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l Teaching Supplies	189.05
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE	LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	3bb Grant Teaching	52.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Supplies
480	EDUCATION FOUNDATI	178337	05/07/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW 3n Grant Purchase
							Classroom Supplies
480	EDUCATION FOUNDATI	178337	05/07/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW 3k Grant Purchase
							Teaching Materials
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS
							3cc,dd,nn,oo,pp Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS
							3cc,dd,nn,oo,pp Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS
							3cc,dd,nn,oo,pp Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS
							3cc,dd,nn,oo,pp Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS 3a,b,c,o,p,q
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS 3a,b,c,o,p,q
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS 3a,b,c,o,p,q
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS 3a,b,c,o,p,q
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS 3a,b,c,o,p,q
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS 3a,b,c,o,p,q
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	3ss,tt,vv,xx,yy Grant Teaching Supplies	28.49
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	3ss,tt,vv,xx,yy Grant Teaching Supplies	36.09
480	EDUCATION FOUNDATI	178444	05/14/2020		THERAPY SHOPPE	480 E 11 6399 00 000 0 00 948	3zz Grant Teacher Supplies	45.98
480	EDUCATION FOUNDATI	178444	05/14/2020		THERAPY SHOPPE	480 E 11 6399 00 000 0 00 948	3zz Grant Teacher Supplies	22.99
480	EDUCATION FOUNDATI	178444	05/14/2020		THERAPY SHOPPE	480 E 11 6399 00 000 0 00 948	3zz Grant Teacher Supplies	8.99
480	EDUCATION FOUNDATI	178585	06/04/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW GRANTS 3cc,dd,nn,oo,pp Teaching Supplies	52.25
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	Grant 4j Sight Word Puzzles	52.25
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	Grant 4k Learning Letters	56.99
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4kk,jj,hh,gg,ff,o Grants Classroom Supplies	94.52
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4kk,jj,hh,gg,ff,o Grants Classroom Supplies	84.48
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4kk,jj,hh,gg,ff,o Grants Classroom Supplies	64.58
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4kk,jj,hh,gg,ff,o Grants Classroom Supplies	56.99
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4kk,jj,hh,gg,ff,o Grants Classroom Supplies	52.25
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4kk,jj,hh,gg,ff,o Grants Classroom Supplies	94.98
480	EDUCATION FOUNDATI	178337	05/07/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4yy Grant Classroom Teaching Tools	109.25
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4l,u,v,w Teaching Supplies	52.25
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4l,u,v,w Teaching Supplies	56.99
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4l,u,v,w Teaching Supplies	64.58
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4l,u,v,w Teaching Supplies	141.55

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4ccc,ddd,eee,fff,iii,kkk Teaching Supplies	52.25
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4ccc,ddd,eee,fff,iii,kkk Teaching Supplies	56.99
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4ccc,ddd,eee,fff,iii,kkk Teaching Supplies	64.58
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4ccc,ddd,eee,fff,iii,kkk Teaching Supplies	85.48
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4ccc,ddd,eee,fff,iii,kkk Teaching Supplies	109.25
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4ccc,ddd,eee,fff,iii,kkk Teaching Supplies	141.55
480	EDUCATION FOUNDATI	178430	05/14/2020		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 949	WW 4nn Grant Classroom Supplies	131.90
480	EDUCATION FOUNDATI	178519	05/28/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4mmm,bbb,uu,tt,ss,oo Grant, Classroom Supplies	141.55
480	EDUCATION FOUNDATI	178519	05/28/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4mmm,bbb,uu,tt,ss,oo Grant, Classroom Supplies	141.55
480	EDUCATION FOUNDATI	178519	05/28/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4mmm,bbb,uu,tt,ss,oo Grant, Classroom Supplies	113.98
480	EDUCATION FOUNDATI	178519	05/28/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4mmm,bbb,uu,tt,ss,oo Grant, Classroom Supplies	52.25
480	EDUCATION FOUNDATI	178519	05/28/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4mmm,bbb,uu,tt,ss,oo Grant, Classroom Supplies	141.55
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950	WW GRANT 5a,b Teaching Supplies	47.49
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950	WW GRANT 5a,b Teaching Supplies	47.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950	WW GRANT 5a,b Teaching Supplies	37.99
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950	WW GRANT 5a,b Teaching Supplies	47.49
480	EDUCATION FOUNDATI	178802	06/24/2020		BREAKOUT EDU	480 E 11 6399 00 000 0 00 950	Grant 5d Computer platform learning games	50.00
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	Grant 6o Classroom Teaching Supplies	37.99
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	Grant 6o Classroom Teaching Supplies	33.24
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	Grant 6o Classroom Teaching Supplies	33.24
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	Grant 6aa Classroom Supplies	37.98
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	Grant 6aa Classroom Supplies	47.48
480	EDUCATION FOUNDATI	178137	04/23/2020		CREATIVE MATHEMATICS	480 E 11 6399 00 000 0 00 951	WW 6b Grant Math Teaching Supplies	50.00
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6dd,cc,y MATH Classroom supplies	141.55
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6dd,cc,y MATH Classroom supplies	113.95
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6dd,cc,y MATH Classroom supplies	141.55
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6n,q,v,w,x,z,bb Grants teaching Supplies	90.21
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6n,q,v,w,x,z,bb Grants teaching Supplies	104.47
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6n,q,v,w,x,z,bb Grants teaching Supplies	104.47
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6n,q,v,w,x,z,bb Grants teaching Supplies	141.55
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6n,q,v,w,x,z,bb Grants teaching Supplies	85.46
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6n,q,v,w,x,z,bb Grants teaching Supplies	113.95
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6n,q,v,w,x,z,bb Grants teaching Supplies	85.46
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6c,d,h,i,k,l	141.55

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
480	EDUCATION FOUNDATI	179129	07/22/2020		GTS TECHNOLOGY SOLUTIONS, INC.	480	E	11	6399	00	000	0	00	956	WW 11e Grant Chromebook	338.71	
480	EDUCATION FOUNDATI	179129	07/22/2020		GTS TECHNOLOGY SOLUTIONS, INC.	480	E	11	6399	00	000	0	00	956	WW 11e Grant Chromebook	25.00	
480	EDUCATION FOUNDATI	192000871	04/30/2020		APPLE, INC	480	E	11	6399	00	000	0	00	956	Grant 11p, 11q Apple Ipad	79.00	
480	EDUCATION FOUNDATI	192000871	04/30/2020		APPLE, INC	480	E	11	6399	00	000	0	00	956	Grant 11p, 11q Apple Ipad	79.00	
480	EDUCATION FOUNDATI	192000871	04/30/2020		APPLE, INC	480	E	11	6399	00	000	0	00	956	Grant 11p, 11q Apple Ipad	299.00	
480	EDUCATION FOUNDATI	192000871	04/30/2020		APPLE, INC	480	E	11	6399	00	000	0	00	956	Grant 11p, 11q Apple Ipad	299.00	
480	EDUCATION FOUNDATI	192000935	06/04/2020		APPLE, INC	480	E	11	6399	00	000	0	00	956	WW GRANT 11s,r Appl iPad KLONARIS	756.00	
480	EDUCATION FOUNDATI	192000935	06/04/2020		APPLE, INC	480	E	11	6399	00	000	0	00	956	WW 956 11n,t,u Grants iPads	1,512.00	
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	957	Grant 12b Classroom Supplies	539.94	
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	957	Grant 12b Classroom Supplies	-27.00	
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	957	Grant 12bb Classroom Flex Seating	80.70	
480	EDUCATION FOUNDATI	177605	02/20/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	957	Grant 12gg Science Cart	331.55	
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	957	12aa,12p,12o,12f Grant Teaching Supplies (ALTERNATIVE SEATING)	261.20	
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	957	12aa,12p,12o,12f Grant Teaching Supplies (ALTERNATIVE SEATING)	56.97	
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	957	12aa,12p,12o,12f Grant Teaching Supplies (ALTERNATIVE SEATING)	313.44	
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	957	12aa,12p,12o,12f Grant Teaching Supplies (ALTERNATIVE SEATING)	313.44	
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	957	WW 12z Grant Teaching Supplies	208.96	
480	EDUCATION FOUNDATI	178575	06/04/2020		ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E	11	6399	00	000	0	00	957	WW 12kk-4 Grant Speech Supplies	827.75	
480	EDUCATION FOUNDATI	178575	06/04/2020		ENABLING DEVICES-TOYS FOR SPECIAL CHILDR	480	E	11	6399	00	000	0	00	957	WW 12kk-4 Grant Speech Supplies	86.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178578	06/04/2020		FOAMCRAFT, INC.	480 E 11 6399 00 000 0 00 957	WW 12a Grant Classroom Foam Seating-advance payment required to process order	229.00
480	EDUCATION FOUNDATI	178591	06/04/2020		NORTHERN SPEECH SERVICES	480 E 11 6399 00 000 0 00 957	WW 12kk-6 Grant Speech Supplies	1,231.91
480	EDUCATION FOUNDATI	178759	06/17/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 957	WW 12kk-3 Grant Speech Supplies	1,051.60
480	EDUCATION FOUNDATI	192000935	06/04/2020		APPLE, INC	480 E 11 6399 00 000 0 00 957	WW 12kk-7 Grant Speech - IPADS	1,196.00
480	EDUCATION FOUNDATI	192000935	06/04/2020		APPLE, INC	480 E 11 6399 00 000 0 00 957	WW 12kk-7 Grant Speech - IPADS	316.00
480	EDUCATION FOUNDATI	192000935	06/04/2020		APPLE, INC	480 E 11 6399 00 000 0 00 957	WW 12kk-7 Grant Speech - IPADS	0.00
480	EDUCATION FOUNDATI	192000946	06/11/2020		APPLE, INC	480 E 11 6399 00 000 0 00 957	WW 12kk Grant Apple Volume Purchase Program Credit for Education Gift Cards (RIGBY)	300.00
480	EDUCATION FOUNDATI	192001022	08/13/2020		AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	52.04
480	EDUCATION FOUNDATI	192001022	08/13/2020		AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	16.99
480	EDUCATION FOUNDATI	192001022	08/13/2020		AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	27.49
480	EDUCATION FOUNDATI	192001022	08/13/2020		AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	56.12
480	EDUCATION FOUNDATI	192001022	08/13/2020		AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	67.96
480	EDUCATION FOUNDATI	192001022	08/13/2020		AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	6.99
480	EDUCATION FOUNDATI	192001022	08/13/2020		AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	7.97
480	EDUCATION FOUNDATI	192001022	08/13/2020		AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	5.00
480	EDUCATION FOUNDATI	175268	09/12/2019		GOPHER SPORT	480 E 11 6399 00 000 0 00 958	WW Grant 13c PE Supplies	438.75
480	EDUCATION FOUNDATI	175268	09/12/2019		GOPHER SPORT	480 E 11 6399 00 000 0 00 958	CREDIT MEMO	-117.45
480	EDUCATION FOUNDATI	177747	02/27/2020		TOOLS FOR SCHOOLS INC.	480 E 11 6399 00 000 0 00 958	Grant 13b Book Creator Online Books	120.00
480	EDUCATION FOUNDATI	177623	02/20/2020		REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 970	Grant 1i Classroom	19.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	177623	02/20/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 970	Learning Games-Phonics Grant 1i Classroom	19.99
480	EDUCATION FOUNDATI	177623	02/20/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 970	Learning Games-Phonics Grant 1i Classroom	19.99
480	EDUCATION FOUNDATI	177623	02/20/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 970	Learning Games-Phonics Grant 1i Classroom	10.95
480	EDUCATION FOUNDATI	177643	02/20/2020	THERAPRO, INC	480 E 11 6399 00 000 0 00 970	Learning Games-Phonics Grant 1j -Special Pencils	7.45
480	EDUCATION FOUNDATI	177643	02/20/2020	THERAPRO, INC	480 E 11 6399 00 000 0 00 970	Grant 1j -Special Pencils	72.90
480	EDUCATION FOUNDATI	177643	02/20/2020	THERAPRO, INC	480 E 11 6399 00 000 0 00 970	Grant 1j -Special Pencils	10.00
480	EDUCATION FOUNDATI	178119	04/23/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 970	Grant 1L-Games and Puzzles	31.96
480	EDUCATION FOUNDATI	178119	04/23/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 970	Grant 1L-Games and Puzzles	87.91
480	EDUCATION FOUNDATI	178119	04/23/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 970	WW Grant 1L-Games and Puzzles	227.89
480	EDUCATION FOUNDATI	178218	04/30/2020	BREAKOUT EDU	480 E 11 6399 00 000 0 00 970	WW GRANT 1K-ONLINE PLATFORM FOR LEARNING GAMES AND PUZZLES	50.00
480	EDUCATION FOUNDATI	177907	03/26/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971	1m 3569 - QUOTE #71178 GIANT ECONOMY SAND-WATER TABLE & TOP	94.99
480	EDUCATION FOUNDATI	177907	03/26/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971	1m 3569 - QUOTE #71178 GIANT ECONOMY SAND-WATER TABLE & TOP	37.99
480	EDUCATION FOUNDATI	178018	04/09/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971	1a 2820 LAKESHORE QUOTE#70490 FLEX SPACE COMFY FLR SEAT-2 C ALLEN	104.48
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971	BALES GRANT #1F, ID#3595 LAKESHORE QUOTE#71156/MILLE 6-FLEX-SPACE 22IN. BALL SEAT-BLUE	142.44
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971	BALES GRANT 1Q 3611 LAKESHORE LEARNING QUOTE #96798 P WILLIAMS STOOL	122.55

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						AND DESK		
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971	BALES GRANT 1Q 3611	312.55	
						LAKESHORE LEARNING QUOTE #96798 P WILLIAMS STOOL		
						AND DESK		
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 971	1e 3222 GRANT PIONEER	236.34	
						SQUARE HALEY 24" BACKLESS SQUARE-SEATED COUNTER METAL STOOL, SET OF 4 CANDY RED		
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 971	CREDIT MEMO	-29.54	
480	EDUCATION FOUNDATI	178005	04/09/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	3a 2824 QUOTE FOR	104.44	
						DISCOUNT SCHOOL SUPPLY FOR GRANT - ALLEN		
480	EDUCATION FOUNDATI	178005	04/09/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	3a 2824 QUOTE FOR	20.70	
						DISCOUNT SCHOOL SUPPLY FOR GRANT - ALLEN		
480	EDUCATION FOUNDATI	178005	04/09/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	3a 2824 QUOTE FOR	17.36	
						DISCOUNT SCHOOL SUPPLY FOR GRANT - ALLEN		
480	EDUCATION FOUNDATI	178005	04/09/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	3a 2824 QUOTE FOR	34.84	
						DISCOUNT SCHOOL SUPPLY FOR GRANT - ALLEN		
480	EDUCATION FOUNDATI	178387	05/14/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3G 2736 -	21.73	
						BOARD GAME FOR CLASSROOM		
480	EDUCATION FOUNDATI	178387	05/14/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3G 2736 -	18.22	
						BOARD GAME FOR CLASSROOM		
480	EDUCATION FOUNDATI	178387	05/14/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3G 2736 -	36.58	
						BOARD GAME FOR CLASSROOM		
480	EDUCATION FOUNDATI	178387	05/14/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3G 2736 -	10.00	
						BOARD GAME FOR CLASSROOM		
480	EDUCATION FOUNDATI	178387	05/14/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3F 2674	21.73	
						DISCOUNT SCHOOL SUPPLY GAMES FOR RAINY DAY LUSK		
480	EDUCATION FOUNDATI	178387	05/14/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3F 2674	18.22	
						DISCOUNT SCHOOL SUPPLY GAMES FOR RAINY DAY LUSK		
480	EDUCATION FOUNDATI	178387	05/14/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3F 2674	36.58	
						DISCOUNT SCHOOL SUPPLY		

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	178387	05/14/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	GAMES FOR RAINY DAY LUSK BALES GRANT 3F 2674	10.00
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DISCOUNT SCHOOL SUPPLY GAMES FOR RAINY DAY LUSK GRANT 3e 3247 - RAINY	11.99
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS GRANT 3e 3247 - RAINY	23.64
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS GRANT 3e 3247 - RAINY	20.20
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS GRANT 3e 3247 - RAINY	26.28
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS GRANT 3e 3247 - RAINY	15.76
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS GRANT 3e 3247 - RAINY	23.84
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS GRANT 3e 3247 - RAINY	13.44
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS GRANT 3e 3247 - RAINY	19.24
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS GRANT 3e 3247 - RAINY	7.00
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS GRANT 3e 3247 - RAINY	16.00
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS GRANT 3e 3247 - RAINY	10.27
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS GRANT 3e 3247 - RAINY	29.98
480	EDUCATION FOUNDATI	192000797	03/26/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS GRANT 3e 3247 - RAINY	3.98
480	EDUCATION FOUNDATI	192000893	05/14/2020	AMAZON	480 E 11 6399 00 000 0 00 973	DAY RECESS HUMPHREYS BALES GRANT 3D 3224	12.78
480	EDUCATION FOUNDATI	192000893	05/14/2020	AMAZON	480 E 11 6399 00 000 0 00 973	AMAZON GAMES FOR RAINY DAY/ DIXON 1 [CC 42900] BALES GRANT 3C 3600	38.16
480	EDUCATION FOUNDATI	192000893	05/14/2020	AMAZON	480 E 11 6399 00 000 0 00 973	AMAZON DIXON RAINY DAY RECESS GAMES [CC 42900] BALES GRANT 3C 3600	15.45
						AMAZON DIXON RAINY DAY RECESS GAMES [CC 42900]	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3C 3600 AMAZON DIXON RAINY DAY RECESS GAMES [CC 42900]	7.99
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3C 3600 AMAZON DIXON RAINY DAY RECESS GAMES [CC 42900]	10.99
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON RAINY DAY WEATHERLEY [CC 42900]	16.14
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON RAINY DAY WEATHERLEY [CC 42900]	48.16
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON RAINY DAY WEATHERLEY [CC 42900]	27.98
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON RAINY DAY WEATHERLEY [CC 42900]	23.98
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON RAINY DAY WEATHERLEY [CC 42900]	15.98
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON RAINY DAY WEATHERLEY [CC 42900]	23.82
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON	45.80

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						RAINY DAY WEATHERLEY [CC 42900]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3D 3224	19.17
						AMAZON GAMES FOR RAINY DAY/ DIXON 1 [CC 42900]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3D 3224	18.65
						AMAZON GAMES FOR RAINY DAY/ DIXON 1 [CC 42900]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3D 3224	18.77
						AMAZON GAMES FOR RAINY DAY/ DIXON 1 [CC 42900]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3D 3224	35.98
						AMAZON GAMES FOR RAINY DAY/ DIXON 1 [CC 42900]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3D 3224	16.00
						AMAZON GAMES FOR RAINY DAY/ DIXON 1 [CC 42900]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	33.98
						GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	77.94
						GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	40.00
						GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	17.98
						GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	32.00
						GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	
480	EDUCATION FOUNDATI	192001033	08/20/2020	AMAZON	480 E 11 6399 00 000 0 00 973	GRANT 3C DIXON AMAZON UNO CARD GAME (re-order b/c original order on PO 3002000177 was cancelled by Amazon)	9.91
						GRANT 3C DIXON AMAZON UNO CARD GAME (re-order b/c original order on PO 3002000177 was cancelled by Amazon)	
480	EDUCATION FOUNDATI	177997	04/09/2020	AMERICAN EXPRESS	480 E 11 6399 00 000 0 00 974	BALES GRANT VENDOR: FLOCABULARY 4d,2976	120.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						QUOTE FLOCABULARY LITE SUBS.ONE YR. DIGITAL LITE LICENSE. VEATCH	
480	EDUCATION FOUNDATI	178019	04/09/2020	LANGUAGE DYNAMICS GROUP. LLC	480 E 11 6399 00 000 0 00 974	4e 3593	298.00
						QUOTE#2175325000005660028 LANGUAGE DYNAMICS STORY CHAMPS 2.0 CLASSROOM EDITIONS STORY CHAMPS2/PENNY	
480	EDUCATION FOUNDATI	178019	04/09/2020	LANGUAGE DYNAMICS GROUP. LLC	480 E 11 6399 00 000 0 00 974	4e 3593	15.60
						QUOTE#2175325000005660028 LANGUAGE DYNAMICS STORY CHAMPS 2.0 CLASSROOM EDITIONS STORY CHAMPS2/PENNY	
480	EDUCATION FOUNDATI	177786	03/05/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 975	5cc 2622 QUOTE#440615SQ, 440616SQ CAROLINA SCIENCE WEATHERLY	12.12
480	EDUCATION FOUNDATI	177786	03/05/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 975	5cc 2622 QUOTE#440615SQ, 440616SQ CAROLINA SCIENCE WEATHERLY	8.95
480	EDUCATION FOUNDATI	177786	03/05/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 975	5cc 2622 QUOTE#440615SQ, 440616SQ CAROLINA SCIENCE WEATHERLY	44.10
480	EDUCATION FOUNDATI	177786	03/05/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	480 E 11 6399 00 000 0 00 975	5cc 2622 QUOTE#440615SQ, 440616SQ CAROLINA SCIENCE WEATHERLY	8.95
480	EDUCATION FOUNDATI	177907	03/26/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975	5i 3571 QUOTE#83666 - TABLETOP LIGHT PANEL	151.05
480	EDUCATION FOUNDATI	178018	04/09/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975	5q 3505 QUOTE #71009 LAKESHORE PRIVACY PARTITIONS SET OF 10 10 COUNT UP-COUNT DOWN DIG TIMER	28.49
480	EDUCATION FOUNDATI	178018	04/09/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975	5q 3505 QUOTE #71009 LAKESHORE PRIVACY PARTITIONS SET OF 10 10 COUNT UP-COUNT DOWN DIG TIMER	132.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	178018	04/09/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975	GRANT 5o 3555 MATH SUPPLIES	141.55
480	EDUCATION FOUNDATI	178034	04/09/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 975	5bb 3587 QUOTE#6713329 REALLY GOOD STUFF/WALMSLEY GROUP-COLOR POUCHES - 6 COLORS GROUPING CHAIRPOCKETS 32 PK-BK	179.70
480	EDUCATION FOUNDATI	178034	04/09/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 975	5bb 3587 QUOTE#6713329 REALLY GOOD STUFF/WALMSLEY GROUP-COLOR POUCHES - 6 COLORS GROUPING CHAIRPOCKETS 32 PK-BK	242.90
480	EDUCATION FOUNDATI	178116	04/23/2020	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 975	5j 2549 QUOTE #D3230 ARBOR SCIENTIFIC PERISCOPES/LUSK	84.00
480	EDUCATION FOUNDATI	178116	04/23/2020	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 975	5j 2549 QUOTE #D3230 ARBOR SCIENTIFIC PERISCOPES/LUSK	25.83
480	EDUCATION FOUNDATI	178125	04/23/2020	BREAKOUT EDU	480 E 11 6399 00 000 0 00 975	BALES 5k, 3100, BREAKOUT EDU QUOTE 1021Q INDIVIDUAL PLATFORM ACCESS FOR A SINGLE USER	75.00
480	EDUCATION FOUNDATI	178328	05/07/2020	EDUCATIONAL INNOVATIONS, INC	480 E 11 6399 00 000 0 00 975	BALES GRANT 5D 2978 QUOTE IDTS888139171 EDUCATIONAL INNOVATIONS INC. BELIN 6- MIX-100 MIXTURE SEPARATION CHALLENGE 1-ZZZ-200 SCIENTIST ON BOARD STICKER	128.06
480	EDUCATION FOUNDATI	178380	05/14/2020	CEREBELLUM CORPORATION	480 E 11 6399 00 000 0 00 975	BALES GRANT 5R 2922 CEREBELLUM CORP. QUOTE #133999 KELLY PARKER KELSO, CONFLICT MGMT KIT WITH DIGITAL DOWNLOAD BOOKMARK- 30 PACK	599.95
480	EDUCATION FOUNDATI	178380	05/14/2020	CEREBELLUM CORPORATION	480 E 11 6399 00 000 0 00 975	BALES GRANT 5R 2922	14.36

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							CEREBELLUM CORP. QUOTE #133999 KELLY PARKER KELSO, CONFLICT MGMT KIT WITH DIGITAL DOWNLOAD BOOKMARK- 30 PACK	
480	EDUCATION FOUNDATI	178380	05/14/2020	CEREBELLUM CORPORATION	480 E 11 6399 00 000 0 00 975		BALES GRANT 5R 2922	27.64
							CEREBELLUM CORP. QUOTE #133999 KELLY PARKER KELSO, CONFLICT MGMT KIT WITH DIGITAL DOWNLOAD BOOKMARK- 30 PACK	
480	EDUCATION FOUNDATI	178398	05/14/2020	GOPHER SPORT	480 E 11 6399 00 000 0 00 975		BALES 5s 2590 GOPHER QUOTE #527918 ASSESS PRO RAINBOW STAY N FIT CRUNCH STRIPS GRADES K-4 - 6 ASSESS PRO RAINBOW STAY N FIT CRUNCH STRIPS GRADES 5-UP	53.95
							BALES 5s 2590 GOPHER QUOTE #527918 ASSESS PRO RAINBOW STAY N FIT CRUNCH STRIPS GRADES K-4 - 6 ASSESS PRO RAINBOW STAY N FIT CRUNCH STRIPS GRADES 5-UP	
480	EDUCATION FOUNDATI	178398	05/14/2020	GOPHER SPORT	480 E 11 6399 00 000 0 00 975		BALES 5s 2590 GOPHER QUOTE #527918 ASSESS PRO RAINBOW STAY N FIT CRUNCH STRIPS GRADES K-4 - 6 ASSESS PRO RAINBOW STAY N FIT CRUNCH STRIPS GRADES 5-UP	62.95
							BALES GRANT 5L 3548 QUOTE 96359 LAKESHORE LEARNING MILLE	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975		BALES GRANT 5L 3548 QUOTE 96359 LAKESHORE LEARNING MILLE	16.14
							BALES GRANT 5L 3548 QUOTE 96359 LAKESHORE LEARNING MILLE	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975		BALES GRANT 5L 3548 QUOTE 96359 LAKESHORE LEARNING MILLE	62.64
							BALES GRANT 5L 3548 QUOTE 96359 LAKESHORE LEARNING MILLE	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975		BALES GRANT 5L 3548 QUOTE 96359 LAKESHORE LEARNING MILLE	71.25
							BALES GRANT 5m 3554 QUOTE 92593 LAKESHORE BUILD-LEARN GEOMETRY KITS/MILLE	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975		BALES GRANT 5m 3554 QUOTE 92593 LAKESHORE BUILD-LEARN GEOMETRY KITS/MILLE	109.25
							GRANT 5G 3146 QUOTE	
480	EDUCATION FOUNDATI	178441	05/14/2020	TEACHING AND LEARNING STUFF	480 E 11 6399 00 000 0 00 975		GRANT 5G 3146 QUOTE	79.48

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						#4-100002 TEACHING & LEARNING STUFF FOR TWIST AND WRITE PENCILS/ GUZMAN	
480	EDUCATION FOUNDATI	178441	05/14/2020	TEACHING AND LEARNING STUFF	480 E 11 6399 00 000 0 00 975	GRANT 5G 3146 QUOTE	11.62
						#4-100002 TEACHING & LEARNING STUFF FOR TWIST AND WRITE PENCILS/ GUZMAN	
480	EDUCATION FOUNDATI	179136	07/27/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 975	BALES GRANT 5FF 3239 QUOTE 040820MS M & A TECH MATEJOWSKI 24 STEREO HEADSET, HEADPHONE W/ MIC 24 PK	-260.00
						BALES GRANT 5gg 3585 2- STEREO HEADSET HEADPHONE WITH MIC 24 PK HEADPHONES	
480	EDUCATION FOUNDATI	179136	07/27/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 975	BALES GRANT 5gg 3585 2- STEREO HEADSET HEADPHONE WITH MIC 24 PK HEADPHONES	-520.00
						BALES GRANT 5gg 3585 2- STEREO HEADSET HEADPHONE WITH MIC 24 PK HEADPHONES	
480	EDUCATION FOUNDATI	179136	07/22/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 975	BALES GRANT 5FF 3239 QUOTE 040820MS M & A TECH MATEJOWSKI 24 STEREO HEADSET, HEADPHONE W/ MIC 24 PK	520.00
						5jj, 3509 M&A TECH, THINKWRITE ULTRA DURABLE HEADSET 3.5MM #90103	
480	EDUCATION FOUNDATI	179190	07/29/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 975	BALES GRANT 5FF 3239 QUOTE 040820MS M & A TECH MATEJOWSKI 24 STEREO HEADSET, HEADPHONE W/ MIC 24 PK	260.00
						BALES GRANT 5gg 3585 2- STEREO HEADSET HEADPHONE WITH MIC 24 PK HEADPHONES	
480	EDUCATION FOUNDATI	179190	07/29/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 975	BALES GRANT 5gg 3585 2- STEREO HEADSET HEADPHONE WITH MIC 24 PK HEADPHONES	520.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
480	EDUCATION FOUNDATI	176502	11/22/2019		TCHOUKBALL, INC.	480 E 11 6399 00 000 0 00 976	TCHOUKBALL STARTER KIT	387.00	
							QUOTE 6F LINE 64		
							85057707090 TCHOUK		
							850577007090		
480	EDUCATION FOUNDATI	176502	11/22/2019		TCHOUKBALL, INC.	480 E 11 6399 00 000 0 00 976	TCHOUKBALL STARTER KIT	87.00	
							QUOTE 6F LINE 64		
							85057707090 TCHOUK		
							850577007090		
480	EDUCATION FOUNDATI	177907	03/26/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992	#2o, ID 3339 QUOTE 65529	28.49	
							LAKESHORE/TALLMAN		
							EE621,LA579,		
							EE100X,EE359, GR501		
							(SOCIAL EMOTIONAL		
							WORKBOOKS)		
480	EDUCATION FOUNDATI	177907	03/26/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992	#2o, ID 3339 QUOTE 65529	18.99	
							LAKESHORE/TALLMAN		
							EE621,LA579,		
							EE100X,EE359, GR501		
							(SOCIAL EMOTIONAL		
							WORKBOOKS)		
480	EDUCATION FOUNDATI	177907	03/26/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992	#2o, ID 3339 QUOTE 65529	35.14	
							LAKESHORE/TALLMAN		
							EE621,LA579,		
							EE100X,EE359, GR501		
							(SOCIAL EMOTIONAL		
							WORKBOOKS)		
480	EDUCATION FOUNDATI	177907	03/26/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992	#2o, ID 3339 QUOTE 65529	28.49	
							LAKESHORE/TALLMAN		
							EE621,LA579,		
							EE100X,EE359, GR501		
							(SOCIAL EMOTIONAL		
							WORKBOOKS)		
480	EDUCATION FOUNDATI	177907	03/26/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992	#2o, ID 3339 QUOTE 65529	72.68	
							LAKESHORE/TALLMAN		
							EE621,LA579,		
							EE100X,EE359, GR501		
							(SOCIAL EMOTIONAL		
							WORKBOOKS)		
480	EDUCATION FOUNDATI	178018	04/09/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992	2q, 3352 QUOTE#88103	37.99	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LAKESHORE TALLMAN JUMBO TIME TIMER MINI TIME TIMER	
480	EDUCATION FOUNDATI	178018	04/09/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992	2q, 3352 QUOTE#88103	85.47
						LAKESHORE TALLMAN JUMBO TIME TIMER MINI TIME TIMER	
480	EDUCATION FOUNDATI	178216	04/30/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 995	BALES GRANT: 995 6x - BOSE WIRELESS BLUETOOTH SPEAKER/WALMSLEY	129.99
480	EDUCATION FOUNDATI	178257	04/30/2020	OZOBOT	480 E 11 6399 00 000 0 00 995	6w 3605 QUOTE OZOBOT NEW EVO CLASSROOM KIT, 18 BOTS	1,800.00
480	EDUCATION FOUNDATI	178648	06/11/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 995	6o, 2933, CREATION STATION TV ON WHEELS/CHAPMAN (TV ONLY)	199.99
480	EDUCATION FOUNDATI	179538	08/20/2020	PRIME SYSTEMS	480 E 11 6399 00 000 0 00 995	BALES GRANT 6T 3106 ZAVALA; BENQ 65" LED DISPLAY & CHIEF MOBILE STAND FOR INTERACTIVE PANEL	2,625.00
480	EDUCATION FOUNDATI	179538	08/20/2020	PRIME SYSTEMS	480 E 11 6399 00 000 0 00 995	BALES GRANT 6T 3106 ZAVALA; BENQ 65" LED DISPLAY & CHIEF MOBILE STAND FOR INTERACTIVE PANEL	475.00
480	EDUCATION FOUNDATI	192000836	04/09/2020	APPLE, INC	480 E 11 6399 00 000 0 00 995	6p, 3592, APPLE TV/HARNER	179.00
480	EDUCATION FOUNDATI	192000870	04/30/2020	AMAZON	480 E 11 6399 00 000 0 00 995	6o 2933 AMAZON GRANT QUOTE NB NORTH BAYOU MOBILE TV CART TV STAND W/WHEELS [CC 43006]	129.90
480	EDUCATION FOUNDATI	192000896	05/14/2020	APPLE, INC	480 E 11 6399 00 000 0 00 995	GRANT 6K 3331 APPLE QUOTE 2104246154 IPAD FOR TALLMAN GRANT 6D 3097 APPLE QUOTE 2104246154 IPAD FOR OBRIEN GRANT 6A 3249 APPLE QUOTE 2104246154	897.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192000896	05/14/2020	APPLE, INC	480 E 11 6399 00 000 0 00 995	IPAD FOR GUZMAN		
						GRANT 6K 3331 APPLE	237.00	
						QUOTE 2104246154 IPAD		
						FOR TALLMAN GRANT 6D		
						3097 APPLE QUOTE		
						2104246154 IPAD FOR		
						O BRIEN GRANT 6A 3249		
						APPLE QUOTE 2104246154		
						IPAD FOR GUZMAN		
480	EDUCATION FOUNDATI	177959	04/02/2020	HAND2MIND	480 E 11 6399 00 000 0 00 996	Stem Bins Kit (Grant 7E)	212.46	
						Jumper CL EH		
480	EDUCATION FOUNDATI	177959	04/02/2020	HAND2MIND	480 E 11 6399 00 000 0 00 996	VT Literacy Class Kit	220.96	
						Grade 2 (grant#7D) Ruiz		
						CL EH		
480	EDUCATION FOUNDATI	177959	04/02/2020	HAND2MIND	480 E 11 6399 00 000 0 00 996	Stem Bins Kit (Grant 7F)	212.46	
						Ruiz CL EH		
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 996	Cline grants 7a-7c;7g C.	441.92	
						Conley, K.McSorley,		
						B.Jumper Manipulatives;		
						MATH & LITERACY supplies		
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 996	Cline grants 7a-7c;7g C.	186.92	
						Conley, K.McSorley,		
						B.Jumper Manipulatives;		
						MATH & LITERACY supplies		
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 996	Cline grants 7a-7c;7g C.	186.96	
						Conley, K.McSorley,		
						B.Jumper Manipulatives;		
						MATH & LITERACY supplies		
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 996	Cline grants 7a-7c;7g C.	220.96	
						Conley, K.McSorley,		
						B.Jumper Manipulatives;		
						MATH & LITERACY supplies		
480	EDUCATION FOUNDATI	178361	05/07/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 997	CL GRANT 10a-10i Hokki	776.00	
						stools		
480	EDUCATION FOUNDATI	178361	05/07/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 997	CL GRANT 10a-10i Hokki	64.00	
						stools		
480	EDUCATION FOUNDATI	178361	05/07/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 997	Hokki Stools - Light	105.00	
						Blue (grant #10F) CL EH		
480	EDUCATION FOUNDATI	178884	07/01/2020	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 000 0 00 325	Cline grant 1a - Claire	-254.32	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Ford Books for Library/Media Center	
480	EDUCATION FOUNDATI	178884	07/01/2020	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 000 0 00 325		Cline grant 1a - Claire	254.32
							Ford Books for Library/Media Center	
480	EDUCATION FOUNDATI	179040	07/01/2020	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 000 0 00 325		Cline grant 1a - Claire	243.99
							Ford Books for Library/Media Center	
480	EDUCATION FOUNDATI	179063	07/15/2020	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 000 0 00 381		JH GRANT 9A PROJECT#381	410.26
							AWESOME AUDIOBOOK-1 (K.MILLER)**PLEASE SEE ATTACHED LIST**	
480	EDUCATION FOUNDATI	179303	08/05/2020	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 000 0 00 381		JH GRANT 9A PROJECT#381	791.34
							AWESOME AUDIOBOOK-1 (K.MILLER)**PLEASE SEE ATTACHED LIST**	
480	EDUCATION FOUNDATI	179516	08/20/2020	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 000 0 00 381		JH GRANT 9C PROJECT #381	799.00
							TERRIFIC TEEN BOOK CLOUD (K.MILLER)	
480	EDUCATION FOUNDATI	178880	07/01/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 309		Cline grants 9a-9c C.	227.97
							Ford (BEANBAG SEAT)	
480	EDUCATION FOUNDATI	177605	02/20/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 315		Create a chain reaction	170.98
							STEM kit & Lakeshore Tuff Tote - Ford Grant#15D	
480	EDUCATION FOUNDATI	177605	02/20/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 315		Create a chain reaction	12.34
							STEM kit & Lakeshore Tuff Tote - Ford Grant#15D	
480	EDUCATION FOUNDATI	177605	02/20/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 315		Building STEM Challenge	75.98
							Kit & Lakeshore tuff tote - Ford Grant#15E	
480	EDUCATION FOUNDATI	177605	02/20/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 315		Building STEM Challenge	12.34
							Kit & Lakeshore tuff tote - Ford Grant#15E	
480	EDUCATION FOUNDATI	178759	06/17/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 315		Cline grants 15a - c;	331.55
							Claire Ford library supplies	
480	EDUCATION FOUNDATI	178759	06/17/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 315		Cline grants 15a - c;	168.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Claire Ford library supplies	
480	EDUCATION FOUNDATI	178759	06/17/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 315	Cline grants 15a - c; Claire Ford library supplies	138.69
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 316	Lakeshore Tote & 3 little pigs STEM kit	12.34
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 316	(Grant #16A) Ford CL EH Lakeshore Tote & 3 little pigs STEM kit	94.98
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 316	(Grant #16A) Ford CL EH Lakeshore tote & 3 little pigs stem kit	12.34
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 316	(grant#16B) Ford CL EH Lakeshore tote & 3 little pigs stem kit	94.98
480	EDUCATION FOUNDATI	178670	06/11/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 316	(grant#16B) Ford CL EH Cline grants 16c,e-f, Claire Ford STEM lab kits	37.02
480	EDUCATION FOUNDATI	178670	06/11/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 316	Cline grants 16c,e-f, Claire Ford STEM lab kits	284.94
480	EDUCATION FOUNDATI	178585	06/04/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 317	Cline grants 17m -17r - C Ford STEM manipulatives	341.94
480	EDUCATION FOUNDATI	178585	06/04/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 317	Cline grants 17m -17r - C Ford STEM manipulatives	37.02
480	EDUCATION FOUNDATI	178585	06/04/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 317	Cline grants 17m -17r - C Ford STEM manipulatives	284.94
480	EDUCATION FOUNDATI	178585	06/04/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 317	Cline grants 17m -17r - C Ford STEM manipulatives	48.42
480	EDUCATION FOUNDATI	178585	06/04/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 318	Cline grants 18b - 18g - C. Ford STEM manipulatives	341.94
480	EDUCATION FOUNDATI	178585	06/04/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 318	Cline grants 18b - 18g -	74.04

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							C. Ford STEM manipulatives	
480	EDUCATION FOUNDATI	178585	06/04/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 318		Cline grants 18b - 18g -	341.94
							C. Ford STEM manipulatives	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319		Oil Spill Project STEM kit & Large tote (Grant #19C) Ford CL EH	132.98
							C. Ford STEM manipulatives	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319		Oil Spill Project STEM kit & Large tote (Grant #19C) Ford CL EH	16.14
							C. Ford STEM manipulatives	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319		Survive the Quake Eng Kit & Medium Tote (Grant19D) Ford CL EH	47.48
							C. Ford STEM manipulatives	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319		Survive the Quake Eng Kit & Medium Tote (Grant19D) Ford CL EH	12.34
							C. Ford STEM manipulatives	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319		Survive the Quake Eng Kit & Medium lakeshore tote (grant 19E) Ford CL EH	47.48
							C. Ford STEM manipulatives	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319		Survive the Quake Eng Kit & Medium lakeshore tote (grant 19E) Ford CL EH	12.34
							C. Ford STEM manipulatives	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319		Survive the Quake Eng Kit & Medium tote (grant 19F) ford CL EH	47.48
							C. Ford STEM manipulatives	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319		Survive the Quake Eng Kit & Medium tote (grant 19F) ford CL EH	12.34
							C. Ford STEM manipulatives	
480	EDUCATION FOUNDATI	179391	08/13/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319		Cline grants 19a-b - C. Ford STEM manipulatives	265.96
							C. Ford STEM manipulatives	
480	EDUCATION FOUNDATI	179391	08/13/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319		Cline grants 19a-b - C. Ford STEM manipulatives	32.28
							C. Ford STEM manipulatives	
480	EDUCATION FOUNDATI	179139	07/22/2020	NETSYNC NETWORK SOLUTIONS	480 E 12 6399 00 000 0 00 321		Cline grant 21c - C.Ford (Media Integration Specialist) Sphero charging case [COMPUTER	194.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							SCI/ROBOTICS]
480	EDUCATION FOUNDATI	192000901	05/14/2020	NETSYNC NETWORK SOLUTIONS	480 E 12 6399 00 000 0 00 321	Cline grant 21a - Claire	846.61
						Ford Lock & charge cart	
480	EDUCATION FOUNDATI	192000901	05/14/2020	NETSYNC NETWORK SOLUTIONS	480 E 12 6399 00 000 0 00 321	Cline grant 21a - Claire	150.00
						Ford Lock & charge cart	
480	EDUCATION FOUNDATI	192000968	06/24/2020	APPLE, INC	480 E 12 6399 00 000 0 00 321	CLINE GRANT 321 21d	179.00
						Apple TV - Ford CL EH	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 323	GRANT: Neon Heavy Duty	51.24
						Book Bin - bright blue	
						(Grant #3A) Ford CL EH	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 323	Neon Heavy-Duty Book Bin	51.24
						Bright green (Grant#3B)	
						Ford CL EH	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 323	CLINE GRANT 3c Heavy	51.24
						Duty Bin (Grant 3C)	
						Claire Ford CL EH	
480	EDUCATION FOUNDATI	178739	06/17/2020	BEST BUY FOR BUSINESS	480 E 12 6399 00 000 0 00 328	WS - 2j Fiesinger -	869.94
						Library Drones for	
						coding and programing	
480	EDUCATION FOUNDATI	178218	04/30/2020	BREAKOUT EDU	480 E 12 6399 00 000 0 00 329	WS - 3k Fiesinger	75.00
						Breakout EDU Platform	
						Access	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 329	WS 3j - Fiesinger -	56.98
						Marble Run in the	
						Library	
480	EDUCATION FOUNDATI	177483	02/13/2020	LEGO EDUCATION	480 E 12 6399 00 000 0 00 332	WS 6a Fiesinger Lego	329.85
						Mindstorms Education EVS	
480	EDUCATION FOUNDATI	177483	02/13/2020	LEGO EDUCATION	480 E 12 6399 00 000 0 00 332	WS 6a Fiesinger Lego	8.00
						Mindstorms Education EVS	
480	EDUCATION FOUNDATI	178415	05/14/2020	LEGO EDUCATION	480 E 12 6399 00 000 0 00 332	WS Grant 6B - Fiesinger	329.95
						. Lego Education Spike	
						Prime Set	
480	EDUCATION FOUNDATI	178415	05/14/2020	LEGO EDUCATION	480 E 12 6399 00 000 0 00 332	WS Grant 6B - Fiesinger	99.95
						. Lego Education Spike	
						Prime Set	
480	EDUCATION FOUNDATI	178415	05/14/2020	LEGO EDUCATION	480 E 12 6399 00 000 0 00 332	WS Grant 6B - Fiesinger	-17.20
						. Lego Education Spike	
						Prime Set	
480	EDUCATION FOUNDATI	178415	05/14/2020	LEGO EDUCATION	480 E 12 6399 00 000 0 00 332	WS Grant 6B - Fiesinger	8.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							. Lego Education Spike Prime Set	
480	EDUCATION FOUNDATI	178330	05/07/2020	GOOSECHASE ADVENTURES	480 E 12 6399 00 000 0 00 335		Educator Premium Upgrade (Single Educator)	199.00
480	EDUCATION FOUNDATI	177698	02/27/2020	GREAT EXPECTATIONS	480 E 13 6411 00 000 0 00 978		8 3218 QUOTE SUMMER INSTITUTE GREAT EXPECTATIONS-MCASHLAN, DIXON, PARKER	550.00
480	EDUCATION FOUNDATI	177698	02/27/2020	GREAT EXPECTATIONS	480 E 23 6411 00 000 0 00 978		8 3218 QUOTE SUMMER INSTITUTE GREAT EXPECTATIONS-MCASHLAN, DIXON, PARKER	550.00
480	EDUCATION FOUNDATI	177698	02/27/2020	GREAT EXPECTATIONS	480 E 31 6411 00 000 0 00 978		8 3218 QUOTE SUMMER INSTITUTE GREAT EXPECTATIONS-MCASHLAN, DIXON, PARKER	550.00
480	EDUCATION FOUNDATI	178679	06/11/2020	SCHOOL HEALTH CORP	480 E 33 6639 00 000 0 00 322		Cline grant 22 D. Meyer Vision screener	5,295.00
480	EDUCATION FOUNDATI	192000955	06/17/2020	AMAZON	480 E 51 6399 00 000 0 00 925		FHS 11d Smith, Melissa [CC 30034]	918.76
480	EDUCATION FOUNDATI	176213	11/07/2019	STARHOUSE MEDIA	480 E 61 6299 00 000 0 00 365		PRESENTER/MOVIE @ FJH "Screenagers" 6pm November 6, 2019	650.00
599	DEBT SERVICE	177856	03/05/2020	POST OAK MUNICIPAL ADVISORS	599 E 71 6599 00 999 0 99 835		Continuing Disclosure Services for the Fiscal Year Ended August 31, 2019 - Annual Report Preparartions and EMMA Filings	3,500.00
620	CAPITAL PROJECTS	178249	04/30/2020	LONGHORN BUS SALES, LTD	620 E 34 6631 15 903 0 99 516		RECEIVED 4 BUSES (5) 2021 Diesel Passenger Buses	435,148.00
620	CAPITAL PROJECTS	178249	04/30/2020	LONGHORN BUS SALES, LTD	620 E 34 6631 15 903 0 99 516		RECEIVED 4 BUSES (5) 2021 Diesel Passenger Buses	800.00
620	CAPITAL PROJECTS	178588	06/04/2020	LONGHORN BUS SALES, LTD	620 E 34 6631 15 903 0 99 516		Balance of invoice, final bus payment 2021 Diesel Passenger Buses	108,787.00
620	CAPITAL PROJECTS	178007	04/09/2020	FACILITY SOLUTIONS GROUP	620 E 51 6249 17 001 0 99 521		HS Baseball Field	12,263.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	178379	05/14/2020	C & D ELECTRIC	620 E 51 6249 17 001 0 99 521	Lighting Upgrade Electrical work to complete baseball stadium lighting	1,607.00
620	CAPITAL PROJECTS	179386	08/13/2020	ISTUDIO PROJECTS INC.	620 E 51 6249 30 001 0 99 510	CAPITAL PROJECTS: High School Auditorium Lighting Upgrade	2,000.00
620	CAPITAL PROJECTS	179056	07/15/2020	CHERRY HOUSE MOVING CO INC	620 E 51 6299 17 101 0 99 523	RELOCATE PORTABLES to Westwood Elementary (1 at Admin and 1 currently at Westwood onsite)	15,000.00
620	CAPITAL PROJECTS	179056	07/15/2020	CHERRY HOUSE MOVING CO INC	620 E 51 6299 17 101 0 99 523	RELOCATE PORTABLES to Westwood Elementary (1 at Admin and 1 currently at Westwood onsite)	12,500.00
620	CAPITAL PROJECTS	179056	07/15/2020	CHERRY HOUSE MOVING CO INC	620 E 51 6299 17 101 0 99 523	RELOCATE PORTABLES to Westwood Elementary (1 at Admin and 1 currently at Westwood onsite)	500.00
620	CAPITAL PROJECTS	179056	07/15/2020	CHERRY HOUSE MOVING CO INC	620 E 51 6299 17 101 0 99 523	RELOCATE PORTABLES to Westwood Elementary (1 at Admin and 1 currently at Westwood onsite)	2,560.00
620	CAPITAL PROJECTS	175494	09/26/2019	FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 101 0 99 520	Capital Projects - Flooring Replacement for Westwood Admin Area and Bales Gym	15,388.44
620	CAPITAL PROJECTS	175494	11/05/2019	FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 101 0 99 520	Capital Projects - Flooring Replacement for Westwood Admin Area and Bales Gym	-15,388.44
620	CAPITAL PROJECTS	176189	11/07/2019	FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 101 0 99 520	Capital Projects - Flooring Replacement for Westwood Admin Area and Bales Gym	15,388.44
620	CAPITAL PROJECTS	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 101 0 99 520	CAPITAL PROJECT FLOORING BALES AND WW	2,000.00
620	CAPITAL PROJECTS	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 101 0 99 520	CAPITAL PROJECTS FLOORING CREDIT BALES	-750.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	175494	09/26/2019	FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 103 0 99 520		AND WW Capital Projects - Flooring Replacement for Westwood Admin Area and Bales Gym	28,353.56
620	CAPITAL PROJECTS	175494	11/05/2019	FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 103 0 99 520		Capital Projects - Flooring Replacement for Westwood Admin Area and Bales Gym	-28,353.56
620	CAPITAL PROJECTS	176189	11/07/2019	FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 103 0 99 520		Capital Projects - Flooring Replacement for Westwood Admin Area and Bales Gym	28,353.56
620	CAPITAL PROJECTS	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 103 0 99 520		CAPITAL PROJECT FLOORING BALES AND WW	2,000.00
620	CAPITAL PROJECTS	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING	620 E 51 6629 17 103 0 99 520		CAPITAL PROJECTS FLOORING CREDIT BALES AND WW	-750.00
620	CAPITAL PROJECTS	175516	09/26/2019	PTG - PRECISION TASK GROUP	620 E 52 6639 17 999 0 99 518		Security Management System Project - District Wide - Hardware, software, and upgrades to SMS	16,726.12
620	CAPITAL PROJECTS	179373	08/13/2020	CXTEC	620 E 53 6399 00 750 0 99 526		HARDWARE - E-Rate Cat 2 RFP #200008131	3,200.00
620	CAPITAL PROJECTS	179373	08/13/2020	CXTEC	620 E 53 6399 00 750 0 99 526		HARDWARE - E-Rate Cat 2 RFP #200008131	29.07
620	CAPITAL PROJECTS	179373	08/13/2020	CXTEC	620 E 53 6399 00 750 0 99 526		HARDWARE - E-Rate Cat 2 RFP #200008131	3,200.00
620	CAPITAL PROJECTS	179480	08/20/2020	CXTEC	620 E 53 6399 00 750 0 99 526		HARDWARE - E-Rate Cat 2 RFP #200008131	9.69
620	CAPITAL PROJECTS	179480	08/20/2020	CXTEC	620 E 53 6399 00 750 0 99 526		HARDWARE - E-Rate Cat 2 RFP #200008131	18.52
620	CAPITAL PROJECTS	177955	04/02/2020	GENEROCITY SERVICES	620 E 81 6619 17 902 0 99 522		Tennis Court Concrete Renovation Project - Support Services @ Woodlawn	16,000.00
620	CAPITAL PROJECTS	178042	04/09/2020	STEEL SUPPLY, L.P.	620 E 81 6619 17 902 0 99 522		Galvanized Pipe - Support Svcs Parking Lot	3,447.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
620	CAPITAL PROJECTS	178063	04/16/2020	AMERICAN FENCE & SUPPLY	620 E 81 6619 17 902 0 99 522	Project Fence Materials - Support Svcs Parking Lot	9,435.46
620	CAPITAL PROJECTS	177042	01/23/2020	GENEROCITY SERVICES	620 E 81 6629 15 903 0 99 638	Project Propane Pump Dispenser Replacement (Transportation Dept)	27,521.47
620	CAPITAL PROJECTS	179051	07/15/2020	BAY ELECTRIC SUPPLY INC	620 E 81 6629 17 902 0 99 525	Annex Technology Room #2 Renovation Project - Materials needed (ELECTRICAL SUPPLIES)	618.63
620	CAPITAL PROJECTS	179207	07/29/2020	VOSS LIGHTING	620 E 81 6629 17 902 0 99 525	Annex Technology Room #2 Renovation Project - Materials needed (LIGHTING)	609.84
620	CAPITAL PROJECTS	179314	08/05/2020	PEARLAND LUMBER CO	620 E 81 6629 17 902 0 99 525	Annex Technology Room #2 Renovation Project - Materials needed	2,370.34
620	CAPITAL PROJECTS	179314	08/05/2020	PEARLAND LUMBER CO	620 E 81 6629 17 902 0 99 525	Annex Technology Room #2 Renovation Project - Materials needed	646.34
620	CAPITAL PROJECTS	179314	08/05/2020	PEARLAND LUMBER CO	620 E 81 6629 17 902 0 99 525	Annex Technology Room #2 Renovation Project - Materials needed	216.90
620	CAPITAL PROJECTS	179400	08/13/2020	PEARLAND LUMBER CO	620 E 81 6629 17 902 0 99 525	Annex Technology Room #2 Renovation Project - Materials needed	89.00
620	CAPITAL PROJECTS	175274	09/12/2019	HUNTON SERVICES	620 E 81 6639 17 750 0 99 508	Replacement of 110 Ton Chiller and 15 Ton RTU at Annex Bldg, Quote # QUO-30571-J6L5H4 (PO REVISED FROM 110 TON to 120 TON CHILLER)	93,836.00
734	FUEL	177042	01/23/2020	GENEROCITY SERVICES	734 E 81 6629 00 903 0 99 815	Propane Pump Dispenser Replacement (Transportation Dept)	32,793.33
740	VENDING	175596	10/03/2019	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	Aramark JUNE 2019 *Labor* Vending Labor	500.00
740	VENDING	175598	10/03/2019	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	Aramark AUG 2019 *Labor*	500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Vending Labor	
740	VENDING	176351	11/15/2019	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT Labor * Vending Labor	500.00
740	VENDING	176352	11/15/2019	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	OCT *Labor * Vending Labor	500.00
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	177018	01/23/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	DEC - Aramark *Labor* Vending Labor	500.00
740	VENDING	177875	03/06/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	JAN 2020 Aramark *Labor * Vending Labor	500.00
740	VENDING	177876	03/06/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	FEB Aramark *Labor * Vending Labor	500.00
740	VENDING	178451	05/14/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	March Covid Aramark *Labor * Vending Labor *	500.00
740	VENDING	175598	10/03/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	Aramark AUG 2019 *Meal Cost *Vending Meal Cost	2,240.65
740	VENDING	176351	11/15/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT *Meal Cost * Vending Meal Cost	5,952.56
740	VENDING	176352	11/15/2019	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	OCT *Meal Cost *Vending Meal Cost	4,977.56
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
740	VENDING	177018	01/23/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	DEC - Aramark*Meal Cost - Vending Meal Cost	4,167.67
740	VENDING	177875	03/06/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	JAN Aramark *Meal Cost *Vending Meal Cost	2,484.59
740	VENDING	177876	03/06/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	FEB 2020 Aramark *Meal Cost * Vending Meal Cost	4,713.65
740	VENDING	178451	05/14/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	March Covid Aramark *Meal Cost *Vending Meal Cost	2,571.58
861	TAX OFFICE	12609	09/05/2019	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	18-19 TAX-FRIENDSWOOD ISD ATTORNEY FEES JULY 2019 THROUGH AUGUST 2019	28,299.36
861	TAX OFFICE	12610	10/04/2019	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - PAYMENT OF ATTORNEY FEES FOR SEPTEMBER 2019	7,923.09
861	TAX OFFICE	12638	11/21/2019	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-OCTOBER 2019	5,801.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ATTORNEY FEES	
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	12683	02/06/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-DECEMBER 2019 ATTORNEY FEES	3,105.84
861	TAX OFFICE	12706	02/20/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-JANUARY 2020 ATTORNEY FEES	2,816.86
861	TAX OFFICE	12732	03/05/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-FEBRUARY 2020 ATTORNEY FEES	2,597.39
861	TAX OFFICE	12810	07/01/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE - MARCH 2020 - MAY 2020 ATTORNEY FEES	16,669.94
861	TAX OFFICE	12884	08/20/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-ATTORNEY FEES FOR 6/1/2020-7/31/2020	20,654.05
861	TAX OFFICE	12643	01/23/2020	BROWN, ROBERT & JANET	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	14.02
861	TAX OFFICE	12644	01/23/2020	BURKLAND, CATHLEEN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	28.05
861	TAX OFFICE	12645	01/23/2020	CLARK, LUCAN & NATALIE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	213.14
861	TAX OFFICE	12647	01/23/2020	DIBELLO, SAMUEL & CAROLYN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	11.31
861	TAX OFFICE	12648	01/23/2020	EVANS, JAMES & TRACI	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	10.34
861	TAX OFFICE	12650	01/23/2020	HOLT, TERRY & KATHY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	28.05
861	TAX OFFICE	12652	01/23/2020	KARJOOY, NADAR	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	425.95
861	TAX OFFICE	12653	01/23/2020	KARJOOY, NADAR & FARIBA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	333.71
861	TAX OFFICE	12657	01/23/2020	MAY, ROBERT JR & MARTHA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	28.05
861	TAX OFFICE	12660	01/23/2020	PECK, MICHAEL & JESSICA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	16.96
861	TAX OFFICE	12662	01/23/2020	REED, MELVIN & WANDA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	28.05
861	TAX OFFICE	12663	01/23/2020	RICHMOND, RONALD	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	28.05
861	TAX OFFICE	12666	01/23/2020	TAFT, THOMAS & MARY ANN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	3.83

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12667	01/23/2020	VILLARS, DONALD & CHARLOTTE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	11.06
861	TAX OFFICE	12711	02/28/2020	CEPAK, BRYAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO ADJUSTED VALUE	55.22
861	TAX OFFICE	12712	02/28/2020	CHARLESTON ST FIREWORK & DESIGN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO DELETED ACCOUNT	4.26
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 DD 000 0 00 000	2019 SUP 4 REFUND DUE TO EXEMPT STATUS - 370986	57.42
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO EXEMPT STATUS	24.53
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 4 TAX REFUND DUE TO EXEMPT STATUS (370992)	59.08
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO SPLIT OUT (602569-THOMAS)	19.50
861	TAX OFFICE	12717	02/28/2020	GALLEGOS, JORGE OR AMY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO TOTAL DISABILITY EXEMPTION	89.57
861	TAX OFFICE	12719	02/28/2020	HARRISON, TRACY LYNN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO DISABLED VETERAN	11.22
861	TAX OFFICE	12720	02/28/2020	HOOD, JAMES OR SUSAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION	35.90
861	TAX OFFICE	12726	02/28/2020	PEARSON, LARRY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION	28.05
861	TAX OFFICE	12729	02/28/2020	SHIFFLER, LESTER OR LORI	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO TOTAL DISABILITY	144.04
861	TAX OFFICE	12730	02/28/2020	TREYBIG, JAMES	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION	28.05
861	TAX OFFICE	12731	02/28/2020	WRIGHT, ROBERT OR JUDITH	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO TOTAL	297.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
861	TAX OFFICE	12734	06/04/2020	BAIN, KEITH OR DONNA	861 R 00 5711 DD 000 0 00 000	DISABILITY 2019 SUP 6 TAX REFUND	28.05
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION 612684	
861	TAX OFFICE	12736	06/04/2020	BARTON, JASON OR TRICIA	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND	212.48
						DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 611649	
861	TAX OFFICE	12739	06/04/2020	BOND, DARRELL OR DONNA	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND	32.08
						DUE TO ADJUSTED VALUE 310204	
861	TAX OFFICE	12742	06/04/2020	BROWN, DANA OR LANCE	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND	71.73
						DUE TO DVX EXEMPTION 401104	
861	TAX OFFICE	12744	06/04/2020	BRUCHMILLER, ROBERT OR CINDY	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND	28.05
						DUE TO LATE OVER 65 EXEMPTION 219231	
861	TAX OFFICE	12747	06/04/2020	CERVANTEZ, MANUEL OR KELLI	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND	14.79
						DUE TO LATE HOMESTEAD EXEMPTION AND DVX 219349	
861	TAX OFFICE	12748	06/04/2020	COCA COLA SOUTHWEST BEVERAGE CO	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND	16.84
						DUE TO ADJUSTED VALUE 726803	
861	TAX OFFICE	12750	06/04/2020	DOUGAN, FORREST	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND	28.05
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE DISABLED PERSON 219347	
861	TAX OFFICE	12752	06/04/2020	FIFIELD, CHARLES OR JO ANN	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND	28.05
						DUE TO LATE OVER 65 EXEMPTION 310933	
861	TAX OFFICE	12754	06/04/2020	GLASSETT, NEAL	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019	28.05
						SUPPLEMENTAL 6 REFUND-168173	
861	TAX OFFICE	12755	06/04/2020	GM FINANCIAL LEASING	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND	24.76
						DUE TO ADJUSTED VALUE 718966	
861	TAX OFFICE	12756	06/04/2020	GRIFFITH, STEVEN OR DEBBIE	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND	28.05
						DUE TO LATE OVER 65	

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861	TAX OFFICE	12759	06/04/2020	KAABI, ALI	861 R 00 5711 DD 000 0 00 000	EXEMPTION 200617 2019 SUP 6 TAX REFUND DUE TO LATE OVER 65	28.05
861	TAX OFFICE	12761	06/04/2020	LAMB, GARY	861 R 00 5711 DD 000 0 00 000	EXEMPTION 200601 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION 434373	28.05
861	TAX OFFICE	12772	06/04/2020	PERKINS, FRANK OR ANDREA	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION 168441	28.05
861	TAX OFFICE	12773	06/04/2020	PS LIGHT WAVE, INC.	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO DELETED ACCOUNT 730634	1.69
861	TAX OFFICE	12774	06/04/2020	RANDLE, MICHAEL OR INGVIL	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 201137	48.52
861	TAX OFFICE	12776	06/04/2020	RHODES, JUSTIN OR REBECCA	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO DISABLED VETERAN 394510	13.46
861	TAX OFFICE	12779	06/04/2020	ROCHESTER MIDLAND CORPORATION	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO DELETED ACCOUNT 719154	12.49
861	TAX OFFICE	12782	06/04/2020	SCHILLING, DAVID	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION 357105	28.05
861	TAX OFFICE	12788	06/04/2020	TROTTI, ROBERT OR MARION	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE DISABLED PERSON EXEMPTION 202021	28.05
861	TAX OFFICE	12791	06/04/2020	WESTCOTT, MICHAEL & MISTY	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO DVX 357114	22.11
861	TAX OFFICE	12794	06/11/2020	MCCARTY, LYNN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 6 REFUNDS-168233	28.05
861	TAX OFFICE	12809	07/01/2020	PEARSON, KRISTYN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 6-HS & OA GRANTED 511953	28.05
861	TAX OFFICE	12823	08/10/2020	BRANSON, CODY OR ERIN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 7 REFUND DUE TO LATE	5.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						HOMESTEAD EXEMPTION - 201842	
861	TAX OFFICE	12824	08/10/2020	BRIDGER, JIMMY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.05
						REFUND DUE TO LATE OVER 65 EXEMPTION -292416	
861	TAX OFFICE	12827	08/10/2020	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.34
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168985	
861	TAX OFFICE	12832	08/10/2020	FONVILLE, ADRIENNE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	6.20
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 294707	
861	TAX OFFICE	12833	08/10/2020	GADDIS, BRIAN OR LORI	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.05
						REFUND DUE TO LATE DISABLED PERSON EXEMPTION - 184361	
861	TAX OFFICE	12834	08/10/2020	GARCIA, GILBERT OR ROBIN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.05
						REFUND DUE TO LATE OVER 65 EXEMPTION - 288776	
861	TAX OFFICE	12836	08/10/2020	GERGES, BASSEM	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	6.72
						REFUND DUE TO ADJUSTED VALUE - 414780	
861	TAX OFFICE	12840	08/10/2020	GRATZFELD, TERRY OR SUSAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 7	28.05
						REFUND DUE TO LATE OVER 65 EXEMPTION - 146603	
861	TAX OFFICE	12841	08/10/2020	GRENAS, CHERYL	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.05
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412753	
861	TAX OFFICE	12846	08/10/2020	KEITH, PATRICK OR JULIA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.05
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 200451	
861	TAX OFFICE	12848	08/10/2020	KHONSARI, KAZEM OR SUSAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 7	28.05
						REFUND DUE TO LATE OVER 65 EXEMPTION - 200798	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12849	08/10/2020	KIEFER, CRAIG OR DEBORAH	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 200460	28.05
861	TAX OFFICE	12850	08/10/2020	KILGO, GARY AND ANGELA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 720760	9.75
861	TAX OFFICE	12853	08/10/2020	LE, ANDY OR TERESE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516837	56.15
861	TAX OFFICE	12856	08/10/2020	MABRAY, CRAIG OR SHANNON	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 293566	0.42
861	TAX OFFICE	12861	08/10/2020	RDD INC	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO DELETED ACCOUNT - 350514	2.41
861	TAX OFFICE	12862	08/10/2020	ROBINSON, NED OR VASSIE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 219249	28.05
861	TAX OFFICE	12864	08/10/2020	SEARCY, CHRISTOPHER/LACEY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 410945	62.57
861	TAX OFFICE	12870	08/10/2020	WOODSON, TIMOTHY OR DEBORA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION -310895	28.05
861	TAX OFFICE	12871	08/10/2020	WRIGHT, TEDDY OR DENISE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 358669	99.75
861	TAX OFFICE	12871	08/10/2020	WRIGHT, TEDDY OR DENISE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 294302	48.16
861	TAX OFFICE	12874	08/13/2020	BRAKEBILL, DAVID	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 201150	28.05
861	TAX OFFICE	12876	08/13/2020	CRAWFORD, WILLIAM OR SHAWN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 400274	28.05
861	TAX OFFICE	12880	08/13/2020	RING, LAURA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	9.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REFUND DUE TO ADJUSTED	
						VALUE - 521165	
861	TAX OFFICE	12641	01/23/2020	BLANCHARD, MITCHELL&COURTNEY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	54.25
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12643	01/23/2020	BROWN, ROBERT & JANET	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	27.12
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12644	01/23/2020	BURKLAND, CATHLEEN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	43.40
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12645	01/23/2020	CLARK, LUCAN & NATALIE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	381.75
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12648	01/23/2020	EVANS, JAMES & TRACI	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	20.01
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12649	01/23/2020	FRANKOVICH, ANN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	54.25
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12650	01/23/2020	HOLT, TERRY & KATHY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	60.24
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12651	01/23/2020	JACOBS, ANTHONY & LISA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	54.25
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12652	01/23/2020	KARJOOY, NADAR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	823.78
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12653	01/23/2020	KARJOOY, NADAR & FARIBA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	645.41
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12655	01/23/2020	LAURITO, JAMES	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	54.25
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12656	01/23/2020	LOCKWOOD, ANTHONY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	54.25
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12657	01/23/2020	MAY, ROBERT JR & MARTHA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	49.86
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12659	01/23/2020	PADUA, EFRAIN & AMELIA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	54.25
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12660	01/23/2020	PECK, MICHAEL & JESSICA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	32.81
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12663	01/23/2020	RICHMOND, RONALD	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	43.40
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12664	01/23/2020	SANDERS, DAVID & GLORIA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	54.25
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12665	01/23/2020	SIMONS, SKYLAR	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	54.25
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12667	01/23/2020	VILLARS, DONALD & CHARLOTTE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	21.43

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12669	01/23/2020	ZERMENO, DANIEL&YADIRA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019	54.25
							SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12711	02/28/2020	CEPAK, BRYAN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5	106.81
							REFUND DUE TO ADJUSTED VALUE	
861	TAX OFFICE	12712	02/28/2020	CHARLESTON ST FIREWORK & DESIGN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5	8.29
							REFUND DUE TO DELETED ACCOUNT	
861	TAX OFFICE	12713	02/28/2020	FENG, YAN LING OR FAZHI	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5	54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 FD 000 0 00 000		2019 SUP 4 REFUND DUE TO EXEMPT STATUS - 370986	103.02
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5	45.65
							TAX REFUND DUE TO EXEMPT STATUS	
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 4	107.72
							TAX REFUND DUE TO EXEMPT STATUS (370992)	
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5	31.19
							TAX REFUND DUE TO SPLIT OUT (602569-THOMAS)	
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5	4.44
							TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION (200921-PORTER)	
861	TAX OFFICE	12716	02/28/2020	GAIDO, NICOLAS	861 R 00 5711 FD 000 0 00 000		2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12717	02/28/2020	GALLEGOS, JORGE OR AMY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5	118.98
							REFUND DUE TO TOTAL DISABILITY EXEMPTION	
861	TAX OFFICE	12718	02/28/2020	GROESCHEL, WILLIAM OR JILL	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5	54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12719	02/28/2020	HARRISON, TRACY LYNN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5	21.70
							TAX REFUND DUE TO DISABLED VETERAN	
861	TAX OFFICE	12720	02/28/2020	HOOD, JAMES OR SUSAN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5	58.59

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12721	02/28/2020	JAVED, MAQSOOD OR SAFIA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12722	02/28/2020	JONES, STEVEN OR CINDY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12723	02/28/2020	KIMBALL, JEFFREY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12724	02/28/2020	MAETZOLD, PETER	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-SUP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12725	02/28/2020	ORTEGO, MIGUEL OR KERRY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12726	02/28/2020	PEARSON, LARRY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION	43.40
861	TAX OFFICE	12727	02/28/2020	RAINES, CAROLINE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12728	02/28/2020	RHODES, JUSTIN OR REBECCA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	54.25
861	TAX OFFICE	12729	02/28/2020	SHIFFLER, LESTER OR LORI	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO TOTAL DISABILITY	257.31
861	TAX OFFICE	12730	02/28/2020	TREYBIG, JAMES	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION	43.40
861	TAX OFFICE	12731	02/28/2020	WRIGHT, ROBERT OR JUDITH	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 5 REFUND DUE TO TOTAL DISABILITY	357.81
861	TAX OFFICE	12734	06/04/2020	BAIN, KEITH OR DONNA	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION 612684	97.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12735	06/04/2020	BAKER, CLINTON	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD EXEMPTION 308648	
861	TAX OFFICE	12736	06/04/2020	BARTON, JASON OR TRICIA	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	465.22
						DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 611649	
861	TAX OFFICE	12737	06/04/2020	BAUGHMAN, JAMES S	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD EXEMPTION 720853	
861	TAX OFFICE	12738	06/04/2020	BENDER, TYLER OR CARA	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD EXEMPTION 184354	
861	TAX OFFICE	12739	06/04/2020	BOND, DARRELL OR DONNA	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	62.05
						DUE TO ADJUSTED VALUE 310204	
861	TAX OFFICE	12740	06/04/2020	BOONE, JAMES	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD EXEMPTION 202330	
861	TAX OFFICE	12741	06/04/2020	BOX, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD EXEMPTION 601515	
861	TAX OFFICE	12742	06/04/2020	BROWN, DANA OR LANCE	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	125.06
						DUE TO DVX EXEMPTION 401104	
861	TAX OFFICE	12743	06/04/2020	BROWN, JOSIAH OR COURTNE	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD EXEMPTION 184413	
861	TAX OFFICE	12744	06/04/2020	BRUCHMILLER, ROBERT OR CINDY	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	43.40
						DUE TO LATE OVER 65 EXEMPTION 219231	
861	TAX OFFICE	12745	06/04/2020	CALVIA, SHERRY	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD EXEMPTION 200391	
861	TAX OFFICE	12746	06/04/2020	CARTER, DEREK	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD EXEMPTION 168108	
861	TAX OFFICE	12747	06/04/2020	CERVANTEZ, MANUEL OR KELLI	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	78.97
						DUE TO LATE HOMESTEAD	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EXEMPTION AND DVX 219349	
861	TAX OFFICE	12748	06/04/2020	COCA COLA SOUTHWEST BEVERAGE CO	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	32.57
						DUE TO ADJUSTED VALUE	
						726803	
861	TAX OFFICE	12749	06/04/2020	COX, DONALD OR BONITA	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION 405327	
861	TAX OFFICE	12750	06/04/2020	DOUGAN, FORREST	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	97.65
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND LATE	
						DISABLED PERSON 219347	
861	TAX OFFICE	12751	06/04/2020	FAISON, CHARLES OR ANDREA	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION 218946	
861	TAX OFFICE	12752	06/04/2020	FIFIELD, CHARLES OR JO ANN	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	43.40
						DUE TO LATE OVER 65	
						EXEMPTION 310933	
861	TAX OFFICE	12753	06/04/2020	GARDINER, DOUGLAS OR TAMMY	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION 168659	
861	TAX OFFICE	12754	06/04/2020	GLASSETT, NEAL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019	97.65
						SUPPLEMENTAL 6	
						REFUND-168173	
861	TAX OFFICE	12755	06/04/2020	GM FINANCIAL LEASING	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	47.89
						DUE TO ADJUSTED VALUE	
						718966	
861	TAX OFFICE	12756	06/04/2020	GRIFFITH, STEVEN OR DEBBIE	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	43.40
						DUE TO LATE OVER 65	
						EXEMPTION 200617	
861	TAX OFFICE	12757	06/04/2020	GULLO, KEITH OR KRISTEN	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION 613501	
861	TAX OFFICE	12758	06/04/2020	HUHN, HOWARD OR KRYSTAL	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION 203122	
861	TAX OFFICE	12759	06/04/2020	KAABI, ALI	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	43.40
						DUE TO LATE OVER 65	
						EXEMPTION 200601	
861	TAX OFFICE	12760	06/04/2020	KUSNYER, JENNIFER	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND	54.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							DUE TO LATE HOMESTEAD EXEMPTION 200344	
861	TAX OFFICE	12761	06/04/2020	LAMB, GARY	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION 434373	97.65
861	TAX OFFICE	12762	06/04/2020	LEWIS, JESSIE	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 168045	54.25
861	TAX OFFICE	12763	06/04/2020	LING, YU OR FAN GUO	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 407398	54.25
861	TAX OFFICE	12764	06/04/2020	LUNSFORD, RYAN	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 310886	54.25
861	TAX OFFICE	12765	06/04/2020	MALONE, JARID OR LAUREN	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 203255	54.25
861	TAX OFFICE	12766	06/04/2020	MANN, MATTHEW OR KIVA	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 202402	54.25
861	TAX OFFICE	12767	06/04/2020	MARTINEZ, PEDRO OR ALMA	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 202957	54.25
861	TAX OFFICE	12768	06/04/2020	MCCLAUGHERTY, DONALD OR MELISSA	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 200461	54.25
861	TAX OFFICE	12769	06/04/2020	MILLET, JOSHUA OR MAEGAN	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 293563	54.25
861	TAX OFFICE	12770	06/04/2020	MOEN, SCOTT OR PAULA	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 168656	54.25
861	TAX OFFICE	12771	06/04/2020	MYRICK, KENNETH OR LAUREN	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 516094	54.25
861	TAX OFFICE	12772	06/04/2020	PERKINS, FRANK OR ANDREA	861 R 00 5711 FD 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION 168441	43.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12773	06/04/2020	PS LIGHT WAVE, INC.	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO DELETED ACCOUNT 730634	3.28
861	TAX OFFICE	12774	06/04/2020	RANDLE, MICHAEL OR INGVIL	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 201137	148.08
861	TAX OFFICE	12775	06/04/2020	RAY, DUSTIN OR STEPHAN	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 611629	54.25
861	TAX OFFICE	12776	06/04/2020	RHODES, JUSTIN OR REBECCA	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO DISABLED VETERAN 394510	26.04
861	TAX OFFICE	12777	06/04/2020	RICE, JOSEPH OR DEBRA	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 218853	54.25
861	TAX OFFICE	12778	06/04/2020	RIVERA, WILLIAM OR ERIKA	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 606626	54.25
861	TAX OFFICE	12780	06/04/2020	ROMERO, MARIO OR LEAH	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 394571	54.25
861	TAX OFFICE	12781	06/04/2020	SANDOZ, HAROLD OR TORI	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 366090	54.25
861	TAX OFFICE	12782	06/04/2020	SCHILLING, DAVID	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION 357105	43.40
861	TAX OFFICE	12783	06/04/2020	SCHIMMING, SHAWN OR KIMBERLY	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 605220	54.25
861	TAX OFFICE	12784	06/04/2020	SIMS, STEPHEN OR AMANDA	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 202662	54.25
861	TAX OFFICE	12785	06/04/2020	STELLY, CHRIS OR DEBORAH	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 413130	54.25
861	TAX OFFICE	12786	06/04/2020	SUNIGA, LARRY	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12787	06/04/2020	TANNOS, LOUIS OR GINNY	861 R 00 5711 FD 000 0 00 000	EXEMPTION 393909 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.25
861	TAX OFFICE	12788	06/04/2020	TROTTI, ROBERT OR MARION	861 R 00 5711 FD 000 0 00 000	EXEMPTION 601309 2019 SUP 6 TAX REFUND DUE TO LATE DISABLED PERSON EXEMPTION 202021	43.40
861	TAX OFFICE	12789	06/04/2020	VIJAYAKUMAR, AKHILA OR NEELAMB	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.25
861	TAX OFFICE	12790	06/04/2020	VO, THAO OR TIFFANY	861 R 00 5711 FD 000 0 00 000	EXEMPTION 524718 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.25
861	TAX OFFICE	12791	06/04/2020	WESTCOTT, MICHAEL & MISTY	861 R 00 5711 FD 000 0 00 000	EXEMPTION 610684 2019 SUP 6 TAX REFUND DUE TO DVX 357114	39.63
861	TAX OFFICE	12792	06/04/2020	WOOD, WILLIAM RAYMOND	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.25
861	TAX OFFICE	12794	06/11/2020	MCCARTY, LYNN	861 R 00 5711 FD 000 0 00 000	EXEMPTION 292273 TAX OFFICE-2019 SUPPLEMENTAL 6 REFUNDS-168233	97.65
861	TAX OFFICE	12809	07/01/2020	PEARSON, KRISTYN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 6-HS & OA GRANTED 511953	97.65
861	TAX OFFICE	12819	08/10/2020	BALDERRAMA, ANTONIO OR MARIA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 522414	54.25
861	TAX OFFICE	12820	08/10/2020	BEEBE, DONALD OR CHRISTI	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 361975	54.25
861	TAX OFFICE	12821	08/10/2020	BOLINGER, STEVEN OR DEBRA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 511174	54.25
861	TAX OFFICE	12822	08/10/2020	BRACEY, KISA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611618	54.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12823	08/10/2020	BRANSON, CODY OR ERIN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201842	65.83
861	TAX OFFICE	12824	08/10/2020	BRIDGER, JIMMY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION -292416	43.40
861	TAX OFFICE	12825	08/10/2020	CAIN, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606712	54.25
861	TAX OFFICE	12827	08/10/2020	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168985	109.06
861	TAX OFFICE	12828	08/10/2020	CLARKE, TIMOTHY OR CLAIRE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169018	54.25
861	TAX OFFICE	12829	08/10/2020	CORBITT, ASTRID	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 292272	54.25
861	TAX OFFICE	12831	08/10/2020	FARIAS, CAITLIN ORELLISON	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394279	54.25
861	TAX OFFICE	12832	08/10/2020	FONVILLE, ADRIENNE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 294707	66.24
861	TAX OFFICE	12833	08/10/2020	GADDIS, BRIAN OR LORI	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE DISABLED PERSON EXEMPTION - 184361	43.40
861	TAX OFFICE	12834	08/10/2020	GARCIA, GILBERT OR ROBIN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 288776	43.40
861	TAX OFFICE	12835	08/10/2020	GAUTREUX, DAVID OR JAIME	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 7	54.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201021
861	TAX OFFICE	12836	08/10/2020	GERGES, BASSEM	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 13.00
							REFUND DUE TO ADJUSTED VALUE - 414780
861	TAX OFFICE	12837	08/10/2020	GERRATT, DONALD OR JULIE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 352136
861	TAX OFFICE	12838	08/10/2020	GIANNOPOULOS, MARIA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 612929
861	TAX OFFICE	12839	08/10/2020	GRABOWSKI, MICHAEL OR MARIA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 288695
861	TAX OFFICE	12840	08/10/2020	GRATZFELD, TERRY OR SUSAN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 7 43.40
							REFUND DUE TO LATE OVER 65 EXEMPTION - 146603
861	TAX OFFICE	12841	08/10/2020	GRENAS, CHERYL	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 97.65
							REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412753
861	TAX OFFICE	12842	08/10/2020	HALL, JESSE OR DIANA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308600
861	TAX OFFICE	12843	08/10/2020	HARPER, TRAVIS OR SUNHEE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720775
861	TAX OFFICE	12844	08/10/2020	HEBERT, RYAN OR CARRIE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606632
861	TAX OFFICE	12845	08/10/2020	HOLLOWAY, JAMES OR JORDAN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 54.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169073
861	TAX OFFICE	12846	08/10/2020	KEITH, PATRICK OR JULIA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 97.65
							REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 200451
861	TAX OFFICE	12847	08/10/2020	KHAN, NASIR OR NAUEEN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605176
861	TAX OFFICE	12848	08/10/2020	KHONSARI, KAZEM OR SUSAN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 7 43.40
							REFUND DUE TO LATE OVER 65 EXEMPTION - 200798
861	TAX OFFICE	12848	08/10/2020	KHONSARI, KAZEM OR SUSAN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE-2019 SUP 7 39.40
							REFUND DUE TO LATE OVER 65 EXEMPTION - 200798
861	TAX OFFICE	12849	08/10/2020	KIEFER, CRAIG OR DEBORAH	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 43.40
							REFUND DUE TO LATE OVER 65 EXEMPTION - 200460
861	TAX OFFICE	12850	08/10/2020	KILGO, GARY AND ANGELA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 18.86
							REFUND DUE TO ADJUSTED VALUE - 720760
861	TAX OFFICE	12852	08/10/2020	KRUGER, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 612682
861	TAX OFFICE	12853	08/10/2020	LE, ANDY OR TERESE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 162.83
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516837
861	TAX OFFICE	12854	08/10/2020	LEE, LEVI	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218861
861	TAX OFFICE	12855	08/10/2020	LODER, SCOTT OR REBEKAH	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 54.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION -

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						394280	
861	TAX OFFICE	12856	08/10/2020	MABRAY, CRAIG OR SHANNON	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	55.06
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						293566	
861	TAX OFFICE	12857	08/10/2020	MAI, JOHN OR KAREN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						524530	
861	TAX OFFICE	12858	08/10/2020	MCDOWELL, MONIQUE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						401154	
861	TAX OFFICE	12859	08/10/2020	MESA, GINO OR ANA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						601523	
861	TAX OFFICE	12860	08/10/2020	ORTIZ, MANDY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						168663	
861	TAX OFFICE	12861	08/10/2020	RDD INC	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	4.67
						REFUND DUE TO DELETED	
						ACCOUNT - 350514	
861	TAX OFFICE	12862	08/10/2020	ROBINSON, NED OR VASSIE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	43.40
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 219249	
861	TAX OFFICE	12863	08/10/2020	SAUM, ANDREW OR SARAH	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						219163	
861	TAX OFFICE	12866	08/10/2020	SOLIS, REYNALDO	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						292466	
861	TAX OFFICE	12868	08/10/2020	SPOZIO, RON OR KENNALYN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						380046	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12869	08/10/2020	WILBER, MONTE OR GUENEVER	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 401225	54.25
861	TAX OFFICE	12870	08/10/2020	WOODSON, TIMOTHY OR DEBORA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION -310895	43.40
861	TAX OFFICE	12871	08/10/2020	WRIGHT, TEDDY OR DENISE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 358669	192.94
861	TAX OFFICE	12871	08/10/2020	WRIGHT, TEDDY OR DENISE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 294302	93.16
861	TAX OFFICE	12873	08/13/2020	BENCIVENGA, ANTHONY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611635	54.25
861	TAX OFFICE	12874	08/13/2020	BRAKEBILL, DAVID	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 201150	43.40
861	TAX OFFICE	12875	08/13/2020	CASAS, RYAN OR MOLLY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610693	54.25
861	TAX OFFICE	12876	08/13/2020	CRAWFORD, WILLIAM OR SHAWN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 400274	43.40
861	TAX OFFICE	12878	08/13/2020	HODGES, JACOB OR CHRISTIN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201756	54.25
861	TAX OFFICE	12879	08/13/2020	MORRIS, KINSLEA/BRANNON	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218843	54.25
861	TAX OFFICE	12880	08/13/2020	RING, LAURA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 521165	18.90
861	TAX OFFICE	12641	01/23/2020	BLANCHARD, MITCHELL&COURTNEY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	260.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12643	01/23/2020	BROWN, ROBERT & JANET	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	130.30
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12644	01/23/2020	BURKLAND, CATHLEEN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	208.48
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12645	01/23/2020	CLARK, LUCAN & NATALIE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	1,833.84
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12648	01/23/2020	EVANS, JAMES & TRACI	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	96.11
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12649	01/23/2020	FRANKOVICH, ANN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	260.60
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12650	01/23/2020	HOLT, TERRY & KATHY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	289.41
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12651	01/23/2020	JACOBS, ANTHONY & LISA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	260.60
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12652	01/23/2020	KARJOOY, NADAR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	3,957.28
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12653	01/23/2020	KARJOOY, NADAR & FARIBA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	3,100.43
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12655	01/23/2020	LAURITO, JAMES	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	260.60
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12656	01/23/2020	LOCKWOOD, ANTHONY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	260.60
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12657	01/23/2020	MAY, ROBERT JR & MARTHA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	239.51
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12659	01/23/2020	PADUA, EFRAIN & AMELIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	260.60
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12660	01/23/2020	PECK, MICHAEL & JESSICA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	157.61
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12662	01/23/2020	REED, MELVIN & WANDA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	208.48
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12663	01/23/2020	RICHMOND, RONALD	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	208.48
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12664	01/23/2020	SANDERS, DAVID & GLORIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	260.60
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12665	01/23/2020	SIMONS, SKYLAR	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	260.60
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12667	01/23/2020	VILLARS, DONALD & CHARLOTTE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019	102.74
						SUPPLEMENTAL 4 REFUNDS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12669	01/23/2020	ZERMENO, DANIEL&YADIRA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	260.60
861	TAX OFFICE	12711	02/28/2020	CEPAK, BRYAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO ADJUSTED VALUE	513.07
861	TAX OFFICE	12712	02/28/2020	CHARLESTON ST FIREWORK & DESIGN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO DELETED ACCOUNT	39.57
861	TAX OFFICE	12713	02/28/2020	FENG, YAN LING OR FAZHI	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	260.60
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 FG 000 0 00 000	2019 SUP 4 REFUND DUE TO EXEMPT STATUS - 370986	494.89
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO EXEMPT STATUS	219.30
861	TAX OFFICE	12714	02/28/2020	FRIENDSWOOD ISD ADMINISTRATION	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 4 TAX REFUND DUE TO EXEMPT STATUS (370992)	517.44
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO SPLIT OUT (602569-THOMAS)	149.86
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION (200921-PORTER)	21.32
861	TAX OFFICE	12716	02/28/2020	GAIDO, NICOLAS	861 R 00 5711 FG 000 0 00 000	2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	260.60
861	TAX OFFICE	12717	02/28/2020	GALLEGOS, JORGE OR AMY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO TOTAL DISABILITY EXEMPTION	571.58
861	TAX OFFICE	12718	02/28/2020	GROESCHEL, WILLIAM OR JILL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	260.60
861	TAX OFFICE	12719	02/28/2020	HARRISON, TRACY LYNN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO DISABLED VETERAN	104.24
861	TAX OFFICE	12720	02/28/2020	HOOD, JAMES OR SUSAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE OVER	281.45

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12721	02/28/2020	JAVED, MAQSOOD OR SAFIA	861 R 00 5711 FG 000 0 00 000	65 EXEMPTION TAX OFFICE-2019 SUP 5	260.60
						TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12722	02/28/2020	JONES, STEVEN OR CINDY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12723	02/28/2020	KIMBALL, JEFFREY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12724	02/28/2020	MAETZOLD, PETER	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-SUP 5 TAX	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12725	02/28/2020	ORTEGO, MIGUEL OR KERRY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	260.60
						TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12726	02/28/2020	PEARSON, LARRY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12727	02/28/2020	RAINES, CAROLINE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12728	02/28/2020	RHODES, JUSTIN OR REBECCA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12729	02/28/2020	SHIFFLER, LESTER OR LORI	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	1,236.09
						REFUND DUE TO TOTAL DISABILITY	
861	TAX OFFICE	12730	02/28/2020	TREYBIG, JAMES	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12731	02/28/2020	WRIGHT, ROBERT OR JUDITH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	1,718.86
						REFUND DUE TO TOTAL DISABILITY	
861	TAX OFFICE	12734	06/04/2020	BAIN, KEITH OR DONNA	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	469.08
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION 612684	
861	TAX OFFICE	12735	06/04/2020	BAKER, CLINTON	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	260.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							DUE TO LATE HOMESTEAD EXEMPTION 308648
861	TAX OFFICE	12736	06/04/2020	BARTON, JASON OR TRICIA	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 2,234.65
							DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 611649
861	TAX OFFICE	12737	06/04/2020	BAUGHMAN, JAMES S	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 720853
861	TAX OFFICE	12738	06/04/2020	BENDER, TYLER OR CARA	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 184354
861	TAX OFFICE	12739	06/04/2020	BOND, DARRELL OR DONNA	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 298.07
							DUE TO ADJUSTED VALUE 310204
861	TAX OFFICE	12740	06/04/2020	BOONE, JAMES	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 202330
861	TAX OFFICE	12741	06/04/2020	BOX, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 601515
861	TAX OFFICE	12742	06/04/2020	BROWN, DANA OR LANCE	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 600.77
							DUE TO DVX EXEMPTION 401104
861	TAX OFFICE	12743	06/04/2020	BROWN, JOSIAH OR COURTNE	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 184413
861	TAX OFFICE	12744	06/04/2020	BRUCHMILLER, ROBERT OR CINDY	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 208.48
							DUE TO LATE OVER 65 EXEMPTION 219231
861	TAX OFFICE	12745	06/04/2020	CALVIA, SHERRY	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 200391
861	TAX OFFICE	12746	06/04/2020	CARTER, DEREK	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 168108
861	TAX OFFICE	12747	06/04/2020	CERVANTEZ, MANUEL OR KELLI	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 379.38
							DUE TO LATE HOMESTEAD EXEMPTION AND DVX 219349

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12748	06/04/2020	COCA COLA SOUTHWEST BEVERAGE CO	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE 726803	156.47
861	TAX OFFICE	12749	06/04/2020	COX, DONALD OR BONITA	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 405327	260.60
861	TAX OFFICE	12750	06/04/2020	DOUGAN, FORREST	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE DISABLED PERSON 219347	469.08
861	TAX OFFICE	12751	06/04/2020	FAISON, CHARLES OR ANDREA	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 218946	260.60
861	TAX OFFICE	12752	06/04/2020	FIFIELD, CHARLES OR JO ANN	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION 310933	208.48
861	TAX OFFICE	12753	06/04/2020	GARDINER, DOUGLAS OR TAMMY	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 168659	260.60
861	TAX OFFICE	12754	06/04/2020	GLASSETT, NEAL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 6 REFUND-168173	469.08
861	TAX OFFICE	12755	06/04/2020	GM FINANCIAL LEASING	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE 718966	230.06
861	TAX OFFICE	12756	06/04/2020	GRIFFITH, STEVEN OR DEBBIE	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION 200617	208.48
861	TAX OFFICE	12757	06/04/2020	GULLO, KEITH OR KRISTEN	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 613501	260.60
861	TAX OFFICE	12758	06/04/2020	HUHN, HOWARD OR KRYSTAL	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 203122	260.60
861	TAX OFFICE	12759	06/04/2020	KAABI, ALI	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION 200601	208.48
861	TAX OFFICE	12760	06/04/2020	KUSNYER, JENNIFER	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	260.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXEMPTION 200344	
861	TAX OFFICE	12761	06/04/2020	LAMB, GARY	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	469.08
						DUE TO LATE HOMESTEAD	
						EXEMPTION AND LATE OVER	
						65 EXEMPTION 434373	
861	TAX OFFICE	12762	06/04/2020	LEWIS, JESSIE	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	260.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION 168045	
861	TAX OFFICE	12763	06/04/2020	LING, YU OR FAN GUO	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	260.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION 407398	
861	TAX OFFICE	12764	06/04/2020	LUNSFORD, RYAN	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	260.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION 310886	
861	TAX OFFICE	12765	06/04/2020	MALONE, JARID OR LAUREN	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	260.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION 203255	
861	TAX OFFICE	12766	06/04/2020	MANN, MATTHEW OR KIVA	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	260.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION 202402	
861	TAX OFFICE	12767	06/04/2020	MARTINEZ, PEDRO OR ALMA	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	260.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION 202957	
861	TAX OFFICE	12768	06/04/2020	MCCLAUGHERTY, DONALD OR MELISSA	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	260.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION 200461	
861	TAX OFFICE	12769	06/04/2020	MILLET, JOSHUA OR MAEGAN	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	260.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION 293563	
861	TAX OFFICE	12770	06/04/2020	MOEN, SCOTT OR PAULA	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	260.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION 168656	
861	TAX OFFICE	12771	06/04/2020	MYRICK, KENNETH OR LAUREN	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	260.60
						DUE TO LATE HOMESTEAD	
						EXEMPTION 516094	
861	TAX OFFICE	12772	06/04/2020	PERKINS, FRANK OR ANDREA	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	208.48
						DUE TO LATE OVER 65	
						EXEMPTION 168441	
861	TAX OFFICE	12773	06/04/2020	PS LIGHT WAVE, INC.	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND	15.74

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							DUE TO DELETED ACCOUNT 730634
861	TAX OFFICE	12774	06/04/2020	RANDLE, MICHAEL OR INGVIL	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 711.37
							DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 201137
861	TAX OFFICE	12775	06/04/2020	RAY, DUSTIN OR STEPHAN	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 611629
861	TAX OFFICE	12776	06/04/2020	RHODES, JUSTIN OR REBECCA	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 125.08
							DUE TO DISABLED VETERAN 394510
861	TAX OFFICE	12777	06/04/2020	RICE, JOSEPH OR DEBRA	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 218853
861	TAX OFFICE	12778	06/04/2020	RIVERA, WILLIAM OR ERIKA	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 606626
861	TAX OFFICE	12780	06/04/2020	ROMERO, MARIO OR LEAH	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 394571
861	TAX OFFICE	12781	06/04/2020	SANDOZ, HAROLD OR TORI	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 366090
861	TAX OFFICE	12782	06/04/2020	SCHILLING, DAVID	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 208.48
							DUE TO LATE OVER 65 EXEMPTION 357105
861	TAX OFFICE	12783	06/04/2020	SCHIMMING, SHAWN OR KIMBERLY	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 605220
861	TAX OFFICE	12784	06/04/2020	SIMS, STEPHEN OR AMANDA	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 202662
861	TAX OFFICE	12785	06/04/2020	STELLY, CHRIS OR DEBORAH	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 413130
861	TAX OFFICE	12786	06/04/2020	SUNIGA, LARRY	861 R 00 5711 FG 000 0 00 000		2019 SUP 6 TAX REFUND 260.60
							DUE TO LATE HOMESTEAD EXEMPTION 393909

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12787	06/04/2020	TANNOS, LOUIS OR GINNY	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 601309	260.60
861	TAX OFFICE	12788	06/04/2020	TROTTI, ROBERT OR MARION	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE DISABLED PERSON EXEMPTION 202021	208.48
861	TAX OFFICE	12789	06/04/2020	VIJAYAKUMAR, AKHILA OR NEELAMB	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 524718	260.60
861	TAX OFFICE	12790	06/04/2020	VO, THAO OR TIFFANY	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 610684	260.60
861	TAX OFFICE	12791	06/04/2020	WESTCOTT, MICHAEL & MISTY	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO DVX 357114	190.38
861	TAX OFFICE	12792	06/04/2020	WOOD, WILLIAM RAYMOND	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 292273	260.60
861	TAX OFFICE	12794	06/11/2020	MCCARTY, LYNN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 6 REFUNDS-168233	469.08
861	TAX OFFICE	12809	07/01/2020	PEARSON, KRISTYN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 6-HS & OA GRANTED 511953	469.08
861	TAX OFFICE	12819	08/10/2020	BALDERRAMA, ANTONIO OR MARIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 522414	260.60
861	TAX OFFICE	12820	08/10/2020	BEEBE, DONALD OR CHRISTI	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 361975	260.60
861	TAX OFFICE	12821	08/10/2020	BOLINGER, STEVEN OR DEBRA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 511174	260.60
861	TAX OFFICE	12822	08/10/2020	BRACEY, KISA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611618	260.60
861	TAX OFFICE	12823	08/10/2020	BRANSON, CODY OR ERIN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 7	316.23

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201842	
861	TAX OFFICE	12824	08/10/2020	BRIDGER, JIMMY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION -292416	
861	TAX OFFICE	12825	08/10/2020	CAIN, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606712	
861	TAX OFFICE	12827	08/10/2020	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	523.92
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168985	
861	TAX OFFICE	12828	08/10/2020	CLARKE, TIMOTHY OR CLAIRE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169018	
861	TAX OFFICE	12829	08/10/2020	CORBITT, ASTRID	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 292272	
861	TAX OFFICE	12831	08/10/2020	FARIAS, CAITLIN ORELLISON	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394279	
861	TAX OFFICE	12832	08/10/2020	FONVILLE, ADRIENNE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	318.19
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 294707	
861	TAX OFFICE	12833	08/10/2020	GADDIS, BRIAN OR LORI	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	208.48
						REFUND DUE TO LATE DISABLED PERSON EXEMPTION - 184361	
861	TAX OFFICE	12834	08/10/2020	GARCIA, GILBERT OR ROBIN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION - 288776	
861	TAX OFFICE	12835	08/10/2020	GAUTREUX, DAVID OR JAIME	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 7	260.60
						REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						HOMESTEAD EXEMPTION - 201021	
861	TAX OFFICE	12836	08/10/2020	GERGES, BASSEM	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	62.44
						REFUND DUE TO ADJUSTED VALUE - 414780	
861	TAX OFFICE	12837	08/10/2020	GERRATT, DONALD OR JULIE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION - 352136	
861	TAX OFFICE	12838	08/10/2020	GIANNOPOULOS, MARIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION - 612929	
861	TAX OFFICE	12839	08/10/2020	GRABOWSKI, MICHAEL OR MARIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION - 288695	
861	TAX OFFICE	12840	08/10/2020	GRATZFELD, TERRY OR SUSAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 7	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION - 146603	
861	TAX OFFICE	12841	08/10/2020	GRENAS, CHERYL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	469.08
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412753	
861	TAX OFFICE	12842	08/10/2020	HALL, JESSE OR DIANA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION - 308600	
861	TAX OFFICE	12843	08/10/2020	HARPER, TRAVIS OR SUNHEE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION - 720775	
861	TAX OFFICE	12844	08/10/2020	HEBERT, RYAN OR CARRIE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION - 606632	
861	TAX OFFICE	12845	08/10/2020	HOLLOWAY, JAMES OR JORDAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							HOMESTEAD EXEMPTION - 169073	
861	TAX OFFICE	12846	08/10/2020	KEITH, PATRICK OR JULIA	861 R 00 5711 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 200451	469.08
861	TAX OFFICE	12847	08/10/2020	KHAN, NASIR OR NAUEEN	861 R 00 5711 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605176	260.60
861	TAX OFFICE	12848	08/10/2020	KHONSARI, KAZEM OR SUSAN	861 R 00 5711 FG 000 0 00 000		TAX OFFICE-2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 200798	208.48
861	TAX OFFICE	12849	08/10/2020	KIEFER, CRAIG OR DEBORAH	861 R 00 5711 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 200460	208.48
861	TAX OFFICE	12850	08/10/2020	KILGO, GARY AND ANGELA	861 R 00 5711 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 720760	90.58
861	TAX OFFICE	12852	08/10/2020	KRUGER, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 612682	260.60
861	TAX OFFICE	12853	08/10/2020	LE, ANDY OR TERESE	861 R 00 5711 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516837	782.23
861	TAX OFFICE	12854	08/10/2020	LEE, LEVI	861 R 00 5711 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218861	260.60
861	TAX OFFICE	12855	08/10/2020	LODER, SCOTT OR REBEKAH	861 R 00 5711 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394280	260.60
861	TAX OFFICE	12856	08/10/2020	MABRAY, CRAIG OR SHANNON	861 R 00 5711 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION -	264.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						293566	
861	TAX OFFICE	12857	08/10/2020	MAI, JOHN OR KAREN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						524530	
861	TAX OFFICE	12858	08/10/2020	MCDOWELL, MONIQUE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						401154	
861	TAX OFFICE	12859	08/10/2020	MESA, GINO OR ANA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						601523	
861	TAX OFFICE	12860	08/10/2020	ORTIZ, MANDY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						168663	
861	TAX OFFICE	12861	08/10/2020	RDD INC	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	22.41
						REFUND DUE TO DELETED	
						ACCOUNT - 350514	
861	TAX OFFICE	12862	08/10/2020	ROBINSON, NED OR VASSIE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	208.48
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 219249	
861	TAX OFFICE	12863	08/10/2020	SAUM, ANDREW OR SARAH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						219163	
861	TAX OFFICE	12866	08/10/2020	SOLIS, REYNALDO	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						292466	
861	TAX OFFICE	12868	08/10/2020	SPOZIO, RON OR KENNALYN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						380046	
861	TAX OFFICE	12869	08/10/2020	WILBER, MONTE OR GUENEVER	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						401225	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
861	TAX OFFICE	12870	08/10/2020	WOODSON, TIMOTHY OR DEBORA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION -310895	208.48
861	TAX OFFICE	12871	08/10/2020	WRIGHT, TEDDY OR DENISE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 358669	926.79
861	TAX OFFICE	12871	08/10/2020	WRIGHT, TEDDY OR DENISE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 294302	447.50
861	TAX OFFICE	12873	08/13/2020	BENCIVENGA, ANTHONY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611635	260.60
861	TAX OFFICE	12874	08/13/2020	BRAKEBILL, DAVID	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 201150	208.48
861	TAX OFFICE	12875	08/13/2020	CASAS, RYAN OR MOLLY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610693	260.60
861	TAX OFFICE	12876	08/13/2020	CRAWFORD, WILLIAM OR SHAWN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 400274	208.48
861	TAX OFFICE	12878	08/13/2020	HODGES, JACOB OR CHRISTIN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201756	260.60
861	TAX OFFICE	12879	08/13/2020	MORRIS, KINSLEA/BRANNON	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218843	260.60
861	TAX OFFICE	12880	08/13/2020	RING, LAURA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 521165	90.79
861	TAX OFFICE	12611	10/17/2019	BLOCK, ROBERT AND CAROL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 1 REFUND - ADJUSTED VALUE	112.01
861	TAX OFFICE	12612	10/17/2019	BOONE, C ROBERT,VIRGINIA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 1 REFUND - ADJUSTED VALUE	656.63
861	TAX OFFICE	12613	10/17/2019	BRYANT, BRUCE & ANDREA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 1	53.98

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	12614	10/17/2019	CARNES, IVONNE & DAVID	861 R 00 5712 DD 000 0 00 000	REFUND - ADJUSTED VALUE TAX OFFICE - 2019 SUP 1	27.00
						REFUND - LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12615	10/17/2019	D L B SYSTEMS	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 1	12.68
						REFUND - DELETED ACCOUNT	
861	TAX OFFICE	12616	10/17/2019	DRAKE, RICHARD	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019 SUP 1	22.15
						REFUND-2018, 2017, 2016, 2015 DISABLED VETERAN EXEMPTION GRANTED	
861	TAX OFFICE	12622	10/17/2019	JOHNSON, ANNA LEA & HAROLD	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 1	27.00
						REFUND - LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12623	10/17/2019	KIRKSEY, JERREL OR DEBORAH	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019 SUP 1	180.66
						REFUND-VALUE ADJUSTMENT	
861	TAX OFFICE	12624	10/17/2019	KUECKER, GARY & LYNDA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 1	27.00
						REFUND - LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12627	10/17/2019	PASQUINI, AUGUST & CAROLE	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 1	27.00
						REFUND - LATE HOMESTEAD EXEMPTION AND LATE DP	
861	TAX OFFICE	12630	10/17/2019	SIMMONS, ALICIA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 1	27.00
						REFUND - LATE HOMESTEAD EXEMPTION AND LATE DP	
861	TAX OFFICE	12633	11/14/2019	GANGLOFF, JON & NANCY	861 R 00 5712 DD 000 0 00 000	TAX OFFICE SUP 2 REFUND	26.49
						TOTAL DISABLED VET	
861	TAX OFFICE	12634	11/14/2019	MUSICK, LARRY & DONNA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE SUP 2 REFUND	27.00
						DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12635	11/14/2019	PARKER, TERRY & SUSAN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE SUP 2 REFUND	27.00
						DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12636	11/14/2019	POWERS III, JAMES J.	861 R 00 5712 DD 000 0 00 000	TAX OFFICE SUP 2 REFUND	27.00
						DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12637	11/14/2019	TIMMONS, KATE ROBINSON	861 R 00 5712 DD 000 0 00 000	TAX OFFICE SUP 2 REFUND	27.00
						DUE TO LATE DISABLED PERSON	
861	TAX OFFICE	12650	01/23/2020	HOLT, TERRY & KATHY	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019	27.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12654	01/23/2020	KNELL, ARTHUR&TESSILYNN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019	27.00
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12657	01/23/2020	MAY, ROBERT JR &MARTHA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019	27.00
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12658	01/23/2020	MURPHY, MARK & PAMELA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019	27.00
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12663	01/23/2020	RICHMOND, RONALD	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019	27.00
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019 SUP 5	27.00
						TAX REFUND DUE TO LATE	
						OVER 65 EXEMPTION	
						(293558-NAGALA)	
861	TAX OFFICE	12730	02/28/2020	TREYBIG, JAMES	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019 SUP 5	27.00
						REFUND DUE TO LATE OVER	
						65 EXEMPTION	
861	TAX OFFICE	12731	02/28/2020	WRIGHT, ROBERT OR JUDITH	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019 SUP 5	78.32
						REFUND DUE TO TOTAL	
						DISABILITY	
861	TAX OFFICE	12754	06/04/2020	GLASSETT, NEAL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019	27.00
						SUPPLEMENTAL 6	
						REFUND-168173	
861	TAX OFFICE	12824	08/10/2020	BRIDGER, JIMMY	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE OVER	
						65 EXEMPTION -292416	
861	TAX OFFICE	12830	08/10/2020	DOYLE, PETER	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	17.91
						REFUND DUE TO ADJUSTED	
						VALUE - 401041	
861	TAX OFFICE	12833	08/10/2020	GADDIS, BRIAN OR LORI	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE	
						DISABLED PERSON	
						EXEMPTION - 184361	
861	TAX OFFICE	12834	08/10/2020	GARCIA, GILBERT OR ROBIN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 288776	
861	TAX OFFICE	12841	08/10/2020	GRENAS, CHERYL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND	
						LATE OVER 65 EXEMPTION -	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						412753	
861	TAX OFFICE	12848	08/10/2020	KHONSARI, KAZEM OR SUSAN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019 SUP 7	27.00
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 200798	
861	TAX OFFICE	12851	08/10/2020	KRALL, MARK OR DEBORAH	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 203181	
861	TAX OFFICE	12862	08/10/2020	ROBINSON, NED OR VASSIE	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 219249	
861	TAX OFFICE	12870	08/10/2020	WOODSON, TIMOTHY OR DEBORA	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE OVER	
						65 EXEMPTION -310895	
861	TAX OFFICE	12877	08/13/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	42.54
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION,	
						LATE OVER 65 EXEMPTION,	
						CEILING CORRECTION	
						219153	
861	TAX OFFICE	12611	10/17/2019	BLOCK, ROBERT AND CAROL	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	204.29
						REFUND - ADJUSTED VALUE	
861	TAX OFFICE	12612	10/17/2019	BOONE, C ROBERT,VIRGINIA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	1,197.81
						REFUND - ADJUSTED VALUE	
861	TAX OFFICE	12613	10/17/2019	BRYANT, BRUCE & ANDREA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	98.45
						REFUND - ADJUSTED VALUE	
861	TAX OFFICE	12614	10/17/2019	CARNES, IVONNE & DAVID	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	39.40
						REFUND - LATE OVER 65	
						EXEMPTION	
861	TAX OFFICE	12615	10/17/2019	D L B SYSTEMS	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	29.09
						REFUND - DELETED ACCOUNT	
861	TAX OFFICE	12616	10/17/2019	DRAKE, RICHARD	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 1	50.85
						REFUND-2018, 2017, 2016,	
						2015 DISABLED VETERAN	
						EXEMPTION GRANTED	
861	TAX OFFICE	12617	10/17/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	49.25
						REFUND - LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12618	10/17/2019	GOHARKHAY, NIMA & ROYA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 1	49.25
						REFUND-2018 HOMESTEAD	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EXEMPTION GRANTED	
861	TAX OFFICE	12619	10/17/2019	HEBERT, KRISTIN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	49.25
						REFUND - LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12620	10/17/2019	HOLUB, LISA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	49.25
						REFUND - LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12621	10/17/2019	HUBBARD, JAMIE DANIELLE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	59.26
						REFUND - LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12622	10/17/2019	JOHNSON, ANNA LEA & HAROLD	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	39.40
						REFUND - LATE OVER 65	
						EXEMPTION	
861	TAX OFFICE	12623	10/17/2019	KIRKSEY, JERREL OR DEBORAH	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 1	329.52
						REFUND-VALUE ADJUSTMENT	
861	TAX OFFICE	12624	10/17/2019	KUECKER, GARY & LYNDA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	39.40
						REFUND - LATE OVER 65	
						EXEMPTION	
861	TAX OFFICE	12625	10/17/2019	LU, YAOHUI & TIANBING	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	108.51
						REFUND - LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12626	10/17/2019	NANCE, ERIN SEE & JAMES	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 1	49.25
						REFUND-2018 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	12627	10/17/2019	PASQUINI, AUGUST & CAROLE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	147.90
						REFUND - LATE HOMESTEAD	
						EXEMPTION AND LATE DP	
861	TAX OFFICE	12628	10/17/2019	RUIZ, BENITA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	16.71
						REFUND - LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12629	10/17/2019	SEWANI, ASIF & MEHARGUL	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	49.25
						REFUND - LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12630	10/17/2019	SIMMONS, ALICIA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 1	88.64
						REFUND - LATE HOMESTEAD	
						EXEMPTION AND LATE DP	
861	TAX OFFICE	12631	10/17/2019	SORIA, JOHN C	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP	108.51
						1-HOMESTEAD GRANTED FOR	
						2017 & 2018	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12632	11/14/2019	CARPENTER, WADE RILEY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE SUP 2 REFUND	49.25
						DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12634	11/14/2019	MUSICK, LARRY & DONNA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE SUP 2 REFUND	39.40
						DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12635	11/14/2019	PARKER, TERRY & SUSAN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE SUP 2 REFUND	39.40
						DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12636	11/14/2019	POWERS III, JAMES J.	861 R 00 5712 FD 000 0 00 000	TAX OFFICE SUP 2 REFUND	39.40
						DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12637	11/14/2019	TIMMONS, KATE ROBINSON	861 R 00 5712 FD 000 0 00 000	TAX OFFICE SUP 2 REFUND	39.40
						DUE TO LATE DISABLED PERSON	
861	TAX OFFICE	12641	01/23/2020	BLANCHARD, MITCHELL&COURTNEY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	49.25
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12642	01/23/2020	BORIACK, DAVID & KAREN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	49.25
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12649	01/23/2020	FRANKOVICH, ANN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	108.50
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12650	01/23/2020	HOLT, TERRY & KATHY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	39.40
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12654	01/23/2020	KNELL, ARTHUR&TESSILYNN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	39.40
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12656	01/23/2020	LOCKWOOD, ANTHONY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	49.25
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12657	01/23/2020	MAY, ROBERT JR &MARTHA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	39.40
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12658	01/23/2020	MURPHY, MARK & PAMELA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	39.40
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12659	01/23/2020	PADUA, EFRAIN & AMELIA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	49.25
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12662	01/23/2020	REED, MELVIN & WANDA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	43.40
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12663	01/23/2020	RICHMOND, RONALD	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	39.40
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12664	01/23/2020	SANDERS, DAVID & GLORIA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	49.25
						SUPPLEMENTAL 4 REFUNDS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12668	01/23/2020	WISE, TOBY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 4 REFUNDS	49.25
861	TAX OFFICE	12713	02/28/2020	FENG, YAN LING OR FAZHI	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	108.50
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO LATE OVER 65 EXEMPTION (293558-NAGALA)	39.40
861	TAX OFFICE	12721	02/28/2020	JAVED, MAQSOOD OR SAFIA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 5 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION	49.25
861	TAX OFFICE	12722	02/28/2020	JONES, STEVEN OR CINDY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE HOMESTEAD EXEMPTION	108.50
861	TAX OFFICE	12730	02/28/2020	TREYBIG, JAMES	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 5 REFUND DUE TO LATE OVER 65 EXEMPTION	39.40
861	TAX OFFICE	12735	06/04/2020	BAKER, CLINTON	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 308648	49.25
861	TAX OFFICE	12736	06/04/2020	BARTON, JASON OR TRICIA	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 611649	49.25
861	TAX OFFICE	12740	06/04/2020	BOONE, JAMES	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 202330	49.25
861	TAX OFFICE	12746	06/04/2020	CARTER, DEREK	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 168108	49.25
861	TAX OFFICE	12747	06/04/2020	CERVANTEZ, MANUEL OR KELLI	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND DVX 219349	49.25
861	TAX OFFICE	12750	06/04/2020	DOUGAN, FORREST	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE DISABLED PERSON 219347	49.25
861	TAX OFFICE	12753	06/04/2020	GARDINER, DOUGLAS OR TAMMY	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND	49.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							DUE TO LATE HOMESTEAD	
							EXEMPTION 168659	
861	TAX OFFICE	12754	06/04/2020	GLASSETT, NEAL	861 R 00 5712 FD 000 0 00 000		TAX OFFICE-2019	88.65
							SUPPLEMENTAL 6	
							REFUND-168173	
861	TAX OFFICE	12757	06/04/2020	GULLO, KEITH OR KRISTEN	861 R 00 5712 FD 000 0 00 000		2019 SUP 6 TAX REFUND	49.25
							DUE TO LATE HOMESTEAD	
							EXEMPTION 613501	
861	TAX OFFICE	12761	06/04/2020	LAMB, GARY	861 R 00 5712 FD 000 0 00 000		2019 SUP 6 TAX REFUND	49.25
							DUE TO LATE HOMESTEAD	
							EXEMPTION AND LATE OVER	
							65 EXEMPTION 434373	
861	TAX OFFICE	12764	06/04/2020	LUNSFORD, RYAN	861 R 00 5712 FD 000 0 00 000		2019 SUP 6 TAX REFUND	108.50
							DUE TO LATE HOMESTEAD	
							EXEMPTION 310886	
861	TAX OFFICE	12766	06/04/2020	MANN, MATTHEW OR KIVA	861 R 00 5712 FD 000 0 00 000		2019 SUP 6 TAX REFUND	49.25
							DUE TO LATE HOMESTEAD	
							EXEMPTION 202402	
861	TAX OFFICE	12768	06/04/2020	MCCLAUGHERTY, DONALD OR MELISSA	861 R 00 5712 FD 000 0 00 000		2019 SUP 6 TAX REFUND	49.25
							DUE TO LATE HOMESTEAD	
							EXEMPTION 200461	
861	TAX OFFICE	12770	06/04/2020	MOEN, SCOTT OR PAULA	861 R 00 5712 FD 000 0 00 000		2019 SUP 6 TAX REFUND	49.25
							DUE TO LATE HOMESTEAD	
							EXEMPTION 168656	
861	TAX OFFICE	12774	06/04/2020	RANDLE, MICHAEL OR INGUIL	861 R 00 5712 FD 000 0 00 000		2019 SUP 6 TAX REFUND	108.50
							DUE TO LATE HOMESTEAD	
							EXEMPTION AND HOMESTEAD	
							CAP 201137	
861	TAX OFFICE	12778	06/04/2020	RIVERA, WILLIAM OR ERIKA	861 R 00 5712 FD 000 0 00 000		2019 SUP 6 TAX REFUND	49.25
							DUE TO LATE HOMESTEAD	
							EXEMPTION 606626	
861	TAX OFFICE	12783	06/04/2020	SCHIMMING, SHAWN OR KIMBERLY	861 R 00 5712 FD 000 0 00 000		2019 SUP 6 TAX REFUND	49.25
							DUE TO LATE HOMESTEAD	
							EXEMPTION 605220	
861	TAX OFFICE	12784	06/04/2020	SIMS, STEPHEN OR AMANDA	861 R 00 5712 FD 000 0 00 000		2019 SUP 6 TAX REFUND	49.25
							DUE TO LATE HOMESTEAD	
							EXEMPTION 202662	
861	TAX OFFICE	12787	06/04/2020	TANNOS, LOUIS OR GINNY	861 R 00 5712 FD 000 0 00 000		2019 SUP 6 TAX REFUND	49.25
							DUE TO LATE HOMESTEAD	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EXEMPTION 601309	
861	TAX OFFICE	12789	06/04/2020	VIJAYAKUMAR, AKHILA OR NEELAMB	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND	49.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION 524718	
861	TAX OFFICE	12793	06/11/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND	49.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION TO POST TO	
						2019 TAXES ON BEHALF OF	
						JOSE CANTU 401127	
861	TAX OFFICE	12793	08/17/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND	-49.25
						DUE TO LATE HOMESTEAD	
						EXEMPTION TO POST TO	
						2019 TAXES ON BEHALF OF	
						JOSE CANTU 401127	
861	TAX OFFICE	12794	06/11/2020	MCCARTY, LYNN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019	49.25
						SUPPLEMENTAL 6	
						REFUNDS-168233	
861	TAX OFFICE	12799	07/01/2020	CANTU, JOSE	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 REFUND DUE TO	49.25
						LATE HOMESTEAD EXEMPTION	
						401127	
861	TAX OFFICE	12809	07/01/2020	PEARSON, KRISTYN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 6-HS	49.25
						& OA GRANTED 511953	
861	TAX OFFICE	12819	08/10/2020	BALDERRAMA, ANTONIO OR MARIA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						522414	
861	TAX OFFICE	12820	08/10/2020	BEEBE, DONALD OR CHRISTI	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						361975	
861	TAX OFFICE	12821	08/10/2020	BOLINGER, STEVEN OR DEBRA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						511174	
861	TAX OFFICE	12822	08/10/2020	BRACEY, KISA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						611618	
861	TAX OFFICE	12823	08/10/2020	BRANSON, CODY OR ERIN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 7	49.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201842	
861	TAX OFFICE	12824	08/10/2020	BRIDGER, JIMMY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	39.40
						REFUND DUE TO LATE OVER 65 EXEMPTION -292416	
861	TAX OFFICE	12825	08/10/2020	CAIN, CHRISTOPHER	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606712	
861	TAX OFFICE	12827	08/10/2020	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168985	
861	TAX OFFICE	12828	08/10/2020	CLARKE, TIMOTHY OR CLAIRE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169018	
861	TAX OFFICE	12830	08/10/2020	DOYLE, PETER	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	32.66
						REFUND DUE TO ADJUSTED VALUE - 401041	
861	TAX OFFICE	12832	08/10/2020	FONVILLE, ADRIENNE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 294707	
861	TAX OFFICE	12833	08/10/2020	GADDIS, BRIAN OR LORI	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	39.40
						REFUND DUE TO LATE DISABLED PERSON EXEMPTION - 184361	
861	TAX OFFICE	12834	08/10/2020	GARCIA, GILBERT OR ROBIN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	39.40
						REFUND DUE TO LATE OVER 65 EXEMPTION - 288776	
861	TAX OFFICE	12839	08/10/2020	GRABOWSKI, MICHAEL OR MARIA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 288695	
861	TAX OFFICE	12841	08/10/2020	GRENAS, CHERYL	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	88.65
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LATE OVER 65 EXEMPTION - 412753	
861	TAX OFFICE	12844	08/10/2020	HEBERT, RYAN OR CARRIE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606632	
861	TAX OFFICE	12847	08/10/2020	KHAN, NASIR OR NAUEEN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605176	
861	TAX OFFICE	12851	08/10/2020	KRALL, MARK OR DEBORAH	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	39.40
						REFUND DUE TO LATE OVER 65 EXEMPTION - 203181	
861	TAX OFFICE	12853	08/10/2020	LE, ANDY OR TERESE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516837	
861	TAX OFFICE	12856	08/10/2020	MABRAY, CRAIG OR SHANNON	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 293566	
861	TAX OFFICE	12857	08/10/2020	MAI, JOHN OR KAREN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 524530	
861	TAX OFFICE	12859	08/10/2020	MESA, GINO OR ANA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 601523	
861	TAX OFFICE	12862	08/10/2020	ROBINSON, NED OR VASSIE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	39.40
						REFUND DUE TO LATE OVER 65 EXEMPTION - 219249	
861	TAX OFFICE	12863	08/10/2020	SAUM, ANDREW OR SARAH	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219163	
861	TAX OFFICE	12870	08/10/2020	WOODSON, TIMOTHY OR DEBORA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	39.40
						REFUND DUE TO LATE OVER 65 EXEMPTION -310895	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12873	08/13/2020	BENCIVENGA, ANTHONY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611635	49.25
861	TAX OFFICE	12877	08/13/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION, LATE OVER 65 EXEMPTION, CEILING CORRECTION 219153	374.45
861	TAX OFFICE	12611	10/17/2019	BLOCK, ROBERT AND CAROL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1 REFUND - ADJUSTED VALUE	1,213.43
861	TAX OFFICE	12612	10/17/2019	BOONE, C ROBERT,VIRGINIA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1 REFUND - ADJUSTED VALUE	7,113.41
861	TAX OFFICE	12613	10/17/2019	BRYANT, BRUCE & ANDREA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1 REFUND - ADJUSTED VALUE	584.78
861	TAX OFFICE	12614	10/17/2019	CARNES, IVONNE & DAVID	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1 REFUND - LATE OVER 65 EXEMPTION	234.00
861	TAX OFFICE	12615	10/17/2019	D L B SYSTEMS	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1 REFUND - DELETED ACCOUNT	127.92
861	TAX OFFICE	12616	10/17/2019	DRAKE, RICHARD	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 1 REFUND-2018, 2017, 2016, 2015 DISABLED VETERAN EXEMPTION GRANTED	223.55
861	TAX OFFICE	12617	10/17/2019	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1 REFUND - LATE HOMESTEAD EXEMPTION	292.50
861	TAX OFFICE	12618	10/17/2019	GOHARKHAY, NIMA & ROYA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 1 REFUND-2018 HOMESTEAD EXEMPTION GRANTED	292.50
861	TAX OFFICE	12619	10/17/2019	HEBERT, KRISTIN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1 REFUND - LATE HOMESTEAD EXEMPTION	292.50
861	TAX OFFICE	12620	10/17/2019	HOLUB, LISA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1 REFUND - LATE HOMESTEAD EXEMPTION	292.50
861	TAX OFFICE	12621	10/17/2019	HUBBARD, JAMIE DANIELLE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1 REFUND - LATE HOMESTEAD	282.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						EXEMPTION	
861	TAX OFFICE	12622	10/17/2019	JOHNSON, ANNA LEA & HAROLD	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1	234.00
						REFUND - LATE OVER 65	
						EXEMPTION	
861	TAX OFFICE	12623	10/17/2019	KIRKSEY, JERREL OR DEBORAH	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 1	1,957.20
						REFUND-VALUE ADJUSTMENT	
861	TAX OFFICE	12624	10/17/2019	KUECKER, GARY & LYNDA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1	234.00
						REFUND - LATE OVER 65	
						EXEMPTION	
861	TAX OFFICE	12625	10/17/2019	LU, YAOHUI & TIANBING	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1	574.99
						REFUND - LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12626	10/17/2019	NANCE, ERIN SEE & JAMES	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 1	292.50
						REFUND-2018 HOMESTEAD	
						EXEMPTION GRANTED	
861	TAX OFFICE	12627	10/17/2019	PASQUINI, AUGUST & CAROLE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1	809.00
						REFUND - LATE HOMESTEAD	
						EXEMPTION AND LATE DP	
861	TAX OFFICE	12628	10/17/2019	RUIZ, BENITA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1	88.55
						REFUND - LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12629	10/17/2019	SEWANI, ASIF & MEHARGUL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1	292.50
						REFUND - LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12630	10/17/2019	SIMMONS, ALICIA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 1	526.51
						REFUND - LATE HOMESTEAD	
						EXEMPTION AND LATE DP	
861	TAX OFFICE	12631	10/17/2019	SORIA, JOHN C	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP	574.99
						1-HOMESTEAD GRANTED FOR	
						2017 & 2018	
861	TAX OFFICE	12632	11/14/2019	CARPENTER, WADE RILEY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE SUP 2 REFUND	292.50
						DUE TO LATE HOMESTEAD	
						EXEMPTION	
861	TAX OFFICE	12634	11/14/2019	MUSICK, LARRY & DONNA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE SUP 2 REFUND	234.00
						DUE TO LATE OVER 65	
						EXEMPTION	
861	TAX OFFICE	12635	11/14/2019	PARKER, TERRY & SUSAN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE SUP 2 REFUND	234.00
						DUE TO LATE OVER 65	
						EXEMPTION	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12636	11/14/2019	POWERS III, JAMES J.	861 R 00 5712 FG 000 0 00 000	TAX OFFICE SUP 2 REFUND	234.00
						DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12637	11/14/2019	TIMMONS, KATE ROBINSON	861 R 00 5712 FG 000 0 00 000	TAX OFFICE SUP 2 REFUND	234.00
						DUE TO LATE DISABLED PERSON	
861	TAX OFFICE	12641	01/23/2020	BLANCHARD, MITCHELL&COURTNEY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	292.50
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12642	01/23/2020	BORIACK, DAVID & KAREN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	292.50
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12649	01/23/2020	FRANKOVICH, ANN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	575.00
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12650	01/23/2020	HOLT, TERRY & KATHY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	234.00
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12654	01/23/2020	KNELL, ARTHUR&TESSILYNN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	234.00
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12656	01/23/2020	LOCKWOOD, ANTHONY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	292.50
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12657	01/23/2020	MAY, ROBERT JR &MARTHA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	234.00
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12658	01/23/2020	MURPHY, MARK & PAMELA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	234.00
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12659	01/23/2020	PADUA, EFRAIN & AMELIA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	292.50
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12663	01/23/2020	RICHMOND, RONALD	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	234.00
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12664	01/23/2020	SANDERS, DAVID & GLORIA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	292.50
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12668	01/23/2020	WISE, TOBY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	292.50
						SUPPLEMENTAL 4 REFUNDS	
861	TAX OFFICE	12713	02/28/2020	FENG, YAN LING OR FAZHI	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	575.00
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12715	02/28/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	234.00
						TAX REFUND DUE TO LATE OVER 65 EXEMPTION (293558-NAGALA)	
861	TAX OFFICE	12721	02/28/2020	JAVED, MAQSOOD OR SAFIA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	292.50
						TAX REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
861	TAX OFFICE	12722	02/28/2020	JONES, STEVEN OR CINDY	861 R 00 5712 FG 000 0 00 000	HOMESTEAD EXEMPTION TAX OFFICE-2019 SUP 5	575.00
						REFUND DUE TO LATE HOMESTEAD EXEMPTION	
861	TAX OFFICE	12730	02/28/2020	TREYBIG, JAMES	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 5	234.00
						REFUND DUE TO LATE OVER 65 EXEMPTION	
861	TAX OFFICE	12735	06/04/2020	BAKER, CLINTON	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION 308648	
861	TAX OFFICE	12736	06/04/2020	BARTON, JASON OR TRICIA	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 611649	
861	TAX OFFICE	12740	06/04/2020	BOONE, JAMES	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION 202330	
861	TAX OFFICE	12746	06/04/2020	CARTER, DEREK	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION 168108	
861	TAX OFFICE	12747	06/04/2020	CERVANTEZ, MANUEL OR KELLI	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION AND DVX 219349	
861	TAX OFFICE	12750	06/04/2020	DOUGAN, FORREST	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE DISABLED PERSON 219347	
861	TAX OFFICE	12753	06/04/2020	GARDINER, DOUGLAS OR TAMMY	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION 168659	
861	TAX OFFICE	12754	06/04/2020	GLASSETT, NEAL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019	526.50
						SUPPLEMENTAL 6 REFUND-168173	
861	TAX OFFICE	12757	06/04/2020	GULLO, KEITH OR KRISTEN	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION 613501	
861	TAX OFFICE	12761	06/04/2020	LAMB, GARY	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND	292.50
						DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12764	06/04/2020	LUNSFORD, RYAN	861 R 00 5712 FG 000 0 00 000	65 EXEMPTION 434373 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 310886	575.00
861	TAX OFFICE	12766	06/04/2020	MANN, MATTHEW OR KIVA	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 202402	292.50
861	TAX OFFICE	12768	06/04/2020	MCCLAUGHERTY, DONALD OR MELISSA	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 200461	292.50
861	TAX OFFICE	12770	06/04/2020	MOEN, SCOTT OR PAULA	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 168656	292.50
861	TAX OFFICE	12774	06/04/2020	RANDLE, MICHAEL OR INGUIL	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 201137	575.00
861	TAX OFFICE	12778	06/04/2020	RIVERA, WILLIAM OR ERIKA	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 606626	292.50
861	TAX OFFICE	12783	06/04/2020	SCHIMMING, SHAWN OR KIMBERLY	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 605220	292.50
861	TAX OFFICE	12784	06/04/2020	SIMS, STEPHEN OR AMANDA	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 202662	292.50
861	TAX OFFICE	12787	06/04/2020	TANNOS, LOUIS OR GINNY	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 601309	292.50
861	TAX OFFICE	12789	06/04/2020	VIJAYAKUMAR, AKHILA OR NEELAMB	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 524718	292.50
861	TAX OFFICE	12793	06/11/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION TO POST TO 2019 TAXES ON BEHALF OF JOSE CANTU 401127	292.50
861	TAX OFFICE	12793	08/17/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	-292.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						EXEMPTION TO POST TO 2019 TAXES ON BEHALF OF JOSE CANTU 401127	
861	TAX OFFICE	12794	06/11/2020	MCCARTY, LYNN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 6 REFUNDS-168233	292.50
861	TAX OFFICE	12799	07/01/2020	CANTU, JOSE	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION 401127	292.50
861	TAX OFFICE	12809	07/01/2020	PEARSON, KRISTYN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 6-HS & OA GRANTED 511953	292.50
861	TAX OFFICE	12819	08/10/2020	BALDERRAMA, ANTONIO OR MARIA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 522414	292.50
861	TAX OFFICE	12820	08/10/2020	BEEBE, DONALD OR CHRISTI	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 361975	292.50
861	TAX OFFICE	12821	08/10/2020	BOLINGER, STEVEN OR DEBRA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 511174	292.50
861	TAX OFFICE	12822	08/10/2020	BRACEY, KISA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611618	292.50
861	TAX OFFICE	12823	08/10/2020	BRANSON, CODY OR ERIN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201842	292.50
861	TAX OFFICE	12824	08/10/2020	BRIDGER, JIMMY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION -292416	234.00
861	TAX OFFICE	12825	08/10/2020	CAIN, CHRISTOPHER	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606712	292.50
861	TAX OFFICE	12827	08/10/2020	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	292.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						168985	
861	TAX OFFICE	12828	08/10/2020	CLARKE, TIMOTHY OR CLAIRE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	292.50
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						169018	
861	TAX OFFICE	12830	08/10/2020	DOYLE, PETER	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	193.99
						REFUND DUE TO ADJUSTED	
						VALUE - 401041	
861	TAX OFFICE	12832	08/10/2020	FONVILLE, ADRIENNE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	292.50
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						294707	
861	TAX OFFICE	12833	08/10/2020	GADDIS, BRIAN OR LORI	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	234.00
						REFUND DUE TO LATE	
						DISABLED PERSON	
						EXEMPTION - 184361	
861	TAX OFFICE	12834	08/10/2020	GARCIA, GILBERT OR ROBIN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	234.00
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 288776	
861	TAX OFFICE	12839	08/10/2020	GRABOWSKI, MICHAEL OR MARIA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	292.50
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						288695	
861	TAX OFFICE	12841	08/10/2020	GRENAS, CHERYL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	526.50
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND	
						LATE OVER 65 EXEMPTION -	
						412753	
861	TAX OFFICE	12844	08/10/2020	HEBERT, RYAN OR CARRIE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	292.50
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						606632	
861	TAX OFFICE	12847	08/10/2020	KHAN, NASIR OR NAUEEN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	292.50
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						605176	
861	TAX OFFICE	12848	08/10/2020	KHONSARI, KAZEM OR SUSAN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 7	234.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							REFUND DUE TO LATE OVER 65 EXEMPTION - 200798
861	TAX OFFICE	12851	08/10/2020	KRALL, MARK OR DEBORAH	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 234.00
							REFUND DUE TO LATE OVER 65 EXEMPTION - 203181
861	TAX OFFICE	12853	08/10/2020	LE, ANDY OR TERESE	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 292.50
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516837
861	TAX OFFICE	12856	08/10/2020	MABRAY, CRAIG OR SHANNON	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 292.50
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 293566
861	TAX OFFICE	12857	08/10/2020	MAI, JOHN OR KAREN	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 292.50
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 524530
861	TAX OFFICE	12859	08/10/2020	MESA, GINO OR ANA	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 292.50
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 601523
861	TAX OFFICE	12862	08/10/2020	ROBINSON, NED OR VASSIE	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 234.00
							REFUND DUE TO LATE OVER 65 EXEMPTION - 219249
861	TAX OFFICE	12863	08/10/2020	SAUM, ANDREW OR SARAH	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 292.50
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219163
861	TAX OFFICE	12870	08/10/2020	WOODSON, TIMOTHY OR DEBORA	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 234.00
							REFUND DUE TO LATE OVER 65 EXEMPTION -310895
861	TAX OFFICE	12873	08/13/2020	BENCIVENGA, ANTHONY	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 292.50
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611635
861	TAX OFFICE	12877	08/13/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 1,190.98
							REFUND DUE TO LATE HOMESTEAD EXEMPTION, LATE OVER 65 EXEMPTION,

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							CEILING CORRECTION 219153	
861	TAX OFFICE	12615	10/17/2019	D L B SYSTEMS	861 R 00 5719 PE 000 0 00 000		TAX OFFICE - 2019 SUP 1 REFUND - DELETED ACCOUNT	16.98
861	TAX OFFICE	12608	09/05/2019	BURKETT, GWAYNE AND LINDA	861 R 00 5719 RD 000 0 00 000		18-19 2018 TAX OVERPAYMENT	19.82
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
861	TAX OFFICE	12646	01/23/2020	DAIRY QUEEN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT REFUND-238044	37.03
861	TAX OFFICE	12661	01/23/2020	PHH MORTGAGE SERVICES	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-REFUND 2019 PAYMENT PER TAXPAYER REQUEST DUE TO DEFERRAL	1,061.30
861	TAX OFFICE	12670	02/06/2020	BURGESS, MARILYN	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT PARCEL# 203301	49.15
861	TAX OFFICE	12671	02/06/2020	CLEAVES, WILBUR	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-DECEMBER 2019 OVERPAYMENT FOR CLEAVES-PARCEL #'S 370409,429352,429355,4293 56	2,364.44
861	TAX OFFICE	12672	02/06/2020	CORELOGIC REAL ESTATE TAX SERVICE	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENTS FOR PARCEL #'S 168333,169088,202480,2025 48,288684,288795,387526 SEE ATTACHED BACKUP WITH LOAN #'S ASSOCIATED WITH ACCOUNTS.	19,151.15
861	TAX OFFICE	12673	02/06/2020	DETMER, VINCENT OR	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT PARCEL# 351185	30.00
861	TAX OFFICE	12674	02/06/2020	DOMINOS PIZZA LLC	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #286418	635.93
861	TAX OFFICE	12675	02/06/2020	EVANS, WILLIAM	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #201260	27.00
861	TAX OFFICE	12676	02/06/2020	FABER, STANLEY	861 R 00 5719 RD 000 0 00 000		TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL # 184218	45.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12677	02/06/2020	FRIENDSWOOD FAMILY CHIROPRACTIC	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT FOR PARCEL # 700533	11.75
861	TAX OFFICE	12678	02/06/2020	HARLAND, MARY LYNN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #361931	286.38
861	TAX OFFICE	12679	02/06/2020	NGUYEN, MARY OR PAUL PHAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #412745	427.04
861	TAX OFFICE	12680	02/06/2020	OFFICE/RETAIL PARK ASSN OF STERLING	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #500311	11.79
861	TAX OFFICE	12681	02/06/2020	PARKER, TERRY & SUSAN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT PARCEL #203307	362.37
861	TAX OFFICE	12682	02/06/2020	PATTERSON, GORDON OR MARY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #366439	145.11
861	TAX OFFICE	12684	02/06/2020	SHELTON, VERONICA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #288719	3,177.31
861	TAX OFFICE	12685	02/06/2020	SHIGEKAWA, DONALD OR LYNN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #387594	19.80
861	TAX OFFICE	12686	02/06/2020	VERNON, RAYMOND OR CARLY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #612693	8,600.96
861	TAX OFFICE	12687	02/06/2020	WINFIELD, WOODY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT PARCEL# 200901	312.04
861	TAX OFFICE	12688	02/06/2020	WRIGHT, DANNY OR BARBARA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT REFUND FOR PARCEL #405388	809.54
861	TAX OFFICE	12689	02/20/2020	ADAMS, CHRISTOPHER OR	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 357484	279.93
861	TAX OFFICE	12690	02/20/2020	ANDERSON, THOMAS OR ASHLEY	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT 606743	18.00
861	TAX OFFICE	12691	02/20/2020	BARTH, BOBBY OR WANDA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE OVERPAYMENT-168536	93.79
861	TAX OFFICE	12692	02/20/2020	BOWEN, JEFF	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-DUPLICATE PAYMENT 200657	4,842.36
861	TAX OFFICE	12693	02/20/2020	CEJAD LLC	861 R 00 5719 RD 000 0 00 000	TAX	545.21

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
861	TAX OFFICE	12796	07/01/2020	BARDEN, DWIGHT	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER	91.22
						OVERPAYMENT 200867	
861	TAX OFFICE	12797	07/01/2020	BORGHESE, RICHARD OR JODI	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER	27.43
						OVERPAYMENT 201794	
861	TAX OFFICE	12798	07/01/2020	BUECHE, KENNETH	861 R 00 5719 RD 000 0 00 000	2019 TAX OFFICE	691.77
						OVERPAYMENT 361654	
861	TAX OFFICE	12800	07/01/2020	CHAPMAN, ROBERT	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER	700.91
						OVERPAYMENT 219343	
861	TAX OFFICE	12801	07/01/2020	CHRISTOFFEL, DAVID OR LARA	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER	244.06
						OVERPAYMENT 202296	
861	TAX OFFICE	12802	07/01/2020	FALCON BAY PROPERTIES LLC	861 R 00 5719 RD 000 0 00 000	2019 TAX OFFICE	1.97
						OVERPAYMENT 200780	
861	TAX OFFICE	12803	07/01/2020	FANCY NAILS	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER	284.07
						OVERPAYMENT 392425	
861	TAX OFFICE	12804	07/01/2020	HERNCALL, JOHN OR HOLLY	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER	381.18
						OVERPAYMENT 362015	
861	TAX OFFICE	12805	07/01/2020	HODGES, KENNETH	861 R 00 5719 RD 000 0 00 000	2019 TAX OFFICE	1,695.24
						OVERPAYMENT 424612	
861	TAX OFFICE	12806	07/01/2020	JFP GROUP INC	861 R 00 5719 RD 000 0 00 000	2019 TAX OFFICE	144.42
						OVERPAYMENT 289242	
861	TAX OFFICE	12807	07/01/2020	LEONARD, RICHARD	861 R 00 5719 RD 000 0 00 000	2019 TAX OFFICE	436.30
						OVERPAYMENT 407368	
861	TAX OFFICE	12808	07/01/2020	MILLS, LEONARD	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER	2,283.07
						OVERPAYMENT 231918	
861	TAX OFFICE	12811	07/01/2020	PORTER, DIANE OPFERMANN	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER	25.76
						OVERPAYMENT 200921	
861	TAX OFFICE	12812	07/01/2020	RF BORGHESE LLC	861 R 00 5719 RD 000 0 00 000	2019 TAX OFFICE	64.46
						OVERPAYMENT 202360	
861	TAX OFFICE	12813	07/01/2020	SANDERS, DON	861 R 00 5719 RD 000 0 00 000	2019 TAX OFFICE	136.43
						OVERPAYMENT 202247	
861	TAX OFFICE	12814	07/01/2020	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	2019 TAX OFFICE	1,838.35
						OVERPAYMENT 398128	
861	TAX OFFICE	12814	07/01/2020	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	2019 TAX OFFICE	739.84
						OVERPAYMENT 410350	
861	TAX OFFICE	12814	07/01/2020	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	2019 TAX OFFICE	177.49
						OVERPAYMENT 503531	
861	TAX OFFICE	12814	07/01/2020	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER	385.29
						OVERPAYMENT 701014	
861	TAX OFFICE	12815	07/01/2020	VEGA, ALBERTO	861 R 00 5719 RD 000 0 00 000	2019 TAXPAYER	162.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
861	TAX OFFICE	12816	07/01/2020	WEAVER, ROGER OR SHANNON	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 168091 2019 TAXPAYER	30.24
861	TAX OFFICE	12817	07/01/2020	WILLIAMS, FORREST OR BROOKE	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 201143 2019 TAX OFFICE	390.77
861	TAX OFFICE	12818	07/01/2020	WILLIS, TIFFINY	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 200780 2019 TAXPAYER	33.15
861	TAX OFFICE	12826	08/10/2020	CAVIEDES, KAREN	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 169150 TAX OFFICE-2019 TAXPAYER	2,751.86
861	TAX OFFICE	12865	08/10/2020	SETARO, LUISA	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT REFUND - 168901 TAX OFFICE-2019 TAX	66.23
861	TAX OFFICE	12867	08/10/2020	SORIA, JOHN C	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT REFUND - 168639 TAX OFFICE-2019 TAXPAYER	95.45
861	TAX OFFICE	12872	08/10/2020	YOSPUR, MARGARITA	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT REFUND - 511187 TAX OFFICE-2019 TAXPAYER	211.43
861	TAX OFFICE	12881	08/25/2020	BENSON, CATHERINE	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT REFUND - 203206 TAX OFFICE - TAXPAYER	-13,504.24
861	TAX OFFICE	12881	08/20/2020	BENSON, CATHERINE	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT REFUND - 612699 TAX OFFICE - TAXPAYER	13,504.24
861	TAX OFFICE	12882	08/20/2020	CHAMPION MORTGAGE	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT REFUND - 612699 TAX OFFICE - MORTGAGE	131.65
861	TAX OFFICE	12883	08/20/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5719 RD 000 0 00 000	COMPANY OVERPAYMENT - LOAN #0002806304 FOR IMA WOOD - 168648 TAX OFFICE-OVERPAYMENT	43.03
861	TAX OFFICE	12885	08/25/2020	BENSON, CATHERINE	861 R 00 5719 RD 000 0 00 000	REFUND 218969 KENNEDY TAX OFFICE-TAXPAYER	13,269.37
865	STUDENT ACT ACC	179426	08/13/2020	AYERS, CANDACE	865 A 00 1102 00 000 0 00 000	OVERPAYMENT 612699 Cashboxbookkeeper - HS	1,417.50
865	STUDENT ACT ACC	192001026	08/13/2020	BERG, LEIA	865 A 00 1102 00 000 0 00 000	CA CHECK REQUEST FOR 2020-2021 CASH BOX FOR FEE PAYMENTS MADE AT FJH CAMPUS FJHLB	197.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	176247	11/11/2019	RAMKISSOON, PREETINA	865 L 00 2111 00 000 0 00 000	SUPPLIES-FCCLA	86.97
865	STUDENT ACT ACC	178705	06/11/2020	GARCILAZO, JOSE	865 L 00 2190 47 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	12.50
865	STUDENT ACT ACC	179003	07/01/2020	BONNER, CARSON	865 L 00 2190 47 001 0 00 247	REIMBURSEMENT FOR TEXAS STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION CTE-LG	30.00
865	STUDENT ACT ACC	179012	07/01/2020	HERMES, CLAIRE	865 L 00 2190 47 001 0 00 247	REIMBURSEMENT FOR TEXAS STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION. CTE-LG	30.00
865	STUDENT ACT ACC	179017	07/01/2020	KNAPE, ALEXIS	865 L 00 2190 47 001 0 00 247	REIMBURSEMENT FOR TEXAS STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION. CTE-LG	30.00
865	STUDENT ACT ACC	179020	07/01/2020	MADEKSHO, TAYLOR	865 L 00 2190 47 001 0 00 247	REIMBURSEMENT FOR TEXAS STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION CTE-LG	30.00
865	STUDENT ACT ACC	179026	07/01/2020	PRUITT, MEGAN	865 L 00 2190 47 001 0 00 247	REIMBURSEMENT FOR TEXAS STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION. CTE-LG	30.00
865	STUDENT ACT ACC	179036	07/01/2020	TURNER, SYDNEY RYNEA	865 L 00 2190 47 001 0 00 247	REIMBURSEMENT FOR TEXAS STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION CTE-LG	30.00
865	STUDENT ACT ACC	179037	07/01/2020	WILFORK, DESTINY	865 L 00 2190 47 001 0 00 247	REIMBURSEMENT FOR TEXAS STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION CTE-LG	30.00
865	STUDENT ACT ACC	192000930	05/28/2020	HULTS, RACHEL	865 L 00 2190 47 001 0 00 247	FFA Gift - HS CA	18.74

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	192000930	05/28/2020		HULTS, RACHEL	865	L	00	2190	47	001	0	00	247	FFA Gift - HS CA	34.99
865	STUDENT ACT ACC	192000930	05/28/2020		HULTS, RACHEL	865	L	00	2190	47	001	0	00	247	FFA Gift - HS CA	7.37
865	STUDENT ACT ACC	179436	08/13/2020		MUECKE, MACKENZIE	865	L	00	2190	47	001	0	00	437	ZAMORASCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	175510	09/26/2019		NATIONAL CHEERLEADERS ASSOC. (NCA)	865	L	00	2190	47	041	0	00	257	NCA LONE STAR CLASSIC COMPETITION	1,794.00
865	STUDENT ACT ACC	178729	06/11/2020		THE WYNDOWBOX FLORIST	865	L	00	2190	47	102	0	00	265	Plant for Student CL EH	64.95
865	STUDENT ACT ACC	175191	02/14/2020		ADKINS, RAILEY	865	L	00	2190	83	001	0	00	101	Manual void of PR YR CK#175191 REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-25.00
865	STUDENT ACT ACC	175191	09/05/2019		ADKINS, RAILEY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	175195	09/05/2019		BERGMAN, BRADEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	15.00
865	STUDENT ACT ACC	175196	09/05/2019		BOB, ALYSSA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	20.00
865	STUDENT ACT ACC	175197	09/05/2019		BUENTELLO, ALBERT	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	175314	09/12/2019		AGPASAN, KALENA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	175315	09/12/2019		BAILEY, LUKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	175319	09/12/2019		BIJU, ABHIRAM	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	165.00
865	STUDENT ACT ACC	175320	09/12/2019		BIRCH, FAITH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	175322	09/12/2019		BURRIS, RYLEE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	30.00
865	STUDENT ACT ACC	175323	09/12/2019		CAMP, BRYDEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	155.00
865	STUDENT ACT ACC	175324	09/12/2019		CAMPBELL, ALEXANDRA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	25.00
865	STUDENT ACT ACC	175325	11/05/2019		CAMPBELL, TAYLOR	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	-20.00
865	STUDENT ACT ACC	175325	09/12/2019		CAMPBELL, TAYLOR	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	20.00
865	STUDENT ACT ACC	175328	09/12/2019		COLDITZ, GAVIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	155.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	175329	11/05/2019		COLLINS, CARSON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175329	09/12/2019		COLLINS, CARSON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175332	09/12/2019		DARROW, NICHOLAS	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175334	09/12/2019		DEKENIPP, JADE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175335	09/12/2019		DOHERTY, MICHAEL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175667	10/04/2019		DOWN, SETH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175668	10/04/2019		DRAPER, DADE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	25.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175669	10/04/2019		EASON, BLADE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175671	10/04/2019		ESCOBEDO, AVA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175672	10/04/2019		FERGESON, CHRISTOPHER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175672	10/09/2019		FERGESON, CHRISTOPHER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	-150.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175673	10/04/2019		FORD, MASON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175674	10/04/2019		GARCIA, BETHANY	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	45.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175675	10/04/2019		GIANNUKOS, ASHLEIGH	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	90.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175676	10/04/2019		GIBBONS, MADALYN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175677	10/04/2019		GREEN, COLTON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175679	10/04/2019		GUPTA, TANVI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175680	10/04/2019		HAMEL, LAYTON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175681	10/04/2019		HEYART, DILLON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	155.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	175682	10/04/2019		HOBBS, CODY	865	L	00	2190	83	001	0	00	101	REIMBURSEMENT FOR CREDIT	150.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE	DESCRIPTION			AMOUNT	
							BALANCE ON ACCOUNT - HS	
							KK	
865	STUDENT ACT ACC	175683	10/04/2019	JACKSON, SARAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	75.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175684	10/04/2019	JIMENEZ, ANTONIO	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175685	10/04/2019	JODHAN, JOSHUA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175686	10/04/2019	JOHNSON, TREVOR	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175687	10/04/2019	JONES, HUGH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	125.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175688	10/04/2019	KING, ASHTON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175689	10/04/2019	KNAPE, ALEXIS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175690	10/04/2019	LABORDE, LAUREN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175692	10/04/2019	LOGSDON, MAKAYLA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175693	10/04/2019	MCARTHUR, SEAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175694	10/04/2019	MCGILL, NICOLE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	75.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175695	10/04/2019	MCGLOTHLIN, HAGAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175696	10/04/2019	MOLLERUD, TYLER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	125.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175697	10/04/2019	MORRIS, ETHAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	50.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175699	10/04/2019	NEWMAN, RHETT	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175700	10/04/2019	OLSEN, ALEXANDER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175701	10/04/2019	PEARCY, ATTICUS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175703	10/04/2019	PULIERI, BEVERLY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175704	10/04/2019	REED, CAIDEN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175705	10/04/2019	REED, NOAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175706	10/04/2019	RODRIGUEZ, KHLOE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175707	10/04/2019	SKINNER, ALEXANDER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175708	10/04/2019	SLATON, PARKER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	105.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175709	10/04/2019	SMITH, MATTHEW	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175710	10/04/2019	STRAUBE, DAMIEN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	50.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175711	10/04/2019	STUART, BRADY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	155.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175713	10/04/2019	THATCHER, JADYN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175714	10/04/2019	THATCHER, SUMMER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175716	10/04/2019	WEAKLEY, GABRIELA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	20.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175717	10/04/2019	WEBB, III, KENNETH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	145.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175718	10/04/2019	WHITTINGTON, ASHTON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175719	10/04/2019	WICKS, MICAH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175720	10/04/2019	WILBER, ELLIANA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175721	10/04/2019	WORRELL, RAINEY	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	25.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175826	10/10/2019	LAMMERT, BREEANA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	50.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	175907	10/17/2019	FERGESON, CHRISTOPHER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	200.94
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	176050	11/05/2019	FERGESON, CHRISTOPHER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	-200.94
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	176050	10/24/2019	FERGESON, CHRISTOPHER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	200.94
							ACCOUNT - HS KK	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	176147	10/31/2019		ENOCHS, JASON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176159	10/31/2019		STRAUBE, DAMIEN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	100.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176344	11/14/2019		WEISINGER, MCKENNA	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	30.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176477	11/21/2019		CAVIEDES, HUNTER	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176484	11/21/2019		GIGNAC, SOLEIL	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176487	11/21/2019		KHALIL, HABIB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	130.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176488	11/21/2019		KRENEK, LUKE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	15.00	
															ACCOUNT - HS KK		
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	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	176489	11/21/2019		MCGILL, TORRENCE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	70.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	176489	11/21/2019		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	

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							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	176828	01/09/2020	MOORE, TRISTAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	3.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177652	02/20/2020	CLASEN, NOLEN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177653	02/20/2020	COLLINS, KADIN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177660	02/20/2020	MULLEN, DRAKE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177661	02/20/2020	ROBINSON, NICHOLAS	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177662	02/20/2020	RODRIGUE, ROTH	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	130.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177664	02/20/2020	WESTCOTT, LOGAN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	170.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177929	03/26/2020	ARDOIN, TATE	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	55.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177931	03/26/2020	DECUIR, JONATHON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177934	03/26/2020	ETZEL, HARRISON	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	150.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177936	03/26/2020	HOSSEINMARDI, ELENA	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	30.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177938	03/26/2020	LACKEY, PARKER	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	60.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177939	03/26/2020	LILES, KAITLYN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	45.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177942	03/26/2020	SURFACE, RONALD	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	50.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	177943	03/26/2020	TRUJILLO, DAMIEN	865 L 00 2190 83 001 0 00 101		REFUND CREDIT BALANCE ON	55.00
							ACCOUNT - HS KK	
865	STUDENT ACT ACC	178534	05/28/2020	ADKINS, CRISTIN	865 L 00 2190 83 001 0 00 101		refund for credit on	10.00
							account - HS CA	
865	STUDENT ACT ACC	178535	05/28/2020	ARCHER, SCOTT	865 L 00 2190 83 001 0 00 101		Credit on account	10.00
865	STUDENT ACT ACC	178536	05/28/2020	BALBERG, ANDREW	865 L 00 2190 83 001 0 00 101		REFUND FOR CREDIT ON	15.00
							ACCT - HS CA	
865	STUDENT ACT ACC	178537	05/28/2020	BRYAN, JASON	865 L 00 2190 83 001 0 00 101		REFUND FOR CREDIT ON	10.00

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		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	178694	06/11/2020		BUENTELLO, ALBERT	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	35.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	178697	06/11/2020		CHRISTENSEN, ADRIENNE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	75.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	178698	06/11/2020		COLLINS, CARSON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	178703	06/11/2020		FARRELL, JOHNATHAN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	3.70	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	178709	06/11/2020		GOODMAN, GAVIN	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	50.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	178710	06/11/2020		GREEN, MADISON	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	20.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	178711	06/11/2020		HARDY, JACOB	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	10.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	178722	06/11/2020		SHAVLAN, DANIELLE	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	40.00	
															ACCOUNT - HS KK		
865	STUDENT ACT ACC	178728	06/11/2020		WOOD, CHRISTI	865	L	00	2190	83	001	0	00	101	REFUND CREDIT BALANCE ON	5.00	
															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	
															HOMEcomings 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	
															HOMEcomings 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	
															HOMEcomings 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	
															HOMEcomings 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	
															HOMEcomings PARADE - HS		
															KK		
865	STUDENT ACT ACC	177174	01/30/2020		ANCHOR FUNDRAISING	865	L	00	2190	83	001	0	00	103	FUNDRAISER FOR BEST	1,117.50	
															FRIENDS CLUB		
865	STUDENT ACT ACC	177423	02/13/2020		SOUND CONNECTIONS INC	865	L	00	2190	83	001	0	00	103	DJ FOR VALENTINES DANCE	225.00	
865	STUDENT ACT ACC	177538	02/13/2020		ANCHOR FUNDRAISING	865	L	00	2190	83	001	0	00	103	BEST FRIENDS CLUB	45.00	
															FUNDRAISER - HS KK		
865	STUDENT ACT ACC	192000034	09/12/2019		MCKEE, VERA	865	L	00	2190	83	001	0	00	103	18-19 REIMBURSEMENT FOR	67.18	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	192000034	09/12/2019		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	BEST FRIENDS CLUB SUPPLIES - HS KK 18-19 REIMBURSEMENT FOR	51.60
865	STUDENT ACT ACC	192000213	10/24/2019		NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	BEST FRIENDS CLUB SUPPLIES - HS KK REIMBURSEMENT FOR BEST	16.76
865	STUDENT ACT ACC	192000274	11/07/2019		NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	FRIENDS CLUB BREAKFAST - HS KK REIMBURSEMENT FOR BEST	25.89
865	STUDENT ACT ACC	192000314	11/14/2019		NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	FRIENDS CLUB HOCO FLOAT - HS KK REIMBURSEMENT FOR DONUTS	24.90
865	STUDENT ACT ACC	192000356	11/21/2019		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	FOR BEST FRIENDS CLUB - HS KK REIMBURSEMENT FOR BFC	74.33
865	STUDENT ACT ACC	192000356	11/21/2019		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	HALLOWEEN DANCE MEETING SUPPLIES - HS KK REIMBURSEMENT FOR BFC	5.00
865	STUDENT ACT ACC	192000356	11/21/2019		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	HALLOWEEN DANCE MEETING SUPPLIES - HS KK REIMBURSEMENT FOR BFC	70.55
865	STUDENT ACT ACC	192000356	11/21/2019		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	HALLOWEEN DANCE MEETING SUPPLIES - HS KK REIMBURSEMENT FOR BFC	13.00
865	STUDENT ACT ACC	192000356	11/21/2019		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	HALLOWEEN DANCE MEETING SUPPLIES - HS KK REIMBURSEMENT FOR BFC	13.56
865	STUDENT ACT ACC	192000500	01/09/2020		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	HALLOWEEN DANCE MEETING SUPPLIES - HS KK REIMBURSEMENT BEST	9.09
865	STUDENT ACT ACC	192000500	01/09/2020		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	FRIENDS CLUB SUPPLIES - HS KK REIMBURSEMENT BEST	27.14
865	STUDENT ACT ACC	192000500	01/09/2020		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	FRIENDS CLUB SUPPLIES - HS KK REIMBURSEMENT BEST	8.51
865	STUDENT ACT ACC	192000500	01/09/2020		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	FRIENDS CLUB SUPPLIES - HS KK REIMBURSEMENT BEST	18.72

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	192000500	01/09/2020	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	FRIENDS CLUB SUPPLIES - HS KK REIMBURSEMENT BEST	28.03
865	STUDENT ACT ACC	192000700	02/20/2020	NAYLOR, ELIZABETH	865 L 00 2190 83 001 0 00 103	FRIENDS CLUB SUPPLIES - HS KK REIMBURSEMENT FOR DONUTS	18.36
865	STUDENT ACT ACC	192000910	05/14/2020	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	FOR BEST FRIENDS CLUB - HS KK REIMBURSEMENT FOR BEST	26.04
865	STUDENT ACT ACC	192000910	05/14/2020	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	FRIENDS CLUB VALENTINE DANCE - HS KK REIMBURSEMENT FOR BEST	80.87
865	STUDENT ACT ACC	192000910	05/14/2020	MCKEE, VERA	865 L 00 2190 83 001 0 00 103	FRIENDS CLUB VALENTINE DANCE - HS KK REIMBURSEMENT FOR BEST	79.59
865	STUDENT ACT ACC	176130	10/31/2019	SOUTHEAST TX HIGH SCHOOL FISHING ASSOC	865 L 00 2190 83 001 0 00 114	FISHING CLUB MEMBERSHIP DUES TO SOUTHEAST TEXAS FISHING ASSOCIATION	1,100.00
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 LATE FEE - HS KK	250.00
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	177564	02/20/2020	HOOK SPIT COMPANIES, LLC	865 L 00 2190 83 001 0 00 114	FISHING CLUB JERSEYS	1,820.00
865	STUDENT ACT ACC	178613	06/04/2020	COPY DR	865 L 00 2190 83 001 0 00 114	FISHING CLUB SENIOR PARADE SUPPLIES ITEMS RECEIVED 05242020 - HS KK	185.27
865	STUDENT ACT ACC	177911	03/26/2020	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	MEMBERSHIP DUES	1,780.00
865	STUDENT ACT ACC	177932	03/26/2020	DURAN, CHRISTINA	865 L 00 2190 83 001 0 00 122	NTHS DUES REFUND - HS KK	30.00
865	STUDENT ACT ACC	177940	03/26/2020	NORWOOD, JORDAN	865 L 00 2190 83 001 0 00 122	REFUND NTHS DUES - HS KK	30.00
865	STUDENT ACT ACC	178887	07/01/2020	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	2019-20 NTHS GRADUATION CORDS	750.00
865	STUDENT ACT ACC	175534	09/26/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 131	PAWS FUR A CAUSE TSHIRTS	1,308.00
865	STUDENT ACT ACC	176102	10/31/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 131	SHIRTS (PAWS FOR A CAUSE)	144.00
865	STUDENT ACT ACC	176959	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC.	865 L 00 2190 83 001 0 00 202	YEARBOOK PRINTER	252.44
865	STUDENT ACT ACC	176959	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	865 L 00 2190 83 001 0 00 202	YEARBOOK PRINTER	-252.44
865	STUDENT ACT ACC	177011	01/17/2020	SOUTHERN COMPUTER WAREHOUSE INC.	865 L 00 2190 83 001 0 00 202	YEARBOOK PRINTER	252.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	177782	03/05/2020		B&H FOTO & ELECTRONICS	865	L	00	2190	83	001	0	00	202	MEMORY CARDS AND CASE	14.95
865	STUDENT ACT ACC	177782	03/05/2020		B&H FOTO & ELECTRONICS	865	L	00	2190	83	001	0	00	202	MEMORY CARDS AND CASE	89.85
865	STUDENT ACT ACC	175203	09/05/2019		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	207	CRIMINAL JUSTICE DUES - HS KK	56.00
865	STUDENT ACT ACC	175346	09/12/2019		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	207	EXEMPT REGISTRANT FEE - HS KK	50.00
865	STUDENT ACT ACC	176450	11/20/2019		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	207	2018 Fall Leadership	275.00
865	STUDENT ACT ACC	176957	01/16/2020		SKILLS USA-TEXAS	865	L	00	2190	83	001	0	00	207	CONTEST FEES	645.00
865	STUDENT ACT ACC	177408	02/06/2020		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	207	CRIMINAL JUSTICE MEMBERSHIP - HS KK	288.00
865	STUDENT ACT ACC	178598	06/04/2020		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	207	SKILLS USA FOR CRIMINAL JUSTICE 2/28/20 - 2/29/20 @ FORT BEND CAMPUS	426.00
865	STUDENT ACT ACC	178598	06/04/2020		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	207	SKILLS USA FOR CRIMINAL JUSTICE 2/28/20 - 2/29/20 @ FORT BEND CAMPUS	724.50
865	STUDENT ACT ACC	176481	11/21/2019		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP DUES - HS KK	160.00
865	STUDENT ACT ACC	176481	11/21/2019		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP DUES - HS KK	80.00
865	STUDENT ACT ACC	176481	11/21/2019		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP DUES - HS KK	16.00
865	STUDENT ACT ACC	176481	11/21/2019		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP - STANDLEY - HS KK	16.00
865	STUDENT ACT ACC	176615	12/12/2019		DISTRICT 3 DECA	865	L	00	2190	83	001	0	00	210	COMPETITION REGISTRATION 1/18/20 @ GEORGE RANCH HS	490.00
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 GO")	189.00
865	STUDENT ACT ACC	176715	12/18/2019		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	210	DECA SHIRTS ("HERE WE GO")	26.98
865	STUDENT ACT ACC	176715	12/18/2019		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	210	DECA SHIRTS ("HERE WE GO")	138.00
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	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	177387	02/06/2020		DECA INC	865	L	00	2190	83	001	0	00	210	MEMBERSHIP - HS KK	16.00
865	STUDENT ACT ACC	177540	02/13/2020		BUSTER, KARA	865	L	00	2190	83	001	0	00	210	MEAL MONEY FOR DECA STATE CDC - HS KK	300.00
865	STUDENT ACT ACC	174725	02/14/2020		WORLDSTRIDES	865	L	00	2190	83	001	0	00	211	Manual void of PR YR	-106.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CK#174725 SCOTLAND TRIP (AHSTF) AUG 1-14, 2019 (total current deposit due)	
865	STUDENT ACT ACC	175202	09/05/2019	SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211	18-19 THEATRE PAINT - HS KK	109.14
865	STUDENT ACT ACC	175350	09/13/2019	4WALL ENTERTAINMENT, INC.	865 L 00 2190 83 001 0 00 211	FHS DRAMA DEPT - PROJECTOR RENTAL 9/13/19-9/23/19	1,580.00
865	STUDENT ACT ACC	175537	09/26/2019	QUEVEDO, JANE	865 L 00 2190 83 001 0 00 211	18-19 Payment for The Fringe posters, postcards	250.00
865	STUDENT ACT ACC	175538	09/26/2019	SHERWIN WILLIAMS	865 L 00 2190 83 001 0 00 211	PAINT FOR THEATRE - HS KK	40.52
865	STUDENT ACT ACC	175552	09/26/2019	PEARLAND LUMBER CO	865 L 00 2190 83 001 0 00 211	TRASH CAN FOR THEATRE - HS KK	271.86
865	STUDENT ACT ACC	175593	10/03/2019	THE HOME DEPOT PRO	865 L 00 2190 83 001 0 00 211	FALL SHOW SUPPLIES	79.00
865	STUDENT ACT ACC	175593	10/03/2019	THE HOME DEPOT PRO	865 L 00 2190 83 001 0 00 211	FALL SHOW SUPPLIES	288.00
865	STUDENT ACT ACC	175593	10/03/2019	THE HOME DEPOT PRO	865 L 00 2190 83 001 0 00 211	FALL SHOW SUPPLIES	127.76
865	STUDENT ACT ACC	175735	10/09/2019	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	FALL SHOW SUPPLIES	79.00
865	STUDENT ACT ACC	175735	10/09/2019	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	FALL SHOW SUPPLIES	288.00
865	STUDENT ACT ACC	175735	10/09/2019	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 211	FALL SHOW SUPPLIES	127.76
865	STUDENT ACT ACC	175849	10/17/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	2019-20 HS FALL SHOW SHIRTS	910.11
865	STUDENT ACT ACC	175912	10/17/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	COMEDY CABARET SHIRTS - HS KK	225.16
865	STUDENT ACT ACC	175916	10/17/2019	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	THEATRE SUPPLIES 18 19 - HS KK	50.43
865	STUDENT ACT ACC	175919	10/17/2019	WALLACE, STEVEN	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR FALL SHOW SUPPLIES - HS KK	61.76
865	STUDENT ACT ACC	175920	10/18/2019	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	TTSF19 - HOUSING	5,265.00
865	STUDENT ACT ACC	175920	10/18/2019	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	TTSF19 - SCREENING, DISPLAYS, SECURITY	290.00
865	STUDENT ACT ACC	175920	10/18/2019	TEXAS THESPIANS	865 L 00 2190 83 001 0 00 211	TTSF19 - 27 REGISTRATIONS - 39 SESSIONS	4,635.00
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	175930	10/23/2019		HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	FALL SHOW SUPPLIES	79.00
865	STUDENT ACT ACC	175930	10/23/2019		HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	FALL SHOW SUPPLIES	288.00
865	STUDENT ACT ACC	175930	10/23/2019		HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	FALL SHOW SUPPLIES	127.76
865	STUDENT ACT ACC	176041	10/24/2019		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	THEATRE SUPPLIES	312.34
865	STUDENT ACT ACC	176049	10/24/2019		DE LA CERDA, EDMONDO	865	L	00	2190	83	001	0	00	211	HAUNTED HOUSE SECURITY - HS KK	280.00
865	STUDENT ACT ACC	176072	10/24/2019		ULINE SHIPPING SUPPLY SPECIALISTS	865	L	00	2190	83	001	0	00	211	LOCKABLE CASTERS AND TLEGS - HS KK	181.97
865	STUDENT ACT ACC	176135	10/31/2019		TECHLAND HOUSTON	865	L	00	2190	83	001	0	00	211	THEATRE LIGHTING (PO VIOLATION)	445.50
865	STUDENT ACT ACC	176167	11/07/2019		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	DRAMA SHIRTS	1,209.69
865	STUDENT ACT ACC	176254	11/14/2019		KHAERISMAN, MUHAMMAD	865	L	00	2190	83	001	0	00	211	INDEPENDENT CONTRACTOR WORKSHOPS (FHS DRAMA DEPT)	1,200.00
865	STUDENT ACT ACC	176254	11/15/2019		KHAERISMAN, MUHAMMAD	865	L	00	2190	83	001	0	00	211	INDEPENDENT CONTRACTOR WORKSHOPS (FHS DRAMA DEPT)	-1,200.00
865	STUDENT ACT ACC	176256	11/14/2019		WALLACE, STEVEN	865	L	00	2190	83	001	0	00	211	INDEPENDENT CONTRACTOR TECHNICAL TRAINING (FHS DRAMA DEPT)	1,000.00
865	STUDENT ACT ACC	176353	11/15/2019		KHAERISMAN, MUHAMMAD	865	L	00	2190	83	001	0	00	211	INDEPENDENT CONTRACTOR WORKSHOPS (FHS DRAMA DEPT)	1,000.00
865	STUDENT ACT ACC	176359	11/19/2019		TEXAS THESPIANS	865	L	00	2190	83	001	0	00	211	REF PO#8612000038 Thespian Festival Additional Room for added student James Nelsen HS - S Thornton	585.00
865	STUDENT ACT ACC	176709	12/12/2019		HOME DEPOT CREDIT SERVICES	865	L	00	2190	83	001	0	00	211	FALL SHOW SUPPLIES	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 - HS KK	123.41
865	STUDENT ACT ACC	176846	01/09/2020		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	THEATRE TSHIRTS	1,500.00
865	STUDENT ACT ACC	176846	01/09/2020		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	211	2019-20 HS DRAMA CLUB SHIRTS	368.12
865	STUDENT ACT ACC	176886	01/09/2020		WORLDSTRIDES	865	L	00	2190	83	001	0	00	211	GROUP NO: 15051-7 TOTAL BALANCE DUE	173.55

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		NUMBER	DATE					
865	STUDENT ACT ACC	176951	01/16/2020		PREMIER OFFICE MACHINES, INC	865 L 00 2190 83 001 0 00 211	FULL SERVICE MAINTENANCE	360.00
865	STUDENT ACT ACC	177009	01/17/2020		CONCORD THEATRICALS	865 L 00 2190 83 001 0 00 211	PERFORMANCE FEE	125.00
865	STUDENT ACT ACC	177175	01/30/2020		KHAERISMAN, MUHAMMAD	865 L 00 2190 83 001 0 00 211	2019-20 FHS POETRY & PROSE CONSULTATION/WORKSHOP	1,000.00
865	STUDENT ACT ACC	177565	02/20/2020		SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 211	FHS - ONE ACT PLAY CLINIC (SPRING 2020)	650.00
865	STUDENT ACT ACC	177582	02/20/2020		COPY DR	865 L 00 2190 83 001 0 00 211	PRINTING FOR SCOTLAND TRIP	822.00
865	STUDENT ACT ACC	177665	02/27/2020		MEYER, CURT	865 L 00 2190 83 001 0 00 211	THEATRE LIGHTING - 1/8/20	1,000.00
865	STUDENT ACT ACC	177666	02/27/2020		TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	AUDIO CONSOLE TRAINING FOR DRAMA/THEATRE DEPT	340.00
865	STUDENT ACT ACC	177949	04/02/2020		CUSTOM COSTUME COMPANY	865 L 00 2190 83 001 0 00 211	Props/shoes/ costumes/ for UIL OAP	3,917.94
865	STUDENT ACT ACC	178168	04/23/2020		KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	SHIRTS THEATRE UIL violation	457.50
865	STUDENT ACT ACC	178278	04/30/2020		TONES, AMY	865 L 00 2190 83 001 0 00 211	SEWING OF UIL OAP COSTUMES	380.00
865	STUDENT ACT ACC	178452	05/21/2020		A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	FHS - SCENES FOR ONE ACT PLAY	1,650.00
865	STUDENT ACT ACC	192000053	09/19/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT - FIGURE 53, LLC	375.53
865	STUDENT ACT ACC	192000159	10/17/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT - HOME DEPOT (09/07/19 & 09/08/19)	380.46
865	STUDENT ACT ACC	192000191	10/24/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR THEATRE SUPPLIES	354.09
865	STUDENT ACT ACC	192000223	10/31/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR THEATER SUPPLIES FROM TECHLAND (PO VIOLATION)	830.40
865	STUDENT ACT ACC	192000339	11/21/2019		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR PIZZA FOR HAUNTED HOUSE STAFF	322.99
865	STUDENT ACT ACC	192000673	02/20/2020		POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR THEATRE SUPPLIES (for UIL OAP)	339.65
865	STUDENT ACT ACC	192000708	02/27/2020		THORNTON, AMY	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR THEATRE SUPPLIES	1,545.39
865	STUDENT ACT ACC	192000861	04/23/2020		POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR	19.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	192000861	04/23/2020		POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	THEATER UIL SUPPLIES - HS KK REIMBURSEMENT FOR	71.76
865	STUDENT ACT ACC	192000861	04/23/2020		POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	THEATER UIL SUPPLIES - HS KK REIMBURSEMENT FOR	176.10
865	STUDENT ACT ACC	176230	11/07/2019		NINAN, BEENA	865 L 00 2190 83 001 0 00 214	THEATER UIL SUPPLIES - HS KK REIMBURSEMENT FOR PIZZA	100.92
865	STUDENT ACT ACC	176799	12/19/2019		MITCHELL, AMY	865 L 00 2190 83 001 0 00 214	FOR FCA MEETING - HS KK REFUND FOR FCA SNACKS -	5.00
865	STUDENT ACT ACC	177544	02/13/2020		MITCHELL, AMY	865 L 00 2190 83 001 0 00 214	HS KK REIMBURSEMENT FOR FCA	3.99
865	STUDENT ACT ACC	177544	02/13/2020		MITCHELL, AMY	865 L 00 2190 83 001 0 00 214	SUPPLIES TO MAKE VALENTINES FOR NURSING HOMES - HS KK	9.81
865	STUDENT ACT ACC	175533	09/26/2019		INKED DESIGNS	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR FCA	
865	STUDENT ACT ACC	175900	10/17/2019		ADAMS, ASHLEY	865 L 00 2190 83 001 0 00 218	SUPPLIES TO MAKE VALENTINES FOR NURSING HOMES - HS KK	
865	STUDENT ACT ACC	175901	10/17/2019		AMAYA, GABRIELA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR FCA	3,854.00
865	STUDENT ACT ACC	176039	10/24/2019		FCCLA - NATIONAL	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR DONUTS	51.00
865	STUDENT ACT ACC	176157	10/31/2019		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 218	FOR FCCLA MEETING - HS KK	
865	STUDENT ACT ACC	176157	10/31/2019		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR FCCLA	35.00
865	STUDENT ACT ACC	176157	10/31/2019		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 218	MEETING - HS KK	
865	STUDENT ACT ACC	176157	10/31/2019		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 218	2019-20 MEMBERSHIP DUES	1,776.00
865	STUDENT ACT ACC	176157	10/31/2019		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR	34.00
865	STUDENT ACT ACC	176157	10/31/2019		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 218	SUPPLIES FOR FCCLA - HS KK	
865	STUDENT ACT ACC	176157	10/31/2019		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR	13.50
865	STUDENT ACT ACC	176157	10/31/2019		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 218	SUPPLIES FOR FCCLA - HS KK	
865	STUDENT ACT ACC	176157	10/31/2019		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 218	REIMBURSEMENT FOR	1.99
865	STUDENT ACT ACC	176157	10/31/2019		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 218	SUPPLIES FOR FCCLA - HS KK	
865	STUDENT ACT ACC	176166	11/07/2019		INKED DESIGNS	865 L 00 2190 83 001 0 00 218	FCCLA SHIRTS	1,316.00
865	STUDENT ACT ACC	176503	11/22/2019		TEXAS FCCLA	865 L 00 2190 83 001 0 00 218	2019-20 OPEN PO FOR FCCLA COMPETITION	-1,250.00

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		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
865	STUDENT ACT ACC	176503	11/22/2019		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	2019-20 OPEN PO FOR FCCLA COMPETITION	1,250.00
865	STUDENT ACT ACC	176504	11/22/2019		TEXAS FCCLA	865	L	00	2190	83	001	0	00	218	2019-20 OPEN PO FOR FCCLA COMPETITION	1,165.00
865	STUDENT ACT ACC	176516	12/05/2019		HUYNH, MICHELLE	865	L	00	2190	83	001	0	00	218	REFUND FOR FCCLA CONTEST FEES - HS KK	45.00
865	STUDENT ACT ACC	175847	10/17/2019		HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	STATE AND NATIONAL FEES	3,350.00
865	STUDENT ACT ACC	176165	11/07/2019		HOSA - FUTURE HEALTH PROFESSIONALS	865	L	00	2190	83	001	0	00	224	TESTING FEE	220.00
865	STUDENT ACT ACC	176253	11/14/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	224	2019-20 HOSA T-SHIRTS	1,042.50
865	STUDENT ACT ACC	176845	01/09/2020		HOSA - TX ASSOC. INC.	865	L	00	2190	83	001	0	00	224	2019-20 AREA HOSA REGISTRATION FEES	990.00
865	STUDENT ACT ACC	177336	02/06/2020		MCKESSON MEDICAL-SURGICAL INC.	865	L	00	2190	83	001	0	00	224	HOSA SUPPLIES	32.25
865	STUDENT ACT ACC	177336	02/06/2020		MCKESSON MEDICAL-SURGICAL INC.	865	L	00	2190	83	001	0	00	224	HOSA SUPPLIES	68.60
865	STUDENT ACT ACC	177336	02/06/2020		MCKESSON MEDICAL-SURGICAL INC.	865	L	00	2190	83	001	0	00	224	HOSA SUPPLIES	189.24
865	STUDENT ACT ACC	192000374	12/05/2019		BURRIS, CARLA	865	L	00	2190	83	001	0	00	224	REIMBURSEMENT FOR GRATEFUL GRAM FUNDRAISER SUPPLIES - HS KK	48.44
865	STUDENT ACT ACC	178755	06/17/2020		INKED DESIGNS	865	L	00	2190	83	001	0	00	226	LATIN CLUB SHIRTS (SPRING 2020)	595.67
865	STUDENT ACT ACC	192000625	02/13/2020		WELLS, MICHAEL	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM REIMBURSEMENT DUE TO TIME CONSTRAINTS	332.00
865	STUDENT ACT ACC	192000625	02/13/2020		WELLS, MICHAEL	865	L	00	2190	83	001	0	00	226	NATIONAL LATIN EXAM REIMBURSEMENT DUE TO TIME CONSTRAINTS	176.00
865	STUDENT ACT ACC	175544	09/26/2019		DAVIDSON, MAKENZIE	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR DONUTS FOR MATH MEETING - HS KK	35.50
865	STUDENT ACT ACC	176253	11/14/2019		INKED DESIGNS	865	L	00	2190	83	001	0	00	230	MATH AND SCIENCE CLUB SHIRTS	303.00
865	STUDENT ACT ACC	192000860	04/23/2020		MILLNER, JENNIFER	865	L	00	2190	83	001	0	00	230	REIMBURSEMENT FOR MU ALPHA THETA REGISTRATION - HS KK	40.00
865	STUDENT ACT ACC	178527	05/28/2020		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	231	SKILLS TSA MEMBERSHIPS	80.00
865	STUDENT ACT ACC	178527	05/28/2020		SKILLSUSA, INC.	865	L	00	2190	83	001	0	00	231	SKILLS TSA MEMBERSHIPS	96.00
865	STUDENT ACT ACC	178561	05/28/2020		SKILLS USA DISTRICT 9	865	L	00	2190	83	001	0	00	231	CONTEST FEE FOR TSA - HS KK	200.00
865	STUDENT ACT ACC	175349	09/12/2019		TURNER, GARRETT	865	L	00	2190	83	001	0	00	232	MILL FAMILY MUSICAL SCHOLARSHIP - HS KK	500.00
865	STUDENT ACT ACC	175542	09/26/2019		CLOYD, JONAH	865	L	00	2190	83	001	0	00	232	STRAUGHN MUSICAL	500.00

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		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	176059	10/24/2019	MATA, ALEXANDER	865 L 00 2190 83 001 0 00 232	SCHOLARSHIP - HS KK MUSICAL DIRECTOR	250.00
865	STUDENT ACT ACC	176836	01/09/2020	RUIZ, ISABELLE	865 L 00 2190 83 001 0 00 232	SCHOLARSHIP - HS KK MECLEAN MUSICAL	500.00
865	STUDENT ACT ACC	177658	02/20/2020	HAHN, EITEL	865 L 00 2190 83 001 0 00 232	SCHOLARSHIP - HS KK HOWISON LIGHTING	1,000.00
865	STUDENT ACT ACC	176713	12/18/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 235	SCHOLARSHIP FOR MUSICAL 2019 - HS KK 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 12/14/19-12/13/20 (NATIONAL HONOR SOCIETY)	349.00
865	STUDENT ACT ACC	178255	04/30/2020	NASSP	865 L 00 2190 83 001 0 00 235	NATIONAL HONOR SOCIETY GRADUATION SUPPLIES	1,107.85
865	STUDENT ACT ACC	192000477	12/19/2019	OSBORNE, KARA	865 L 00 2190 83 001 0 00 235	REIMBURSEMENT FOR NHS SUPPLIES FOR SERVICE PROJECT - HS KK	14.97
865	STUDENT ACT ACC	192001010	07/30/2020	OSBORNE, KARA	865 L 00 2190 83 001 0 00 235	NHSGRADUATIONREC06/03/202 0 - HS CA	253.10
865	STUDENT ACT ACC	175850	10/17/2019	TASC DISTRICT VII	865 L 00 2190 83 001 0 00 242	STUDENT COUNCIL CONVENTION	748.00
865	STUDENT ACT ACC	176084	10/31/2019	CATERED BY THE COACH	865 L 00 2190 83 001 0 00 242	STUDENT COUNCIL LUNCHEON - 11/19/19	2,260.29
865	STUDENT ACT ACC	176164	11/07/2019	GANDY INK	865 L 00 2190 83 001 0 00 242	2019-20 BLANKET PO FOR HS STUDENT COUNCIL T-SHIRTS	900.45
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	179286	07/30/2020	TASC	865 L 00 2190 83 001 0 00 242	MEMBERSHIPRENEWAL L PETER K BALCH- HS CA	85.00
865	STUDENT ACT ACC	179439	08/13/2020	TASC	865 L 00 2190 83 001 0 00 242	TASCVIRTUALHSCONFERENCE - HS CA	112.00
865	STUDENT ACT ACC	179525	08/20/2020	NEWBART PRODUCTS, INC.	865 L 00 2190 83 001 0 00 242	ID SUPPLIES (STUDENT COUNCIL)	1,140.00
865	STUDENT ACT ACC	175551	09/26/2019	MUNOZ, FAITH	865 L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA BULLETIN BOARD - HS KK	20.00
865	STUDENT ACT ACC	176037	10/24/2019	BPA	865 L 00 2190 83 001 0 00 244	MEMBERSHIP DUES	550.00
865	STUDENT ACT ACC	176154	10/31/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 244	BPA SHIRTS - HS KK	184.00
865	STUDENT ACT ACC	176538	12/05/2019	BPA	865 L 00 2190 83 001 0 00 244	REGIONAL FEES; BPA AREA 5 REGION 4 2020 REG	308.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE	
		NUMBER	DATE			NUMBER		DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	177294	02/06/2020		BUSINESS PROFESSIONALS OF AMERICA	865	L 00 2190 83 001 0 00 244	LEADERSHIP CONFERENCE; 1/18/20 @ MANVEL HS BPA STATE CONFERENCE	630.00
865	STUDENT ACT ACC	177663	02/20/2020		THAN, TRANG	865	L 00 2190 83 001 0 00 244	REGISTRATION (MARCH 2020) BPA AND GALVESTON COUNTY NEWS SCHOLARSHIPS - HS KK	500.00
865	STUDENT ACT ACC	178211	04/23/2020		WORLD'S FINEST CHOCOLATE, INC.	865	L 00 2190 83 001 0 00 244	BPA FUNDRAISER	1,595.00
865	STUDENT ACT ACC	178211	04/23/2020		WORLD'S FINEST CHOCOLATE, INC.	865	L 00 2190 83 001 0 00 244	CREDIT FOR RETURN - BPA FUNDRAISER	-450.00
865	STUDENT ACT ACC	178561	05/28/2020		SKILLS USA DISTRICT 9	865	L 00 2190 83 001 0 00 244	MCS CONTEST FEE - HS KK	299.50
865	STUDENT ACT ACC	192000215	10/24/2019		SARGENT, LISA	865	L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR CANDY PURCHASED FOR HISTORWEEN - HS KK	19.54
865	STUDENT ACT ACC	192000326	11/20/2019		AMAZON	865	L 00 2190 83 001 0 00 244	COLLAPSIBLE UTILITY CART FOR BPA. LISA SARGENT - SPONSOR	86.33
865	STUDENT ACT ACC	192000393	12/05/2019		SARGENT, LISA	865	L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR DOTS FOR FUNDRAISER - HS KK	7.68
865	STUDENT ACT ACC	192000551	01/16/2020		SARGENT, LISA	865	L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR SANTA SERVICE PROJECT - HS KK	29.99
865	STUDENT ACT ACC	192000669	02/13/2020		SARGENT, LISA	865	L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR LABELS - HS KK	13.99
865	STUDENT ACT ACC	192000953	06/11/2020		SARGENT, LISA	865	L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA GRADUATION GOODIE BAGS AND PICTURES - HS KK	4.77
865	STUDENT ACT ACC	192000953	06/11/2020		SARGENT, LISA	865	L 00 2190 83 001 0 00 244	REIMBURSEMENT FOR BPA GRADUATION GOODIE BAGS AND PICTURES - HS KK	7.96
865	STUDENT ACT ACC	192001081	08/31/2020		SARGENT, LISA	865	L 00 2190 83 001 0 00 244	BPASHIRTS - HS CA	198.00
865	STUDENT ACT ACC	192001081	08/31/2020		SARGENT, LISA	865	L 00 2190 83 001 0 00 244	BPAPICTURES - HS CA	5.10
865	STUDENT ACT ACC	175148	09/05/2019		HEART O' TEXAS FAIR AND RODEO	865	L 00 2190 83 001 0 00 247	HEART OF TEXAS ENTRIES	320.00
865	STUDENT ACT ACC	175535	09/26/2019		TEXAS FFA ASSOC	865	L 00 2190 83 001 0 00 247	TEXAS FFA ASSOCIATION FALL MEMBERSHIP DUES 19 20	876.00
865	STUDENT ACT ACC	175678	10/04/2019		GULF COAST DISTRICT - FFA	865	L 00 2190 83 001 0 00 247	2019 2020 FALL MEMBERSHIP FEES - HS KK	73.00
865	STUDENT ACT ACC	175712	10/04/2019		TEXAS FFA - AREA 3	865	L 00 2190 83 001 0 00 247	2019 2020 FALL	109.50

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	176026	10/24/2019	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	MEMBERSHIP FEES - HS KK 2019 STATE LEADERSHIP CONFERENCE	600.00
865	STUDENT ACT ACC	176038	10/24/2019	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JUDGING CARD (FFA)	575.00
865	STUDENT ACT ACC	176056	10/24/2019	IVES, JASON	865 L 00 2190 83 001 0 00 247	SECURITY FOR BARN DANCE - HS KK	105.00
865	STUDENT ACT ACC	176102	10/31/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 247	2019-20 FFA SHIRTS	2,090.05
865	STUDENT ACT ACC	176166	11/07/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 247	POLOS (FFA)	635.99
865	STUDENT ACT ACC	176169	11/07/2019	SOUTHWESTERN EXPOSITION LIVESTOCK	865 L 00 2190 83 001 0 00 247	2019-20 FORT WORTH LIVESTOCK ENTRIES (FFA)	1,220.00
865	STUDENT ACT ACC	176252	11/14/2019	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JUDGING CARD (FFA)	50.00
865	STUDENT ACT ACC	176252	11/14/2019	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JUDGING CARD (FFA)	40.00
865	STUDENT ACT ACC	176252	11/14/2019	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JUDGING CARD (FFA)	25.00
865	STUDENT ACT ACC	176252	11/14/2019	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JUDGING CARD (FFA)	255.00
865	STUDENT ACT ACC	176252	11/14/2019	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	JUDGING CARD (FFA)	270.00
865	STUDENT ACT ACC	176473	11/21/2019	SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247	2019-20 SAN ANTONIO ENTRIES (FFA)	1,360.00
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 ENTRIES (FFA)	1,050.00
865	STUDENT ACT ACC	176616	12/12/2019	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	NATIONAL FFA ASSOCIATION SUPPLIES	152.00
865	STUDENT ACT ACC	176837	01/09/2020	SAN ANTONIO LIVESTOCK SHOW	865 L 00 2190 83 001 0 00 247	BALANCE FOR LIVESTOCK ENTRIES - HS KK	35.00
865	STUDENT ACT ACC	176894	01/16/2020	GALVESTON COUNTY FAIR AND RODEO	865 L 00 2190 83 001 0 00 247	GCFR ENTRIES	1,785.00
865	STUDENT ACT ACC	177002	01/16/2020	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	2019-2020 JUNIOR MEMBERSHIP FEES - HS KK	10.00
865	STUDENT ACT ACC	177003	01/16/2020	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	2019-2020 JUNIOR MEMBERSHIP FEES - HS KK	10.00
865	STUDENT ACT ACC	177147	01/23/2020	KEMPKEN, CRAIG	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR SAW BLADES FOR FLS PROJECT - HS KK	9.40
865	STUDENT ACT ACC	177203	01/30/2020	EAN HOLDINGS, LLC	865 L 00 2190 83 001 0 00 247	FFA AREA COMPETITION; NOV 14-15, 2019	89.00
865	STUDENT ACT ACC	177756	02/27/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	MEAL EVA, HORTICULTURE, POULTRY - HS KK	90.00
865	STUDENT ACT ACC	177756	02/27/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	QBANK SUBSCRIPTION - NATIONAL MEATS	125.00

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		NUMBER	DATE					
865	STUDENT ACT ACC	177756	02/27/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	EVALUATION CDE - HS KK QBANK SUBSCRIPTION - NATIONAL POULTRY CDE - HS KK	100.00
865	STUDENT ACT ACC	177756	02/27/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	QBANK SUBSCRIPTION - NATIONAL VETERINARY SCIENCE CDE - HS KK	50.00
865	STUDENT ACT ACC	177758	02/27/2020		GULF COAST DISTRICT - FFA	865 L 00 2190 83 001 0 00 247	2019-2020 SPRING MEMBERSHIP FEES - HS KK	4.00
865	STUDENT ACT ACC	177768	02/27/2020		TEXAS FFA - AREA 3	865 L 00 2190 83 001 0 00 247	2019-2020 SPRING MEMBERSHIP FEES - HS KK	6.00
865	STUDENT ACT ACC	177769	02/27/2020		TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	2019-2020 SPRING MEMBERSHIP FEES - HS KK	48.00
865	STUDENT ACT ACC	177769	02/27/2020		TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	LATE FEE - HS KK	25.00
865	STUDENT ACT ACC	177866	03/05/2020		KEMPKEN, CRAIG	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR FLS SUPPLIES - HS KK	24.48
865	STUDENT ACT ACC	177866	03/05/2020		KEMPKEN, CRAIG	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR COW TONGUE FOR FFA AG OLYMPICS - HS KK	76.26
865	STUDENT ACT ACC	178024	04/09/2020		NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	BANQUET SUPPLIES AND JACKETS	74.50
865	STUDENT ACT ACC	178106	04/23/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	VET TECH JERSEY VILLAGE CDE - HS KK	126.00
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	255.70
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	119.80
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	11.76
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	24.98
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	3.98
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	16.98
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	21.98
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	6.10

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		NUMBER	DATE					
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	119.40
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	21.60
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	21.35
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	24.29
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	49.97
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	149.85
865	STUDENT ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	47.79
865	STUDENT ACT ACC	178206	04/23/2020		TEXAS STATE FLORISTS' ASSOCIATION	865 L 00 2190 83 001 0 00 247	TEXAS STATE FLORISTS ASSOCIATION TEST (SPRING 2020)	1,000.00
865	STUDENT ACT ACC	178226	04/30/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) CY-FAIR	40.00
865	STUDENT ACT ACC	178226	04/30/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) MAGNOLIA WEST	80.00
865	STUDENT ACT ACC	178226	04/30/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) MILLER CAREER & TECH	48.00
865	STUDENT ACT ACC	178226	04/30/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) CLEAR FALLS	90.00
865	STUDENT ACT ACC	178226	04/30/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) WEIMAR	60.00
865	STUDENT ACT ACC	178226	04/30/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) LONGVIEW	40.00
865	STUDENT ACT ACC	178226	04/30/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) WICHITA FALLS	60.00
865	STUDENT ACT ACC	178226	04/30/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) TOMBALL	60.00
865	STUDENT ACT ACC	192000046	09/12/2019		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR PIZZA FOR FFA MEETING - HS KK	50.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	192000046	09/12/2019		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR PREGAME MEAL - HS KK	60.09
865	STUDENT ACT ACC	192000151	10/10/2019		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR FFA BROCHURES - HS KK	190.20
865	STUDENT ACT ACC	192000176	10/17/2019		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR FFA MEETING SUPPLIES - HS KK	5.98
865	STUDENT ACT ACC	192000176	10/17/2019		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR FFA MEETING SUPPLIES - HS KK	33.36
865	STUDENT ACT ACC	192000206	10/24/2019		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR SMORE NEWSLETTER FOR FFA - HS KK	79.00
865	STUDENT ACT ACC	192000214	10/24/2019		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR HUNTER ED REGISTRATION - HS KK	92.28
865	STUDENT ACT ACC	192000247	10/31/2019		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR HOCO FLOAT SUPPLIES - HS KK	17.00
865	STUDENT ACT ACC	192000469	12/19/2019		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	RABBIT TATTOO KIT RECEIVED 121119 - HS KK	224.17
865	STUDENT ACT ACC	192000550	01/16/2020		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR FUNDRAISER SUPPLIES - HS KK	81.58
865	STUDENT ACT ACC	192000753	02/27/2020		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR MANURE FORK AT STOCK SHOW - HS KK	19.99
865	STUDENT ACT ACC	192000785	03/05/2020		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR ICE CREAM SOCIAL AND CLIPPER BLADE SHARPENING - HS KK	95.26
865	STUDENT ACT ACC	192000785	03/05/2020		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR ICE CREAM SOCIAL AND CLIPPER BLADE SHARPENING - HS KK	49.56
865	STUDENT ACT ACC	192000810	03/26/2020		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR JUDGING, CDE AND AG WEEK SUPPLIES - HS KK	29.90
865	STUDENT ACT ACC	192000810	03/26/2020		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR JUDGING, CDE AND AG WEEK SUPPLIES - HS KK	14.00
865	STUDENT ACT ACC	192000810	03/26/2020		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR JUDGING, CDE AND AG WEEK SUPPLIES - HS KK	29.00
865	STUDENT ACT ACC	192000818	03/26/2020		REIFEL, TREVOR	865 L 00 2190 83 001 0 00 247	REIMBURSEMENT FOR	60.68

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE	DESCRIPTION			AMOUNT	
							FACULTY SHOWDOWN FOOD - HS KK	
865	STUDENT ACT ACC	192000859	04/23/2020	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		REIMBURSEMENT FOR FOOD	26.95
							FOR FFA MEETING - HS KK	
865	STUDENT ACT ACC	192001028	08/13/2020	HULTS, RACHEL	865 L 00 2190 83 001 0 00 247		FFA OFFICER TREATS SUPPLIES	27.00
							- HS CA	
865	STUDENT ACT ACC	192000899	05/14/2020	GRIFFON, MARK	865 L 00 2190 83 001 0 00 265		Reimbursement for Retirement celebration	645.00
							(5) rocking chairs	
865	STUDENT ACT ACC	192000899	05/14/2020	GRIFFON, MARK	865 L 00 2190 83 001 0 00 265		Reimbursement for Retirement celebration	53.21
							(5) rocking chairs	
865	STUDENT ACT ACC	192001072	08/31/2020	MCFADDEN, STEPHANIE	865 L 00 2190 83 001 0 00 265		HS:SM - Reimbursement for retirement rocking chair - Berg (please see note); photos; yearbook postage	139.64
865	STUDENT ACT ACC	175599	10/03/2019	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273		MCS END OF YEAR ITEMS	401.50
865	STUDENT ACT ACC	175599	10/03/2019	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273		MCS END OF YEAR ITEMS	35.00
865	STUDENT ACT ACC	175599	10/03/2019	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273		MCS END OF YEAR ITEMS	169.00
865	STUDENT ACT ACC	175599	10/03/2019	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273		MCS END OF YEAR ITEMS	55.00
865	STUDENT ACT ACC	175599	10/03/2019	4IMPRINT, INC.	865 L 00 2190 83 001 0 00 273		MCS END OF YEAR ITEMS	19.95
865	STUDENT ACT ACC	176040	10/24/2019	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		MCS SKILLSUSA MEMBERSHIP DUES	416.00
865	STUDENT ACT ACC	176091	10/31/2019	DEANAN GOURMET POPCORN	865 L 00 2190 83 001 0 00 273		FUNDRAISER (for BROADCAST JOURNALISM STUDENT GROUP)	1,100.00
865	STUDENT ACT ACC	176541	12/05/2019	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273		FALL LEADERSHIP REGISTRATION	756.00
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	177000	01/16/2020	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		AV TECH TRAINING PROGRAM MEMBERSHIP - HS KK	16.00
865	STUDENT ACT ACC	177408	02/06/2020	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		MCS MEMBERSHIP - HS KK	96.00
865	STUDENT ACT ACC	177408	02/06/2020	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273		A Tag MCS MEMBERSHIP - HS KK	64.00
865	STUDENT ACT ACC	177422	02/13/2020	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273		MCS SKILLS CONFERENCE REGISTRATION 2/28/20 - 2/29/20 TSTC-FORT BEND CAMPUS in ROSENBERG, TX	1,238.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	178242	04/30/2020		K2SHARE LLC	865 L 00 2190 83 001 0 00 273	OSHA FOR MCS (TRAINING SERVICES)	100.00
865	STUDENT ACT ACC	178561	05/28/2020		SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273	CONTEST FEE FOR MCS - HS KK	216.00
865	STUDENT ACT ACC	178640	06/04/2020		SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273	MEMBERSHIP FEES - HS KK	48.00
865	STUDENT ACT ACC	179071	07/15/2020		K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273	2019-20 OPEN PO FOR STUDENT AWARDS	143.79
865	STUDENT ACT ACC	192000179	10/17/2019		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR MCS BULLETIN BOARD PHOTOS - HS KK	17.00
865	STUDENT ACT ACC	192000623	02/06/2020		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR MCS ELECTIVE FAIR SUPPLIES - HS KK	15.66
865	STUDENT ACT ACC	192000704	02/20/2020		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR ELECTIVE FAIR SUPPLIES - HS KK	18.30
865	STUDENT ACT ACC	192000704	02/20/2020		TAGLIALAVORE, ALPHONSE JR	865 L 00 2190 83 001 0 00 273	REIMBURSEMENT FOR SKILLS LUNCH - HS KK	59.00
865	STUDENT ACT ACC	176168	11/07/2019		NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	2019-20 NEHS MEMBERSHIP DUES	380.00
865	STUDENT ACT ACC	178554	05/28/2020		NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	NEHS MEMBERSHIP FEE - HS CA	65.00
865	STUDENT ACT ACC	178465	05/21/2020		ENGRAPHICS	865 L 00 2190 83 001 0 00 299	MEMORIAL ROCKS	85.00
865	STUDENT ACT ACC	177295	02/06/2020		KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 410	RECYCLING SHIRTS	907.68
865	STUDENT ACT ACC	192000577	01/23/2020		WOODLEY, ELIZABETH	865 L 00 2190 83 001 0 00 410	REIMBURSEMENT FOR SHIPPING FEE FOR CAN TABS TO RONALD MCDONALD HOUSE - HS KK	29.43
865	STUDENT ACT ACC	174768	02/14/2020		ANDREWS, REBECCA	865 L 00 2190 83 001 0 00 437	Manual void of PR YR CK#174768 KAREN BOWMAN SCHOLARSHIP - HS KK	-500.00
865	STUDENT ACT ACC	175194	09/05/2019		ANDREWS, REBECCA	865 L 00 2190 83 001 0 00 437	KAREN BOWMAN MEMORIAL SCHOLARSHIP - HS KK	500.00
865	STUDENT ACT ACC	175553	09/26/2019		PETTIGREW, TREY	865 L 00 2190 83 001 0 00 437	BAYWAY SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	175553	10/04/2019		PETTIGREW, TREY	865 L 00 2190 83 001 0 00 437	BAYWAY SCHOLARSHIP - HS KK	-250.00
865	STUDENT ACT ACC	175702	10/04/2019		PETTIGREW, TREY	865 L 00 2190 83 001 0 00 437	BAYWAY SCHOLARSHIP - HS KK	250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	176486	11/21/2019	HUGH O'BRIAN YOUTH LEADERSHIP	865 L 00 2190 83 001 0 00 437	HOBV YOUTH LEADERSHIP REGISTRATION - HS KK	225.00
865	STUDENT ACT ACC	176612	12/12/2019	STAFFORD, BRENT	865 L 00 2190 83 001 0 00 437	ZAMORA SCHOLARSHIP - HS KK	500.00
865	STUDENT ACT ACC	177017	01/23/2020	AMERICAN LEGION AUXILIARY, UNIT 129	865 L 00 2190 83 001 0 00 437	Cost to sponsor one junior girl to attend Texas Bluebonnet Girls State (SPRING 2020)	425.00
865	STUDENT ACT ACC	177149	01/23/2020	LICHTER, KATHERINE	865 L 00 2190 83 001 0 00 437	KAREN BOWMAN SCHOLARSHIP - HS KK	500.00
865	STUDENT ACT ACC	177663	02/20/2020	THAN, TRANG	865 L 00 2190 83 001 0 00 437	BPA AND GALVESTON COUNTY NEWS SCHOLARSHIPS - HS KK	500.00
865	STUDENT ACT ACC	178366	05/07/2020	PEPLINSKI, RYAN	865 L 00 2190 83 001 0 00 437	2019 BAYWAY SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	178628	06/04/2020	MCGREGOR, GRACEN	865 L 00 2190 83 001 0 00 437	American Legion Scholarship Admin Award	500.00
865	STUDENT ACT ACC	178629	06/04/2020	MCHENRY, ANNA	865 L 00 2190 83 001 0 00 437	American Legion Scholarship Admin Award	500.00
865	STUDENT ACT ACC	178642	06/04/2020	WEATHERLEY, TORI	865 L 00 2190 83 001 0 00 437	WALTER WILSON SCHOLARSHIP - HS KK	1,500.00
865	STUDENT ACT ACC	179429	08/13/2020	DOWN, SETH	865 L 00 2190 83 001 0 00 437	BAYWAY SCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	179432	08/13/2020	HAINES, CONNOR	865 L 00 2190 83 001 0 00 437	BAYWAYSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	179435	08/13/2020	MERRITT, GRAYSON	865 L 00 2190 83 001 0 00 437	BAYWAY SCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	179437	08/13/2020	PERRY, FAITH	865 L 00 2190 83 001 0 00 437	WASTECONNECTIONSCHOLARSHI P - HS CA	1,000.00
865	STUDENT ACT ACC	179438	08/13/2020	ROENNE, DANE	865 L 00 2190 83 001 0 00 437	WALTERWILSONSCHOLARSHIP - HS CA	1,500.00
865	STUDENT ACT ACC	179438	08/13/2020	ROENNE, DANE	865 L 00 2190 83 001 0 00 437	BAYWAYSENIORSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	179570	08/20/2020	MCENERY, SEAN	865 L 00 2190 83 001 0 00 437	BAYWAY SCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	179644	08/31/2020	NICKERSON, RILEY	865 L 00 2190 83 001 0 00 437	GOTSCH STEM SCHOLARSHIP - HS CCA	2,000.00
865	STUDENT ACT ACC	179649	08/31/2020	RIGGS, MICHAEL	865 L 00 2190 83 001 0 00 437	BAYWAY SCHOLARSHIP - HS CA	250.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	179654	08/31/2020	TRAN, ELIZABETH	865 L 00 2190 83 001 0 00 437	GALVESTON COUNTY NEWS SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	175922	10/22/2019	KING'S BIERHAUS - LEAGUE CITY	865 L 00 2190 83 001 0 00 703	2010 CLASS REUNION (CATERING) HS/KK	1,999.20
865	STUDENT ACT ACC	176255	11/14/2019	SAN JACINTO COLLEGE CENTRAL	865 L 00 2190 83 001 0 00 704	REGISTRATION FOR FIRST FTC (ROBOTICS COMPETITION)	1,125.00
865	STUDENT ACT ACC	177176	01/30/2020	PITSCO	865 L 00 2190 83 001 0 00 704	REV ROBOTICS HUB - QUOTE TTC2019-TEAM12218	129.00
865	STUDENT ACT ACC	177176	01/30/2020	PITSCO	865 L 00 2190 83 001 0 00 704	REV ROBOTICS HUB - QUOTE TTC2019-TEAM12218	8.42
865	STUDENT ACT ACC	177176	01/30/2020	PITSCO	865 L 00 2190 83 001 0 00 704	REV ROBOTICS HUB QUOTE#FTC2019-TEAM-12209	129.00
865	STUDENT ACT ACC	177176	01/30/2020	PITSCO	865 L 00 2190 83 001 0 00 704	REV ROBOTICS HUB QUOTE#FTC2019-TEAM-12209	8.42
865	STUDENT ACT ACC	177296	02/06/2020	PITSCO	865 L 00 2190 83 001 0 00 704	REV ROBOTICS HUB - QUOTE FTC2019-TEAM17426	129.00
865	STUDENT ACT ACC	177296	02/06/2020	PITSCO	865 L 00 2190 83 001 0 00 704	REV ROBOTICS HUB - QUOTE FTC2019-TEAM17426	8.42
865	STUDENT ACT ACC	192000096	09/26/2019	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR DONUTS FOR ROBOTICS - HS KK	22.50
865	STUDENT ACT ACC	192000321	11/14/2019	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR ROBOTICS SUPPLIES - HS KK	277.58
865	STUDENT ACT ACC	192000359	11/21/2019	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR ROBOTICS PARTS - HS KK	12.68
865	STUDENT ACT ACC	192000375	12/05/2019	CARTER, DEREK	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR ROBOTICS LUNCH AT MEET - HS KK	45.00
865	STUDENT ACT ACC	192000484	12/19/2019	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR TEAM LUNCH - HS KK	36.00
865	STUDENT ACT ACC	192000554	01/16/2020	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR ROBOTICS SUPPLIES - HS KK	25.24
865	STUDENT ACT ACC	192000576	01/23/2020	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR ROBOTICS SUPPLIES - HS KK	94.06
865	STUDENT ACT ACC	192000622	02/06/2020	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704	REIMBURSEMENT FOR ROBOTICS SUPPLIES	97.09

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		NUMBER	DATE				DESCRIPTION		
								-RECEIVED 01212020 - HS KK	
865	STUDENT ACT ACC	192000622	02/06/2020	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704			REIMBURSEMENT FOR ROBOTICS SUPPLIES - RECEIVED 01232020 - HS KK	120.60
865	STUDENT ACT ACC	192000686	02/20/2020	CARTER, DEREK	865 L 00 2190 83 001 0 00 704			REIMBURSEMENT FOR FOOD FOR COMPETITION - HS KK	8.95
865	STUDENT ACT ACC	192000686	02/20/2020	CARTER, DEREK	865 L 00 2190 83 001 0 00 704			REIMBURSEMENT FOR FOOD FOR COMPETITION - HS KK	30.00
865	STUDENT ACT ACC	192000703	02/20/2020	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704			REIMBURSEMENT FOR FOOD FOR COMPETITION - HS KK	13.70
865	STUDENT ACT ACC	192000703	02/20/2020	ST JOHN, NISHI	865 L 00 2190 83 001 0 00 704			REIMBURSEMENT FOR FOOD FOR COMPETITION - HS KK	8.04
865	STUDENT ACT ACC	179389	08/13/2020	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 708			OPEN PO LINK CREW SHIRTS	172.50
865	STUDENT ACT ACC	178627	06/04/2020	MARKLEY, MARISA	865 L 00 2190 83 001 0 00 718			SENIOR FIELD DAY SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	175205	09/05/2019	WOOLRIDGE, JADE	865 L 00 2190 83 001 0 00 719			SENIOR FIELD DAY SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	175339	10/17/2019	GONZALEZ, NINA	865 L 00 2190 83 001 0 00 719			SENIOR FIELD DAY SCHOLARSHIP - HS KK	-200.00
865	STUDENT ACT ACC	175339	09/12/2019	GONZALEZ, NINA	865 L 00 2190 83 001 0 00 719			SENIOR FIELD DAY SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	175548	09/26/2019	GRANILLO, DYLAN	865 L 00 2190 83 001 0 00 719			SENIOR FIELD DAY SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	175554	09/26/2019	PISELL, JACOB	865 L 00 2190 83 001 0 00 719			SENIOR FIELD DAY SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	175909	10/17/2019	GONZALEZ, NINA	865 L 00 2190 83 001 0 00 719			SENIOR FIELD DAY SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	176161	10/31/2019	VELOZ, COLE	865 L 00 2190 83 001 0 00 719			CLASS OF 2019 SCHOLARSHIP HS KK	200.00
865	STUDENT ACT ACC	177158	01/23/2020	SHOEMAKER, ELIZABETH	865 L 00 2190 83 001 0 00 719			CLASS OF 2019 SCHOLARSHIP - HS KK	200.00
865	STUDENT ACT ACC	177563	02/20/2020	HEDRICK GOURMET GROUP	865 L 00 2190 83 001 0 00 719			PROM 2020 EVENT PLANNER	1,000.00
865	STUDENT ACT ACC	178368	05/07/2020	SPINKS, EMMA	865 L 00 2190 83 001 0 00 719			2019 SENIOR FIELD DAY SCHOLARSHIP - HS KK	250.00
865	STUDENT ACT ACC	175150	09/05/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 720			SENIOR CLASS SHIRTS	547.50
865	STUDENT ACT ACC	175848	10/17/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 720			2019-20 HS SENIOR SHIRTS	492.75
865	STUDENT ACT ACC	175906	10/17/2019	DUONG, MAI	865 L 00 2190 83 001 0 00 720			REIMBURSEMENT FOR	277.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	176982	01/16/2020	DUONG, MAI	865 L 00 2190 83 001 0 00 720	MEMORIAL FLOWERS - HS KK REIMBURSEMENT FOR CLASS	273.00	
						FLOWERS FOR JOSHUA BETTHAUSER - HS KK		
865	STUDENT ACT ACC	176982	01/16/2020	DUONG, MAI	865 L 00 2190 83 001 0 00 720	REIMBURSEMENT FOR CLASS	270.00	
						FLOWERS FOR AHLIA GONZALES - HS KK		
865	STUDENT ACT ACC	178465	05/21/2020	ENGRAPHICS	865 L 00 2190 83 001 0 00 720	MEMORIAL ROCKS	255.00	
865	STUDENT ACT ACC	178583	06/04/2020	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 720	2019-20 GRADUATION	733.00	
						FLOWERS 6/5/20		
865	STUDENT ACT ACC	178636	06/04/2020	PATEL, KIERTAN	865 L 00 2190 83 001 0 00 720	REIMBURSEMENT FOR	100.00	
						SPONSOR GIFTS - HS KK		
865	STUDENT ACT ACC	192000964	06/17/2020	NICKERSON, LISA	865 L 00 2190 83 001 0 00 720	REIMBURSEMENT FOR SENIOR	68.00	
						PARADE SUPPLIES - HS KK		
865	STUDENT ACT ACC	192000964	06/17/2020	NICKERSON, LISA	865 L 00 2190 83 001 0 00 720	REIMBURSEMENT FOR SENIOR	68.00	
						PARADE SUPPLIES - HS KK		
865	STUDENT ACT ACC	192000964	06/17/2020	NICKERSON, LISA	865 L 00 2190 83 001 0 00 720	REIMBURSEMENT FOR SENIOR	150.00	
						PARADE SUPPLIES - 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	175579	10/03/2019	INKED DESIGNS	865 L 00 2190 83 001 0 00 722	FHS SOPHOMORES	320.85	
865	STUDENT ACT ACC	176036	10/24/2019	AAAA NORTHSTAR FLAG & FLAGPOLE CO.	865 L 00 2190 83 001 0 00 722	GARDEN FLAGS; CLASS OF	520.60	
						'22 FUNDRAISER		
865	STUDENT ACT ACC	176343	11/14/2019	THOMAS, KEVIN	865 L 00 2190 83 001 0 00 722	REIMBURSEMENT FOR HOCO	71.82	
						FLOAT SUPPLIES - HS KK		
865	STUDENT ACT ACC	176343	11/14/2019	THOMAS, KEVIN	865 L 00 2190 83 001 0 00 722	REIMBURSEMENT FOR HOCO	70.91	
						FLOAT SUPPLIES - HS KK		
865	STUDENT ACT ACC	179580	08/25/2020	INKED DESIGNS	865 L 00 2190 83 001 0 00 722	FHS: JUNIOR CLASS SHIRTS	3,552.50	
						CLASS OF 2022 SPONSER RACHEL HULTZ		
865	STUDENT ACT ACC	175153	09/05/2019	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 723	CLASS OF 2023 FRESHMAN	1,000.00	
						CLASS TSHIRTS		
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	174146	02/19/2020	ENZOR, ANDREA	865 L 00 2190 83 041 0 00 101	VOID PR YR CK#174146	-25.00	
						STUDENT FEE REFUND FJH		
865	STUDENT ACT ACC	177608	02/20/2020	MCGINLEY, STEVEN	865 L 00 2190 83 041 0 00 101	STUDENT REFUND FOR	25.00	
						ANDREA ENZOR FJH		
865	STUDENT ACT ACC	178909	07/01/2020	AGUILAR, MARIANA	865 L 00 2190 83 041 0 00 101	STUDENT FEES	27.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							REIMBURSEMENT	
865	STUDENT ACT ACC	178910	07/01/2020	ALEMAN, AVA	865 L 00 2190 83 041 0 00 101		STUDENT FEES	25.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178911	07/01/2020	ANDERSON, KADE	865 L 00 2190 83 041 0 00 101		STUDENT FEES	25.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178912	07/01/2020	ARDOIN, PHOEBE	865 L 00 2190 83 041 0 00 101		STUDENT FEES	104.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178913	07/01/2020	BANWELL, HAYLEY	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178914	07/01/2020	BANWELL, WILLIAM	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178915	07/01/2020	BARCELONA, KATELYN	865 L 00 2190 83 041 0 00 101		STUDENT FEES	8.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178916	07/01/2020	BARDEN, COOPER	865 L 00 2190 83 041 0 00 101		STUDENT FEES	60.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178917	07/01/2020	BECKMAN, AVERY	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178918	07/01/2020	BENDER, MATTHEW	865 L 00 2190 83 041 0 00 101		STUDENT FEES	25.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178919	07/01/2020	BLACKWELL, TARIS	865 L 00 2190 83 041 0 00 101		STUDENT FEES	5.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178920	07/01/2020	BOWLES, LUKE	865 L 00 2190 83 041 0 00 101		STUDENT FEES	15.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178921	07/01/2020	BURRIS, TYLER	865 L 00 2190 83 041 0 00 101		STUDENT FEES	20.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178922	07/01/2020	CARDENAS, JENNIFER	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178923	07/01/2020	CHEN, JASON	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178924	07/01/2020	CREW, CHLOE	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178925	07/01/2020	CUMMING, ERIN	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178926	07/01/2020	DAVIS, BROOKE	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178927	07/01/2020	DECKER, VICTORIA	865 L 00 2190 83 041 0 00 101		STUDENT FEES	15.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178928	07/01/2020	DESCH, COLTEN	865 L 00 2190 83 041 0 00 101		STUDENT FEES	4.00
							REIMBURSEMENT	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	178929	07/01/2020		FREYER, LINDSEY	865	L	00	2190	83	041	0	00	101	STUDENT FEES	90.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178930	07/01/2020		FUKE, FIONA	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178931	07/01/2020		GAO, JEREMY	865	L	00	2190	83	041	0	00	101	STUDENT FEES	15.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178932	07/01/2020		GARCIA, AMORETTE	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178933	07/01/2020		GEBHARDT, CARSON	865	L	00	2190	83	041	0	00	101	STUDENT FEES	25.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178934	07/01/2020		GIANNUKOS, DANE	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178935	07/01/2020		GIBBS, CHRISTIAN	865	L	00	2190	83	041	0	00	101	STUDENT FEES	25.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178936	07/01/2020		GIDES, GRAHAM	865	L	00	2190	83	041	0	00	101	STUDENT FEES	25.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178937	07/01/2020		GOEL, ARNAV	865	L	00	2190	83	041	0	00	101	STUDENT FEES	25.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178938	07/01/2020		GUPTA, YASHI	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178939	07/01/2020		HANSEN, GINA	865	L	00	2190	83	041	0	00	101	STUDENT FEES	4.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178940	07/01/2020		HARRIS, ELIZABETH	865	L	00	2190	83	041	0	00	101	STUDENT FEES	50.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178941	07/01/2020		HERRERA, ARIANA	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178942	07/01/2020		HOUSE, CONNOR	865	L	00	2190	83	041	0	00	101	STUDENT FEES	90.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178943	07/01/2020		HOUSE, JASPER	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178944	07/01/2020		HOUTING, JULIA	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178945	07/01/2020		ISELL, KENNETH	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178946	07/01/2020		JAMES, GEORGE	865	L	00	2190	83	041	0	00	101	STUDENT FEES	35.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178947	07/01/2020		JEFFERS, MEGAN	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178948	07/01/2020		JOHN, LEVI	865	L	00	2190	83	041	0	00	101	STUDENT FEES	25.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							REIMBURSEMENT	
865	STUDENT ACT ACC	178949	07/01/2020	JONES, KAITLYN	865 L 00 2190 83 041 0 00 101		STUDENT FEES	15.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178950	07/01/2020	KERR, MARY	865 L 00 2190 83 041 0 00 101		STUDENT FEES	25.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178951	07/01/2020	KITCHENS, RYLEE	865 L 00 2190 83 041 0 00 101		STUDENT FEES	49.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178952	07/01/2020	LAMBERT, RYLEE	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178953	07/01/2020	LANDRY, REMI	865 L 00 2190 83 041 0 00 101		STUDENT FEES	15.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178954	07/01/2020	LANGNER, ALYSSA	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178955	07/01/2020	LANNI, MICHAEL	865 L 00 2190 83 041 0 00 101		STUDENT FEES	25.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178956	07/01/2020	LEIMAN, SEBASTIAN	865 L 00 2190 83 041 0 00 101		STUDENT FEES	25.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178957	07/01/2020	LEOVEANU, ALEXANDRU	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178958	07/01/2020	LIN, JAREK	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178959	07/01/2020	MCASHLAN, MADYSON	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178960	07/01/2020	MCCLURE, NATHAN	865 L 00 2190 83 041 0 00 101		STUDENT FEES	49.97
							REIMBURSEMENT	
865	STUDENT ACT ACC	178961	07/01/2020	MEANS, EMILY	865 L 00 2190 83 041 0 00 101		STUDENT FEES	55.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178962	07/01/2020	MEYER, MADISON	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178963	07/01/2020	MORGAN, AMELIA	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178964	07/01/2020	NGUYEN, KAITLYN	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178965	07/01/2020	NGUYEN, SAMANTHA	865 L 00 2190 83 041 0 00 101		STUDENT FEES	27.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178966	07/01/2020	NUNLEY, ZAYLEE	865 L 00 2190 83 041 0 00 101		STUDENT FEES	25.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178967	07/01/2020	ODOM, MARSHALL	865 L 00 2190 83 041 0 00 101		STUDENT FEES	25.00
							REIMBURSEMENT	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	178968	07/01/2020		OTTO, JEFFREY	865	L	00	2190	83	041	0	00	101	STUDENT FEES	25.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178969	07/01/2020		PADUH, STACI	865	L	00	2190	83	041	0	00	101	STUDENT FEES	30.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178970	07/01/2020		PARKER, LINDSAY	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178971	07/01/2020		PARMITANO, SARA	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178972	07/01/2020		PERMENTER, ABBY	865	L	00	2190	83	041	0	00	101	STUDENT FEES	10.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178973	07/01/2020		PETER, SHELBY	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178974	07/01/2020		PHILLIPS, KAMRYN	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178975	07/01/2020		POSTMA, KOLTON	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178976	07/01/2020		RILEY, ELISE	865	L	00	2190	83	041	0	00	101	STUDENT FEES	25.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178977	07/01/2020		RILEY, ETHAN	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178978	07/01/2020		ROBERTS, ELLYSE	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178979	07/01/2020		ROUSE, CAIDEN	865	L	00	2190	83	041	0	00	101	STUDENT FEES	49.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178980	07/01/2020		SHUGAK, WREN	865	L	00	2190	83	041	0	00	101	STUDENT FEES	19.50	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178981	07/01/2020		SIMMONS, PRESLEY	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178982	07/01/2020		SINCLAIR, THOMAS	865	L	00	2190	83	041	0	00	101	STUDENT FEES	25.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178983	07/01/2020		SITTON, LUKE	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178984	07/01/2020		SMILEY, JACOB	865	L	00	2190	83	041	0	00	101	STUDENT FEES	60.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178985	07/01/2020		SMITH, MICHAEL	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178986	07/01/2020		SOILEAU, ANNABELLE	865	L	00	2190	83	041	0	00	101	STUDENT FEES	30.00	
															REIMBURSEMENT		
865	STUDENT ACT ACC	178987	07/01/2020		SOTO DE LA CERDA, ANNAHI	865	L	00	2190	83	041	0	00	101	STUDENT FEES	75.00	

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		NUMBER	DATE				DESCRIPTION	AMOUNT
							REIMBURSEMENT	
865	STUDENT ACT ACC	178988	07/01/2020	TAYLOR, CELESTE	865 L 00 2190 83 041 0 00 101		STUDENT FEES	25.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178989	07/01/2020	TAYLOR, NICHOLAS	865 L 00 2190 83 041 0 00 101		STUDENT FEES	54.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178990	07/01/2020	TOMLIN, WILLIAM	865 L 00 2190 83 041 0 00 101		STUDENT FEES	10.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178991	07/01/2020	TORRES, KALYNN	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178992	07/01/2020	UNVERZAGT, LONDON	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178993	07/01/2020	VIGIL, AMANDA	865 L 00 2190 83 041 0 00 101		STUDENT FEES	25.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178994	07/01/2020	VOSS, SAMANTHA	865 L 00 2190 83 041 0 00 101		STUDENT FEES	95.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178995	07/01/2020	WEBB, EMILY	865 L 00 2190 83 041 0 00 101		STUDENT FEES	4.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178996	07/01/2020	WELCH, TALON	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178997	07/01/2020	WHITLEY, RYLIE	865 L 00 2190 83 041 0 00 101		STUDENT FEES	75.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178998	07/01/2020	WILLIAMS, ADDISON	865 L 00 2190 83 041 0 00 101		STUDENT FEES	15.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	178999	07/01/2020	WISEMAN, ELLIE	865 L 00 2190 83 041 0 00 101		STUDENT FEES	4.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	179000	07/01/2020	WRIGHT, ANGEL	865 L 00 2190 83 041 0 00 101		STUDENT FEES	49.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	179001	07/01/2020	WU, SOPHIA	865 L 00 2190 83 041 0 00 101		STUDENT FEES	25.00
							REIMBURSEMENT	
865	STUDENT ACT ACC	176471	11/20/2019	WORKPLACE SOLUTIONS - HOUSTON	865 L 00 2190 83 041 0 00 202		MUSTANG MEDIA CENTER	1,090.35
865	STUDENT ACT ACC	176471	11/20/2019	WORKPLACE SOLUTIONS - HOUSTON	865 L 00 2190 83 041 0 00 202		MUSTANG MEDIA CENTER	1,176.84
865	STUDENT ACT ACC	176471	11/20/2019	WORKPLACE SOLUTIONS - HOUSTON	865 L 00 2190 83 041 0 00 202		MUSTANG MEDIA CENTER	300.00
865	STUDENT ACT ACC	176594	12/05/2019	GATEWAY/VESCO	865 L 00 2190 83 041 0 00 202		MISC FURNITURE NEEDED FOR NEW WORKSPACE	713.44
865	STUDENT ACT ACC	176594	12/05/2019	GATEWAY/VESCO	865 L 00 2190 83 041 0 00 202		MISC FURNITURE NEEDED FOR NEW WORKSPACE	511.68
865	STUDENT ACT ACC	176594	12/05/2019	GATEWAY/VESCO	865 L 00 2190 83 041 0 00 202		MISC FURNITURE NEEDED FOR NEW WORKSPACE	795.60
865	STUDENT ACT ACC	176594	12/05/2019	GATEWAY/VESCO	865 L 00 2190 83 041 0 00 202		MISC FURNITURE NEEDED	40.00

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		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	176614	12/12/2019	BALFOUR YEARBOOK	865 L 00 2190 83 041 0 00 202	FOR NEW WORKSPACE OPEN PO FOR 2019-2020 YEARBOOK	11,344.32
865	STUDENT ACT ACC	178456	05/21/2020	BALFOUR YEARBOOK	865 L 00 2190 83 041 0 00 202	Deposit 2019-2020 YEARBOOK CUSTOMER #06133	17,016.48
865	STUDENT ACT ACC	178797	06/24/2020	BALFOUR YEARBOOK	865 L 00 2190 83 041 0 00 202	FINAL PAYMENT 2019-2020 YEARBOOK	8,964.20
865	STUDENT ACT ACC	192000506	01/09/2020	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR MISC ITEMS FOR FRENCH CLUB TASTE TESTING PARTY FJHLB	51.47
865	STUDENT ACT ACC	192000788	03/05/2020	SHARP, CORINNE	865 L 00 2190 83 041 0 00 216	REIMBURSEMENT FOR MARDI GRAS FRENCH CLUB MEETING/GATHERING FJHLB	67.00
865	STUDENT ACT ACC	176120	10/31/2019	PRP ENTERTAINMENT LLC	865 L 00 2190 83 041 0 00 235	DEPOSIT - DJ CONTRACT FOR 8TH GRADE SOCIAL HELD AT FJH ON MAY 2, 2020	100.00
865	STUDENT ACT ACC	177194	01/30/2020	COPY DR	865 L 00 2190 83 041 0 00 235	NJHS BANNER FOR FJH CAFETERIA	194.00
865	STUDENT ACT ACC	177520	02/13/2020	STUMPS PARTY	865 L 00 2190 83 041 0 00 235	8TH GRADE DANCE (05/02/2020) DECORATIONS	2,630.56
865	STUDENT ACT ACC	179394	08/13/2020	NASSP	865 L 00 2190 83 041 0 00 235	JH NATIONAL JUNIOR HONOR SOCIETY AFFILIATION (JULY 01, 2020-JUNE 30, 2021)	385.00
865	STUDENT ACT ACC	176096	10/31/2019	GANDY INK	865 L 00 2190 83 041 0 00 242	2019-20 PO FOR STUCO MEMBER T-SHIRTS	453.75
865	STUDENT ACT ACC	178108	04/23/2020	NASSP	865 L 00 2190 83 041 0 00 242	FRIENDSWOOD JUNIOR HIGH SCHOOL NATIONAL STUDENT COUNCIL AFFILIATION JULY 01,2020-JUNE 30, 2021 FJHLB	95.00
865	STUDENT ACT ACC	192000360	11/21/2019	WAREHIME, LAUREN	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR BOXES NEEDED TO COLLECT TOYS FOR THE ANNUAL STUCO TOY DRIVE FJHLB	47.12
865	STUDENT ACT ACC	192000486	12/19/2019	WAREHIME, LAUREN	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR JUICEBOXES FOR WINNERS	29.94

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	192000507	01/09/2020	WAREHIME, LAUREN	865 L 00 2190 83 041 0 00 242	OF TOY COLLECTION FROM STUCO FJHLB		
						REIMBURSEMENT FOR DONUTS PROVIDED BY STUCO FOR THE TOY DRIVE WINNERS FJHLB	161.25	
865	STUDENT ACT ACC	192000671	02/13/2020	WAREHIME, LAUREN	865 L 00 2190 83 041 0 00 242	REIMBURSEMENT FOR TREATS PROVIDED TO FJH COUNSELORS DURING COUNSELORS WEEK FJHLB	17.96	
865	STUDENT ACT ACC	176112	10/31/2019	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	NCA NATIONAL COMPETITION 01/31/20 THRU 02/02/20	4,472.00	
865	STUDENT ACT ACC	176229	11/07/2019	NATIONAL CHEERLEADERS ASSOC. (NCA)	865 L 00 2190 83 041 0 00 257	CHEER COACH/INSTRUCTOR FEES FJHLB	240.00	
865	STUDENT ACT ACC	176843	01/09/2020	WESTIN HOTELS & RESORTS	865 L 00 2190 83 041 0 00 257	HOTEL ROOM RESERVATIONS FOR FJH CHEERLEADERS 01/31/2020-02/02/2020 NCA COMPETITION IN DALLAS FJHLB	4,392.46	
865	STUDENT ACT ACC	179206	07/29/2020	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257	FJH 2020-2021 VARSITY SPIRIT FASHION CHEER UNIFORMS **PLEASE SEE ATTACHED LIST**	21,870.59	
865	STUDENT ACT ACC	179213	07/30/2020	ABBOTT, CALLIE	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR CANCELLED NCA CHEER CAMP DUE TO COVID-19 FJHLB	199.00	
865	STUDENT ACT ACC	179215	07/30/2020	ARTHUR, CAMILLE	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR CANCELLED NCA CHEER CAMP DUE TO COVID-19 FJHLB	199.00	
865	STUDENT ACT ACC	179218	07/30/2020	BRYAN, LACY	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR CANCELLED NCA CHEER CAMP DUE TO COVID-19 FJHLB	199.00	
865	STUDENT ACT ACC	179221	07/30/2020	CANALES, EMMA	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR CANCELLED NCA CHEER CAMP DUE TO COVID-19 FJHLB	199.00	
865	STUDENT ACT ACC	179222	07/30/2020	CHANG, NATALIE	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR CANCELLED NCA CHEER CAMP DUE TO COVID-19 FJHLB	199.00	
865	STUDENT ACT ACC	179228	07/30/2020	DAVIS, AUTUMN	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR	199.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	179229	07/30/2020	DAVIS, BROOKE	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00
865	STUDENT ACT ACC	179233	07/30/2020	FINCH, SOPHIE	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00
865	STUDENT ACT ACC	179241	07/30/2020	GERACI, ABBY	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00
865	STUDENT ACT ACC	179243	07/30/2020	GONZALEZ, ZOE	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00
865	STUDENT ACT ACC	179245	07/30/2020	HERNANDEZ, ISABELLA	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00
865	STUDENT ACT ACC	179253	07/30/2020	MAXWELL, SOFIA	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00
865	STUDENT ACT ACC	179256	07/30/2020	MCELYA, LILLY	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00
865	STUDENT ACT ACC	179257	07/30/2020	MCFADDIN, AVERY	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00
865	STUDENT ACT ACC	179261	07/30/2020	O'CONNOR, RIONNAH	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00
865	STUDENT ACT ACC	179268	07/30/2020	PERRY, VIVIAN	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00
865	STUDENT ACT ACC	179277	07/30/2020	RUIZ, DAYANARA	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00
865	STUDENT ACT ACC	179279	07/30/2020	SAUNDERS, ALEXA	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00
865	STUDENT ACT ACC	179280	07/30/2020	SCHATZE, AUDREY	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB REIMBURSEMENT FOR	199.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	179289	07/30/2020	WOLFE, JENNA	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB	199.00	
865	STUDENT ACT ACC	192000697	02/20/2020	MEYER, STEPHANIE	865 L 00 2190 83 041 0 00 257	CANCELLED NCA CHEER CAMP DUE TO COVID-19 FUHLB	75.00	
865	STUDENT ACT ACC	177371	02/06/2020	THE SIDE-OUT FOUNDATION	865 L 00 2190 83 041 0 00 265	REIMBURSEMENT FOR CHEER SPIRIT SAFETY TRAINING FJHLB	394.63	
865	STUDENT ACT ACC	177380	02/06/2020	THE WYNDOWBOX FLORIST	865 L 00 2190 83 101 0 00 265	DIG PINK DONATION FROM FJH PROFIT MADE FROM T-SHIRT SALES	85.81	
865	STUDENT ACT ACC	192001050	08/20/2020	MOFFITT, KRISTIN	865 L 00 2190 83 101 0 00 265	WESTWOOD 01/08/2020 - BETTENHAUSER	76.99	
865	STUDENT ACT ACC	175872	10/17/2019	INKED DESIGNS	865 L 00 2190 83 102 0 00 265	Opening Supplies and Flower	298.42	
865	STUDENT ACT ACC	176536	12/05/2019	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	2019-20 CLINE Pony Pride Shirts for Staff (teacher funded) CL EH	81.19	
865	STUDENT ACT ACC	178315	04/30/2020	THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	Sympathy plant for Morton CL EH	75.00	
865	STUDENT ACT ACC	192000927	05/28/2020	CLIFFORD, BARRY	865 L 00 2190 83 102 0 00 265	BETTHAUSER 1/9/20 CLINE	232.00	
865	STUDENT ACT ACC	192000932	05/28/2020	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265	Retirement gift reimbursement CL EH	200.88	
865	STUDENT ACT ACC	192000932	05/28/2020	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265	Retirement Party Decorations and cake reimbursement CL EH	49.73	
865	STUDENT ACT ACC	192000949	06/11/2020	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 265	Flowers, cups, forks, and napkins reimbursement CL EH	31.50	
865	STUDENT ACT ACC	192000951	06/11/2020	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265	Retirement Party supplies CL EH	99.38	
865	STUDENT ACT ACC	176267	11/14/2019	EDUCATIONAL FURNITURE, LLC	865 L 00 2190 83 103 0 00 242	cake and cards reimbursement CL EH	465.91	
						QUOTE #35186 FOR PERSONALIZED STANDARD EXPANDED METAL BENCH W/BACK COLOR-BLUE, LENGTH-4'; MOUNT-SURFACE PERSONALIZATION: BALES		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	176267	11/14/2019	EDUCATIONAL FURNITURE, LLC	865 L 00 2190 83 103 0 00 242	BRONCOS STUCO		
						QUOTE #35186 FOR	146.25	
						PERSONALIZED STANDARD EXPANDED METAL BENCH W/BACK COLOR-BLUE, LENGTH-4'; MOUNT-SURFACE PERSONALIZATION: BALES		
865	STUDENT ACT ACC	176414	11/20/2019	INKED DESIGNS	865 L 00 2190 83 103 0 00 242	BRONCOS STUCO		
						QUOTE #1172 INK DESIGNS	331.50	
						STUDENT COUNCIL T-SHIRTS		
865	STUDENT ACT ACC	176414	11/20/2019	INKED DESIGNS	865 L 00 2190 83 103 0 00 242	QUOTE #1172 INK DESIGNS	57.00	
						STUDENT COUNCIL T-SHIRTS		
865	STUDENT ACT ACC	176414	11/20/2019	INKED DESIGNS	865 L 00 2190 83 103 0 00 242	QUOTE #1172 INK DESIGNS	28.17	
						STUDENT COUNCIL T-SHIRTS		
865	STUDENT ACT ACC	192000377	12/05/2019	DIXON, SHARON	865 L 00 2190 83 103 0 00 242	REIMBURSEMENT FOR	21.44	
						STUDENT COUNCIL		
865	STUDENT ACT ACC	175989	10/24/2019	INKED DESIGNS	865 L 00 2190 83 103 0 00 265	KINDNESS CREW SHIRTS	475.00	
						#3748		
865	STUDENT ACT ACC	175989	10/24/2019	INKED DESIGNS	865 L 00 2190 83 103 0 00 265	KINDNESS CREW SHIRTS	23.00	
						#3748		
865	STUDENT ACT ACC	175989	10/24/2019	INKED DESIGNS	865 L 00 2190 83 103 0 00 265	KINDNESS CREW SHIRTS	12.50	
						#3748		
865	STUDENT ACT ACC	175989	10/24/2019	INKED DESIGNS	865 L 00 2190 83 103 0 00 265	KINDNESS CREW SHIRTS	37.01	
						#3748		
865	STUDENT ACT ACC	176421	11/20/2019	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	45.70	
865	STUDENT ACT ACC	176869	01/09/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	26.92	
865	STUDENT ACT ACC	177061	01/23/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	10.99	
865	STUDENT ACT ACC	177061	01/23/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	10.99	
865	STUDENT ACT ACC	177332	02/06/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	35.89	
865	STUDENT ACT ACC	177601	02/20/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	23.74	
865	STUDENT ACT ACC	177812	03/05/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	32.46	
865	STUDENT ACT ACC	178816	06/24/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	27.96	
865	STUDENT ACT ACC	178816	06/24/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 BALES	10.76	
865	STUDENT ACT ACC	179511	08/20/2020	KROGER-SW CUSTOMER CHARGES	865 L 00 2190 83 103 0 00 265	257 Bales	47.81	
865	STUDENT ACT ACC	192000304	11/14/2019	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	ICE FOR DRINK CART	14.94	
865	STUDENT ACT ACC	192000889	05/07/2020	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR SONIC	4.98	
						ICE, PLANT, SUPPLIES		
865	STUDENT ACT ACC	192000889	05/07/2020	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265	REIMBURSEMENT FOR SONIC	9.09	
						ICE, PLANT, SUPPLIES		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	192000889	05/07/2020		HARKNESS, MARILYN	865	L	00	2190	83	103	0	00	265	REIMBURSEMENT FOR SONIC	13.47	
															ICE, PLANT, SUPPLIES		
865	STUDENT ACT ACC	192000889	05/07/2020		HARKNESS, MARILYN	865	L	00	2190	83	103	0	00	265	REIMBURSEMENT FOR SONIC	7.47	
															ICE, PLANT, SUPPLIES		
865	STUDENT ACT ACC	192000414	12/12/2019		JACOBSON, DANITA	865	L	00	2190	83	104	0	00	242	Expenses related to WS	34.23	
															Student Council contest		
															for campus donation		
															drive		
865	STUDENT ACT ACC	192000414	12/12/2019		JACOBSON, DANITA	865	L	00	2190	83	104	0	00	242	Expenses related to WS	31.29	
															Student Council contest		
															for campus donation		
															drive		
865	STUDENT ACT ACC	177293	02/05/2020		FRIENDSWOOD EDUCATION FOUNDATION	865	L	00	2191	47	750	0	00	265	Silver Sponsorship	2,500.00	
865	STUDENT ACT ACC	175201	09/05/2019		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	18-19 July 2019-Sept	300.00	
															2019 dues ADMIN/TL		
865	STUDENT ACT ACC	176307	11/14/2019		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	Rotary Dues - Supt	300.00	
															OCTOBER, NOVEMBER,		
															DECEMBER 2019		
865	STUDENT ACT ACC	176307	11/14/2019		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	ALL COUNTY ROTARY	27.00	
															MEETING 2019 NO SHOW FOR		
															LUNCH		
865	STUDENT ACT ACC	176740	12/18/2019		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	Friendswood Chamber of	75.00	
															Commerce membership dues		
															1/31/19-1/30/20		
															(Superintendent)		
865	STUDENT ACT ACC	177041	01/23/2020		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	MEMBERSHIP - THAD ROHER	75.00	
															#1187		
865	STUDENT ACT ACC	177091	01/23/2020		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	(3) Rotary Dues - Supt	300.00	
865	STUDENT ACT ACC	177283	01/30/2020		FRIENDSWOOD CHAMBER OF COMMERCE	865	L	00	2191	83	750	0	00	265	Friendswood Chamber Gala	100.00	
															Admin TL		
865	STUDENT ACT ACC	177879	03/24/2020		AMERICAN EXPRESS	865	L	00	2191	83	750	0	00	265	ADMIN AWARDS	625.00	
865	STUDENT ACT ACC	178349	05/07/2020		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	Rotary Dues - Supt 3	300.00	
															Months		
865	STUDENT ACT ACC	178470	05/21/2020		FRIENDSWOOD EDUCATION FOUNDATION	865	L	00	2191	83	750	0	00	265	ADMIN "#We Are Mighty"	345.00	
															T-shirts/Decals		
865	STUDENT ACT ACC	178470	05/21/2020		FRIENDSWOOD EDUCATION FOUNDATION	865	L	00	2191	83	750	0	00	265	ADMIN "#We Are Mighty"	81.00	
															T-shirts/Decals		
865	STUDENT ACT ACC	179197	07/29/2020		ROTARY CLUB OF FRIENDSWOOD	865	L	00	2191	83	750	0	00	265	Rotary Dues - Supt	300.00	
															10/1/19-9/20/20		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	179378	08/13/2020		FRIENDS OF TEXAS PUBLIC SCHOOLS	865 L 00 2191 83 750 0 00 265	2020/2021 membership for Friends of Texas Public Schools	350.00
865	STUDENT ACT ACC	177012	01/23/2020		AIA CORPORATION	865 L 00 2191 83 903 0 00 265	Polo shirts for Transportation employees (morale incentive)	1,381.85
865	STUDENT ACT ACC	177012	01/23/2020		AIA CORPORATION	865 L 00 2191 83 903 0 00 265	Polo shirts for Transportation employees (morale incentive)	51.81
865	STUDENT ACT ACC	192000779	03/05/2020		LEWIS, HAROLD	865 L 00 2191 83 903 0 00 265	Donuts - employee moral incentive	42.50
							Totals for checks	26,793,844.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	12,802,796.58	0.00	0.00	12,802,796.58
197	FEMA	107.62	0.00	51,647.60	51,755.22
198	COMMUNITY EDUCATION	1,922.67	1,593.79	37,263.79	40,780.25
199	GENERAL FUND	2,161,170.17	-332.72	6,098,703.66	8,259,541.11
211	TITLE I PART A, BASIC PROGRAMS	31,981.30	0.00	0.00	31,981.30
224	IDEA PART B FORMULA	78,539.76	0.00	393.40	78,933.16
225	IDEA PART B PRESCHOOL	898.00	0.00	0.00	898.00
226	IDEA PART B DISCRETIONARY	0.00	0.00	12,000.00	12,000.00
240	FOOD SERVICE	7,859.50	4,473.66	1,828,493.05	1,840,826.21
244	VOC. ED.-BASIC GRANT	0.00	0.00	38,152.00	38,152.00
255	TITLE II PART A-TRNG & RECRUIT	8,580.41	0.00	59,113.40	67,693.81
263	ENGLISH LANG ACQ & ENHANCEMENT	1,002.65	0.00	0.00	1,002.65
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	73,631.45	73,631.45
397	AP INCENTIVE	0.00	0.00	1,230.00	1,230.00
410	STATE TEXTBOOK	188,747.36	0.00	644,495.21	833,242.57
429	SPECIAL REVENUE	2,062.36	0.00	0.00	2,062.36
461	GENERAL ACT ACC	4,449.55	470.00	949,786.34	954,705.89
480	EDUCATION FOUNDATION GRANTS	1,900.80	0.00	222,698.49	224,599.29
599	DEBT SERVICE	0.00	0.00	3,500.00	3,500.00
620	CAPITAL PROJECTS	0.00	0.00	815,382.21	815,382.21
734	FUEL	0.00	0.00	32,793.33	32,793.33
740	VENDING	0.00	0.00	37,439.16	37,439.16
861	TAX OFFICE	0.00	238,907.99	97,968.33	336,876.32
865	STUDENT ACT ACC	252,021.22	0.00	0.00	252,021.22
***	Fund Summary Totals ***	15,544,039.95	245,112.72	11,004,691.42	26,793,844.09

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