

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE			NUMBER	DESCRIPTION	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	168.02
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	70.56
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	162.48
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	36.87
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	22.38
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	72.80
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	164.78
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	21.42
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	599.75
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	616.00
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	103.12
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	70.56
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	162.48
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	36.87
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	22.38
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	72.80
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	164.78
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	21.42
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	599.75
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000	Payroll accrual	616.00
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,910.00
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,682.50
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	746.50
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	23,062.50
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200147	06/30/2020		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
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,168.00	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,016.00	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	14,910.00	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	15,682.50	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	11,900.00	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	5,466.50	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	4,062.00	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	3,641.00	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	746.50	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	900.00	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,800.00	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	6,750.00	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	23,062.50	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,250.00	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,462.50	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	1,350.00	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	2,475.00	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	Payroll accrual	112.50	
163	PAYROLL CLEARING	20200147	06/30/2020		FISD PAYROLL - TRS DEP	163	L	00	2153	86	000	0	00	000	June 2020 TRS ActiveCare Substitute Deposits	1,134.00	
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	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	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	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	84.35	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	213.48	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	266.85	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	126.28	
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	DC	000	0	00	000	Payroll accrual	1,051.75	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	1,418.88
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	2,351.08
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	744.12
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	129.45
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	369.17
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	229.32
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	84.35
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	1,051.75
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	1,418.88
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	2,351.08
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	744.12
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	129.45
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	369.17
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	229.32
163	PAYROLL CLEARING	20200140	06/19/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000		Payroll accrual	123.30
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	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	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	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	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	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	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	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	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	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
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	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	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	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	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	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	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	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	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	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	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
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	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	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	461.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
197	FEMA	178730	06/11/2020	AMERICAN EXPRESS	197 E 41 6499 00 999 0 99 524	an ecommerce order) Balance - COVID-19 Masks for employees VENDOR: RIVEL ATHLETICS	2,100.00
197	FEMA	178606	06/04/2020	ZEPHYR COLLECTION	197 E 51 6399 00 902 0 99 830	COVID 19 - Masks	3,950.00
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
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
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	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	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	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	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	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	99.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178814	06/24/2020	HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 11 813	@ Windsong Reference books for K.McVey - Literacy Coach	19.80
199	GENERAL FUND	178774	06/17/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 041 0 11 841	@ Windsong 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	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	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	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	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	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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 11 Mandy Harris We're Ready to Help 2 [CC 42066]	12.16
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	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	192000955	06/17/2020		AMAZON	199 E 11 6399 13 001 0 11 801	FHS 11d Smith, Melissa [CC 30034]	17.95
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 SHIPPING	435.00
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	47.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
						42050 GENERAL CLASSROOM SUPPLIES]		
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	178604	06/04/2020	VIRCO INC	199 E 11 6399 20 001 0 11 801	FHS 8i, 8j, 8m Amanda Davies Classroom furniture	194.70	
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	178847	06/24/2020	VERNIER	199 E 11 6399 25 001 0 22 826	PLTW SUPPLIES FOR BIOMEDICAL SUPPLIES. TEACHER - HEATHER MARTIN	5,752.35	
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	1,425.38	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
						COMPUTER SCIENCE	
						COMPUTER. TEACHER -	
						ANNETTE WALTER	
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	192000945	06/11/2020	AMAZON	199 E 11 6399 31 001 0 22 826	2019-20 OPEN PO FOR	92.76
						CULINARY ARTS SUPPLIES.	
						(CC 20012)	
199	GENERAL FUND	192000945	06/11/2020	AMAZON	199 E 11 6399 31 001 0 22 826	2019-20 OPEN PO FOR	429.56
						CULINARY ARTS SUPPLIES.	
						(CC 20012)	
199	GENERAL FUND	178840	06/24/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 37 001 0 22 826	MICROSOFT LICENSES FOR 3	137.94
						NEW ROBOTICS LAPTOPS.	
						TEACHER - NISHI ST. JOHN	
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	178764	06/17/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2019-20 OPEN PO SUPPLIES	23.60
						FOR HEALTH SCIENCE -	
						CARLA BURRIS -	
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	10.58
						FOR HEALTH SCIENCE -	
						CARLA BURRIS -	
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	21.16
						FOR HEALTH SCIENCE -	
						CARLA BURRIS -	
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	87.01
						FOR HEALTH SCIENCE -	
						CARLA BURRIS -	
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	10.58
						FOR HEALTH SCIENCE -	
						CARLA BURRIS -	
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	289.23
						FOR HEALTH SCIENCE -	
						CARLA BURRIS -	
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	178587	06/04/2020	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	Purchase assorted small	124.20
						percussion instruments	
199	GENERAL FUND	178658	06/11/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 70 001 0 11 822	FHS Grant 13r Brett	57.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178658	06/11/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 70 001 0 11 822	Nelson iPad case FHS Grant 13r Brett	6.36
199	GENERAL FUND	178670	06/11/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 94 001 0 22 826	Nelson iPad case 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	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	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	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	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	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	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 CONTRACT (TERM: OCT 2019 - SEPT 2024)	163.29
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	178822	06/24/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	Books for Library 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	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	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 TRAINING IN FREDERICKSBERG, TX. 7/26/20 - 7/31/20. CTE-LG	703.05
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	178767	06/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	72.93
199	GENERAL FUND	178592	06/04/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	SECONDARY CURRICULUM	111.71

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178592	06/04/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 818	Office supplies	
199	GENERAL FUND	178774	06/17/2020	SHI GOVERNMENT SOLUTIONS INC	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	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	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	178594	06/04/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	06/01/20 - 06/30/20 - DISTRICT POSTAGE METER LEASE	143.48
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	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 LEASE	72.50
199	GENERAL FUND	178594	06/04/2020	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	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	178594	06/04/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	06/01/20 - 06/30/20 - DISTRICT POSTAGE METER LEASE	72.50
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	178767	06/17/2020	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	FRONT OFFICE SUPPLIES	228.07

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE			NUMBER				DESCRIPTION		
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	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	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	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	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	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	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	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	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	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	
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	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	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
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	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	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 for shop employees	39.13
199	GENERAL FUND	178757	06/17/2020		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	178644	06/04/2020		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	6.36
199	GENERAL FUND	178644	06/04/2020		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	216.49
199	GENERAL FUND	178650	06/11/2020		DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	282.47
199	GENERAL FUND	178650	06/11/2020		DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	433.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 bus & truck parts for repairs	745.16
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	59.97
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	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 to cover misc bus & truck parts for repairs	-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 repairs as needed	29.99
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	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	58.82

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER		
						purchase of shop stock & parts for vehicle repairs as needed	
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	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	192000963	06/17/2020	CRUZ, LEZLIE	199 E 34 6319 00 903 0 99 815	Reimbursement for bus registrations #221 & #993	44.00
199	GENERAL FUND	178745	06/17/2020	COPY DR	199 E 34 6499 00 903 0 99 815	2019-20 Blanket PO for misc copy services, maps & Vinyl Banners	300.00
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
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
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	192000971	06/24/2020		STEINKE, WALTER	199	E	36	6299	70	041	0	99	822	Reimbursement for TBA dues	50.00	
199	GENERAL FUND	178592	06/04/2020		OFFICE DEPOT	199	E	36	6399	00	001	0	91	821	2019-20 OFFICE SUPPLIES - BLANKET PO	55.89	
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	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	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	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	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	192000957	06/17/2020		BSN SPORTS, LLC	199	E	36	6399	60	001	0	91	821	SOFTBALL SUPPLIES	1,490.30	
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	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	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	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	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	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	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	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
199	GENERAL FUND	177844	06/11/2020	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	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	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
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, 2020 - Special Ed Legal	600.00
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	178594	06/04/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	06/01/20 - 06/30/20 - DISTRICT POSTAGE METER LEASE	143.48
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	750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178661	06/11/2020	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	Website hosting and maintenance; open Po 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 2020	24.00
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	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	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	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	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	178603	06/04/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	April 2019-2020 Mustang Clinic Monthly Invoices - Patients	3,200.00
199	GENERAL FUND	178674	06/11/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office Supplies for Supt Open PO	159.99
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	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	74.15

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178684	06/11/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	BENEFITS OFFICE 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	178756	06/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6399 00 750 0 99 810	H25425 Supplies	25.00
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	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	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	30.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199 E 41 6499 00 720 0 99 809	[CC 36005] Retirement Gifts 2019-20	202.50
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199 E 41 6499 00 720 0 99 809	[CC 36005] Retirement Gifts 2019-20	134.40
199	GENERAL FUND	192000955	06/17/2020	AMAZON	199 E 41 6499 00 720 0 99 809	[CC 36005] Retirement Gifts 2019-20	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	73.90
199	GENERAL FUND	192000966	06/24/2020	AMAZON	199 E 41 6499 00 720 0 99 809	[CC 36005] Retirement Gifts 2019-20	44.99
199	GENERAL FUND	192000966	06/24/2020	AMAZON	199 E 41 6499 00 720 0 99 809	[CC 36005] Retirement Gifts 2019-20	36.95
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 and replacement services, including labor and parts, for the district	716.21
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	850.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178607	06/04/2020	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 PR 902 0 99 817	MOLD TESTING FOR THE 2019-2020 SCHOOL YEAR Chemical service at FISD rental property, located at 1013 Falling Leaf - M/O AE	75.00
199	GENERAL FUND	178806	06/24/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Initial pool cleaning and other services at FISD rental properties	219.00
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 CABLE SEPT 2019-AUG 2020	107.14
199	GENERAL FUND	178743	06/17/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 - ACCT 3036-23108-001	984.84
199	GENERAL FUND	178743	06/17/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 - ACCT 3036-23116-001	171.88
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 deposit	250.00
199	GENERAL FUND	178803	06/24/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 - ACCT#2022-22988-001	423.12
199	GENERAL FUND	178803	06/24/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 - ACCT# 2004-07566-001	540.90
199	GENERAL FUND	178803	06/24/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 - ACCT#2011-22722-001	274.54
199	GENERAL FUND	178803	06/24/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 - ACCT# 2011-22718-001	173.58
199	GENERAL FUND	178803	06/24/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 - ACCT#2011-22720-001	401.12
199	GENERAL FUND	178803	06/24/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 - ACCT#2011-22716-001	108.90
199	GENERAL FUND	178803	06/24/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 - ACCT#2011-06208-001	328.90
199	GENERAL FUND	178803	06/24/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 - ACCT#2022-00158-001	345.46
199	GENERAL FUND	178600	06/04/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	APRIL Staff Mobile Hot Spots	141.13
199	GENERAL FUND	178600	06/04/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	MAY Staff Mobile Hot Spots	143.19
199	GENERAL FUND	178605	06/04/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JJUNE 2019-20 Blanket PO for the Shortel phone	822.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178795	06/24/2020	AT & T	199 E 51 6259 96 904 0 99 819	system service for the district JUNE NAT 2019-20	34.49
199	GENERAL FUND	178795	06/24/2020	AT & T	199 E 51 6259 96 904 0 99 819	281-992-2513 330 3 JUNE 2020 - CLINE ACCT	36.70
199	GENERAL FUND	178795	06/24/2020	AT & T	199 E 51 6259 96 904 0 99 819	281 482 6288 050 8 JUNE 2020 - JH ACCT 281	31.50
199	GENERAL FUND	178795	06/24/2020	AT & T	199 E 51 6259 96 904 0 99 819	482 6302 115 1 JUNE 2020 -WW ACCT 281	31.50
199	GENERAL FUND	178795	06/24/2020	AT & T	199 E 51 6259 96 904 0 99 819	482 6294 083 1 JUNE 2020 - CONSL ACCT	1,546.20
199	GENERAL FUND	178842	06/24/2020	SPRINT	199 E 51 6259 96 904 0 99 819	713 A07 6013 329 5 MAY 2020 - ACCT	270.30
199	GENERAL FUND	178846	06/24/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	714864977 - Student take-home devices MAY 822398793-00001 -	151.96
199	GENERAL FUND	192000958	06/17/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	Staff Hotspots April svcs 2019-20	0.38
199	GENERAL FUND	178765	06/17/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	Blanket PO to TX DIR for analog phone service for the district APRIL District	67,259.65
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Electricity (Mid-American) CLINE - MAY 2020 - ACCT#	44.07
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4516052-0 ANNEX - MAY 2020 - ACCT#	22.91
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4477730-8 MAINT MAY 2020 - ACCT#	21.18
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4478277-9 GYM-B - MAY 2020 - ACCT#	26.92
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4478290-2 TRANSP - MAY 2020 -	21.18
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4478261-3 MUSEUM - MAY 2020 -	22.32
199	GENERAL FUND	178742	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 4477734-0 GYM-G - MAY 2020 - ACCT#	22.91
199	GENERAL FUND	178781	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	4478294-4 MAY 2020 - HS -	21.18

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178781	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622857-3 MAY 2020 -	302.20
199	GENERAL FUND	178781	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT#4622868-0 MAY 2020 - WS	56.10
199	GENERAL FUND	178781	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	-ACCT#4539889-8 APRIL 2020 - ACCT#	1,065.21
199	GENERAL FUND	178781	06/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	8804420-1 MAY 2020 - ACCT#	410.21
199	GENERAL FUND	178573	06/04/2020	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	8804420-1 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 supplies and irrigation systems for the district	132.92
199	GENERAL FUND	178656	06/11/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	234.72
199	GENERAL FUND	178662	06/11/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	625.78
199	GENERAL FUND	178672	06/11/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	51.45
199	GENERAL FUND	178672	06/11/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	23.96
199	GENERAL FUND	178681	06/11/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related	82.16

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
199	GENERAL FUND	178688	06/11/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	supplies for the district	
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 and supplies for the district	133.60
199	GENERAL FUND	178752	06/17/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	133.50
199	GENERAL FUND	178769	06/17/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 and related supplies for the district	178.99
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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 related supplies for the district	1,011.50
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	416.00
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	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	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 EQUIPMENT AND SUPPLIES	514.10
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 EQUIPMENT AND SUPPLIES	435.00
199	GENERAL FUND	178685	06/11/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	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	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	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	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	178804	06/24/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SRO 10TH BILLING	10,851.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178804	06/24/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT) SRO 10TH BILLING	9,763.84
199	GENERAL FUND	178655	06/11/2020	GALICIA, ROBERT	199 E 52 6299 00 999 0 99 806	2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT) Security for Board Meeting June 8	140.00
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, HS & ROVING for the DISTRICT)	9,764.00
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	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	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	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	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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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	178775	06/17/2020	SKYWARD, INC	199 E 53 6299 00 904 0 99 819	Skyward: Student Management Suite Software (New Student Online Enrollment) Student Management Suite Training	1,200.00
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) Student Management Suite Training	200.00
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) Student Management Suite Training	330.00
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-PEOPLECOM, INC	199 E 53 6399 00 904 0 99 819	Blanket PO - for repair parts and supplies	199.90
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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178601	06/04/2020	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2020 - (4) Technicians 1 day admission FEB 2020	89.00
199	GENERAL FUND	178601	06/04/2020	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2020 - (4) Technicians 1 day admission FEB 2020	89.00
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 Appraisal District - Appraisal District Services	84,875.46
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	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
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 Batch Number ZT200601	1,449.49
224	IDEA PART B FORMUL	20200147	06/30/2020	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200601	6,515.44
225	IDEA PART B PRESCH	20200147	06/30/2020	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200601	74.71
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	1,615.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER		DESCRIPTION		
240	FOOD SERVICE	178777	06/17/2020	SOUTHWASTE DISPOSAL, LLC.	240 E 35 6249 00 999 0 99 834			and outlet, at each campus Grease trap clean-out, including jetting inlet and outlet, at each campus throughout the district.	1,700.00
240	FOOD SERVICE	178790	06/17/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834			APRIL COVID Aramark *Labor *	12,971.77
240	FOOD SERVICE	178790	06/17/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834			Aramark *Labor *Meal Cost * Vending Labor *Vending Meal Cost	12,513.02
240	FOOD SERVICE	178790	06/17/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834			April Covid Aramark *Vending Meal Cost	4,732.18
240	FOOD SERVICE	178790	06/17/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834			MAY COVID Aramark *Meal Cost *	4,117.45
240	FOOD SERVICE	20200147	06/30/2020	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT200601	336.25
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, LYNDA	240 R 00 5751 RD 001 0 00 000			Lunch account refund	295.05
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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE			NUMBER				DESCRIPTION		
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	192000940	06/04/2020		COBURN, HOPE	240	R 00	5751	RD 001 0 00 000	Lunch account refund		62.95
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	178713	06/11/2020		KIRKWOOD, KRISTIN	240	R 00	5751	RD 101 0 00 000	Lunch account refund		50.50
240	FOOD SERVICE	178713	06/11/2020		KIRKWOOD, KRISTIN	240	R 00	5751	RD 103 0 00 000	Lunch account refund		50.60
255	TITLE II PART A-TR	192000967	06/24/2020		AMERICAN EXPRESS	255	L 00	2114	00 000 0 00 000	MAY 2020 CONTROL		300.00
										ACCT#3785-923700-91001		
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		62.10
										Batch Number ZT200601		
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		
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
410	STATE TEXTBOOK	177946	06/04/2020		BLOCKSI	410	E 11	6299	00 001 0 11 819	BLOCKSI Licenses		-4,425.74
										(SUPPORT INCLUDED);		
										10/23/19 - 10/23/20 HS &		
										JH		
410	STATE TEXTBOOK	178643	06/04/2020		BLOCKSI	410	E 11	6299	00 001 0 11 819	BLOCKSI Licenses		4,425.74
										(SUPPORT INCLUDED);		
										10/23/19 - 10/23/20 HS &		
										JH		
410	STATE TEXTBOOK	177946	06/04/2020		BLOCKSI	410	E 11	6299	00 041 0 11 819	BLOCKSI Licenses		-2,982.57
										(SUPPORT INCLUDED);		
										10/23/19 - 10/23/20 HS &		
										JH		
410	STATE TEXTBOOK	178643	06/04/2020		BLOCKSI	410	E 11	6299	00 041 0 11 819	BLOCKSI Licenses		2,982.57

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						(SUPPORT INCLUDED); 10/23/19 - 10/23/20 HS & JH	
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	178840	06/24/2020	SHI GOVERNMENT SOLUTIONS INC	410 E 11 6399 00 041 1 11 819	2020-21 FJH Refresh MICROSOFT OFFICE licenses (22 teachers) (FUNDING SPLIT b/t IMA & FJH)	232.00
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
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
461	GENERAL ACT ACC	178654	06/11/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	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	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	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	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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
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	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
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	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
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	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	178782	06/17/2020		APA DESIGNS	461 E 11 6499 00 101 0 11 402	Funeral Flowers	100.00
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	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	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
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	178582	06/04/2020		INTAGLIA ARTS	461 E 23 6499 00 041 0 99 402	FJH CUPS FOR TEACHER APPRECIATION WEEK	312.50
461	GENERAL ACT ACC	178582	06/04/2020		INTAGLIA ARTS	461 E 23 6499 00 041 0 99 402	FJH CUPS FOR TEACHER APPRECIATION WEEK	57.00
461	GENERAL ACT ACC	192000948	06/11/2020		BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FISD SUMMER PROTOCOL INSTRUCTION BOARDS FJHLB	83.36
461	GENERAL ACT ACC	178649	06/11/2020		BROTHERS PRODUCE	461 E 23 6499 00 102 0 99 402	Mixed fruit pack for teacher appreciation CL	1,125.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	178789	06/17/2020	THE WYNDOWBOX FLORIST	461 E 23 6499 00 104 0 99 402	EH (SPRING 2020) 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	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	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	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	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
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	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	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	178692	06/11/2020	BEAVER, REAGAN	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178693	06/11/2020	WRIGHT, BRAXTON	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178695	06/11/2020	BURAS, AVERY	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178696	06/11/2020	CAUDLE, ADELINE	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	178699	06/11/2020	COTTEN, CADEN	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178700	06/11/2020	DAUGHERTY, LAUREN	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178701	06/11/2020	DUNN, CHLOE	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178702	06/11/2020	DYE, RALYN	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	150.00
461	GENERAL ACT ACC	178704	06/11/2020	FRITTS, MCKENNA	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	150.00
461	GENERAL ACT ACC	178706	06/11/2020	GARCIA, PAIGE	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178707	06/11/2020	GASIOROWSKI, JAMES	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178708	06/11/2020	GOINS, MADELYN	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	150.00
461	GENERAL ACT ACC	178712	06/11/2020	HARRIS, CAMDEN	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178714	06/11/2020	KONYHA, CLAIRE	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	178715	06/11/2020	KREBS, CAROLINE	461 E 36 6412 SF 041 0 99 211	NYC SUMMER TRIP FUHLB REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178717	06/11/2020	MAYFIELD, BELLA	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178718	06/11/2020	MAYFIELD, JACOB	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178719	06/11/2020	MCDOWELL, BRIE	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178720	06/11/2020	POSTON, TEIGAN	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178721	06/11/2020	ROURKE, CATHERINE	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	150.00
461	GENERAL ACT ACC	178723	06/11/2020	SILGER, LISA	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	75.00
461	GENERAL ACT ACC	178724	06/11/2020	SMITH, HALEY	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	150.00
461	GENERAL ACT ACC	178725	06/11/2020	TUBBS, ASHLEY	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	150.00
461	GENERAL ACT ACC	178726	06/11/2020	VAN METRE, AVA	461 E 36 6412 SF 041 0 99 211	REIMBURSEMENT FOR PRE-PURCHASED BROADWAY	75.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	178727	06/11/2020	WADE, DANNI	461 E 36 6412 SF 041 0 99 211	TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB REIMBURSEMENT FOR PRE-PURCHASED BROADWAY TICKETS FOR CANCELED NYC SUMMER TRIP FUHLB	225.00
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	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	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	178622	06/04/2020	JETLY, ANUSHKA	461 E 36 6499 00 001 0 99 261	2020 VALEDICTORIAN SCHOLARSHIP AWARD - HS KK	500.00
461	GENERAL ACT ACC	178755	06/17/2020	INKED DESIGNS	461 E 36 6499 00 001 0 99 261	2019-20 ACADEMIC BANQUET T SHIRTS	865.00
461	GENERAL ACT ACC	192000967	06/24/2020	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	MAY 2020 CONTROL ACCT#3785-923700-91001	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
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	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	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	192000935	06/04/2020	APPLE, INC	480 E 11 6399 00 000 0 00 303	Cline Rollover grant from 2018-19 Ipads & cases	598.00

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	Cline Rollover grant from 2018-19 Ipads & cases	82.62
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
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	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	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		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
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	192000968	06/24/2020	APPLE, INC	480 E 11 6399 00 000 0 00 313	Cline grants 13m - MaryAnn Betthauser 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 Betthauser iPad		299.00	
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	192000968	06/24/2020	APPLE, INC	480 E 11 6399 00 000 0 00 320	Cline Grant 20a- MaryAnn Betthauser Apple gift card (VOLUME PURCHASE PROGRAM CREDIT FOR EDUCATION)		200.00	
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	
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	06/24/2020	MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Short Vowel Hop (Grant3D) Dannenberg CL		57.50	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION	
480	EDUCATION FOUNDATI	178826	06/24/2020	MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	EH 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	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	178826	06/24/2020	MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 326	Syllable Board Games Complete Set (Grant 6G) Dannenber CL EH	147.20
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	178691	06/11/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 330	WS 4c,4g,4h - Fornfeist Hokki Stools for classroom use	624.00
480	EDUCATION FOUNDATI	178691	06/11/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 330	WS 4c,4g,4h - Fornfeist Hokki Stools for classroom use	48.00
480	EDUCATION FOUNDATI	192000959	06/17/2020	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 372	JH GRANT 2C, 2H, 2I PROJECT#372-SUPPORTING OUR AMAZING STUDENTS WITH DYSLLEXIA AND DYSGRAPHIA (J. BAXTER)	3.60
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	178802	06/24/2020	BREAKOUT EDU	480 E 11 6399 00 000 0 00 376	GRANT#4B PROJECT#376-BREAK OUT FROM THE ORDINARY (S.MARTIN)	750.00
480	EDUCATION FOUNDATI	192000935	06/04/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376	GRANT 4W AND 4X	149.00

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 00 376	PROJECT#376-DO YOU SEE WHAT I SEE (RACHITA AND SHURTZ) ipads, keyboard & pencil GRANT 4W AND 4X	149.00
480	EDUCATION FOUNDATI	192000935	06/04/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376	PROJECT#376-DO YOU SEE WHAT I SEE (RACHITA AND SHURTZ) ipads, keyboard & pencil GRANT 4W AND 4X	358.00
480	EDUCATION FOUNDATI	192000946	06/11/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376	PROJECT#376-DO YOU SEE WHAT I SEE (RACHITA AND SHURTZ) ipads, keyboard & pencil GRANT 4W AND 4X	232.00
480	EDUCATION FOUNDATI	192000946	06/11/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376	PROJECT#376-DO YOU SEE WHAT I SEE (RACHITA AND SHURTZ) ipads, keyboard & pencil GRANT 4W AND 4X	899.00
480	EDUCATION FOUNDATI	192000946	06/11/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376	PROJECT#376-DO YOU SEE WHAT I SEE (RACHITA AND SHURTZ) ipads, keyboard & pencil GRANT 4W AND 4X	899.00
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 ALL ABOUT THE LITTLE THINGS IN LIFE/FOCUSING ON THE LITTLE THINGS (L.MYRICK AND K.WEBB) 6 MICROSCOPES	1,623.60
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 ALL ABOUT THE LITTLE	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						THINGS IN LIFE/FOCUSING ON THE LITTLE THINGS (L.MYRICK AND K.WEBB) 6 MICROSCOPES	
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	435.00
480	EDUCATION FOUNDATI	192000934	06/04/2020	AMAZON	480 E 11 6399 00 000 0 00 915	WONDERLAND (C. QUALLS) FHS 1q-1u Mandy Harris Colored pencils [CC 42066]	269.85
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 11 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 11 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 11 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 11 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 11 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 11 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 11 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	79.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE		NUMBER	DESCRIPTION			
480	EDUCATION FOUNDATI	192000955	06/17/2020	AMAZON	480 E 11 6399 00 000 0 00 915	Top Easels [CC 42066 ART SUPPLIES]			
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	192000966	06/24/2020	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 Art Display [CC 42066]			629.09
480	EDUCATION FOUNDATI	192000955	06/17/2020	AMAZON	480 E 11 6399 00 000 0 00 916	FHS GRANT 2y-2cc Nishi St. John Robotics tools [CC 20014-R]			74.40
480	EDUCATION FOUNDATI	192000966	06/24/2020	AMAZON	480 E 11 6399 00 000 0 00 916	FHS GRANT 2y-2cc Nishi St. John Robotics tools [CC 20014-R]			779.97
480	EDUCATION FOUNDATI	178574	06/04/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3e Carla Burris Pelvic Sling			183.75
480	EDUCATION FOUNDATI	178652	06/11/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3k Carla Burris EMS Stretcher			4,501.42
480	EDUCATION FOUNDATI	178669	06/11/2020	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 917	FHS 3p Carla Burris Suction Unit			895.50
480	EDUCATION FOUNDATI	178669	06/11/2020	LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 917	FHS 3p Carla Burris Suction Unit			11.75
480	EDUCATION FOUNDATI	178747	06/17/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3f Carla Burris Single Sager Splint			279.93
480	EDUCATION FOUNDATI	178577	06/04/2020	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 920	FHS 6e-6j Kristin Balch & 6a, 6b, 6m Amanda Davies Electronic Balances			1,826.51
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			8.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	178604	06/04/2020	VIRCO INC	480 E 11 6399 00 000 0 00 922	Gardners Supply 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	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
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	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 & 13ii Lisa Sargent Wireless Document Cameras	870.00
480	EDUCATION FOUNDATI	178831	06/24/2020	PRIME SYSTEMS	480 E 11 6399 00 000 0 00 927	FHS 13kk Heather Martin Wireless Document Camera	435.00
480	EDUCATION FOUNDATI	192000946	06/11/2020	APPLE, INC	480 E 11 6399 00 000 0 00 927	FHS 13r Brett Nelson iPad	149.00
480	EDUCATION FOUNDATI	192000956	06/17/2020	APPLE, INC	480 E 11 6399 00 000 0 00 927	FHS 13r Brett Nelson iPad	999.00
480	EDUCATION FOUNDATI	192000959	06/17/2020	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 927	FHS 13m Arielle Downing iPad Storage	394.06

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	AMOUNT
		NUMBER	DATE			NUMBER											
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		
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		
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		
480	EDUCATION FOUNDATI	178748	06/17/2020		EVIDENT	480	E	11	6399	00	000	0	00	945	FHS 5k & 5l Jon Hall	229.08	
															Evidence collection kit		
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		
480	EDUCATION FOUNDATI	178748	06/17/2020		EVIDENT	480	E	11	6399	00	000	0	00	945	FHS 5k & 5l Jon Hall	139.50	
															Evidence collection kit		
480	EDUCATION FOUNDATI	178748	06/17/2020		EVIDENT	480	E	11	6399	00	000	0	00	945	FHS 5k & 5l Jon Hall	18.48	
															Evidence collection kit		
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		
480	EDUCATION FOUNDATI	178748	06/17/2020		EVIDENT	480	E	11	6399	00	000	0	00	945	FHS 5k & 5l Jon Hall	30.90	
															Evidence collection kit		
480	EDUCATION FOUNDATI	178585	06/04/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	948	WW GRANTS	52.25	
															3cc,dd,nn,oo,pp Teaching Supplies		
480	EDUCATION FOUNDATI	178802	06/24/2020		BREAKOUT EDU	480	E	11	6399	00	000	0	00	950	Grant 5d Computer	50.00	
															platform learning games		
480	EDUCATION FOUNDATI	178763	06/17/2020		M & A TECHNOLOGY	480	E	11	6399	00	000	0	00	953	8d Grant, Headphones	109.50	
480	EDUCATION FOUNDATI	192000968	06/24/2020		APPLE, INC	480	E	11	6399	00	000	0	00	955	WW 955 10h Grant Apple	358.00	
															TV		
480	EDUCATION FOUNDATI	192000935	06/04/2020		APPLE, INC	480	E	11	6399	00	000	0	00	956	WW GRANT 11s,r Appl iPad	756.00	
															KLONARIS		
480	EDUCATION FOUNDATI	192000935	06/04/2020		APPLE, INC	480	E	11	6399	00	000	0	00	956	WW 956 11n,t,u Grants	1,512.00	
															iPads		
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	827.75	
															Supplies		
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	86.00	
															Supplies		
480	EDUCATION FOUNDATI	178578	06/04/2020		FOAMCRAFT, INC.	480	E	11	6399	00	000	0	00	957	WW 12a Grant Classroom	229.00	
															Foam Seating-advance		
															payment required to		
															process order		
480	EDUCATION FOUNDATI	178591	06/04/2020		NORTHERN SPEECH SERVICES	480	E	11	6399	00	000	0	00	957	WW 12kk-6 Grant Speech	1,231.91	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	178759	06/17/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 957	Supplies WW 12kk-3 Grant Speech	1,051.60
480	EDUCATION FOUNDATI	192000935	06/04/2020	APPLE, INC	480 E 11 6399 00 000 0 00 957	Supplies 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	178648	06/11/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 995	60, 2933, CREATION STATION TV ON WHEELS/CHAPMAN (TV ONLY)	199.99
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	331.55
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	168.12
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	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	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	284.94

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	178585	06/04/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 317	manipulatives Cline grants 17m -17r - C Ford STEM	48.42
480	EDUCATION FOUNDATI	178585	06/04/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 318	manipulatives Cline grants 18b - 18g - C. Ford STEM	341.94
480	EDUCATION FOUNDATI	178585	06/04/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 318	manipulatives Cline grants 18b - 18g - C. Ford STEM	74.04
480	EDUCATION FOUNDATI	178585	06/04/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 318	manipulatives Cline grants 18b - 18g - C. Ford STEM	341.94
480	EDUCATION FOUNDATI	192000968	06/24/2020	APPLE, INC	480 E 12 6399 00 000 0 00 321	manipulatives CLINE GRANT 321 21d Apple TV - Ford CL EH	179.00
480	EDUCATION FOUNDATI	178739	06/17/2020	BEST BUY FOR BUSINESS	480 E 12 6399 00 000 0 00 328	WS - 2j Fiesinger - Library Drones for coding and programing	869.94
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
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
861	TAX OFFICE	12734	06/04/2020	BAIN, KEITH OR DONNA	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION 612684	28.05
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 DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 611649	212.48
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 DUE TO ADJUSTED VALUE 310204	32.08
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 DUE TO DVX EXEMPTION 401104	71.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 DUE TO LATE OVER 65 EXEMPTION 219231	28.05
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 DUE TO LATE HOMESTEAD EXEMPTION AND DVX 219349	14.79
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 DUE TO ADJUSTED VALUE 726803	16.84
861	TAX OFFICE	12750	06/04/2020	DOUGAN, FORREST	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE DISABLED PERSON 219347	28.05
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 DUE TO LATE OVER 65 EXEMPTION 310933	28.05
861	TAX OFFICE	12754	06/04/2020	GLASSETT, NEAL	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 6 REFUND-168173	28.05
861	TAX OFFICE	12755	06/04/2020	GM FINANCIAL LEASING	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO ADJUSTED VALUE 718966	24.76
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 DUE TO LATE OVER 65 EXEMPTION 200617	28.05
861	TAX OFFICE	12759	06/04/2020	KAABI, ALI	861 R 00 5711 DD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE OVER 65 EXEMPTION 200601	28.05
861	TAX OFFICE	12761	06/04/2020	LAMB, GARY	861 R 00 5711 DD 000 0 00 000	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	48.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	12776	06/04/2020	RHODES, JUSTIN OR REBECCA	861 R 00 5711 DD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 201137 2019 SUP 6 TAX REFUND	13.46
861	TAX OFFICE	12779	06/04/2020	ROCHESTER MIDLAND CORPORATION	861 R 00 5711 DD 000 0 00 000	DUE TO DISABLED VETERAN 394510 2019 SUP 6 TAX REFUND	12.49
861	TAX OFFICE	12782	06/04/2020	SCHILLING, DAVID	861 R 00 5711 DD 000 0 00 000	DUE TO DELETED ACCOUNT 719154 2019 SUP 6 TAX REFUND	28.05
861	TAX OFFICE	12788	06/04/2020	TROTTI, ROBERT OR MARION	861 R 00 5711 DD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION 357105 2019 SUP 6 TAX REFUND	28.05
861	TAX OFFICE	12791	06/04/2020	WESTCOTT, MICHAEL & MISTY	861 R 00 5711 DD 000 0 00 000	DUE TO LATE DISABLED PERSON EXEMPTION 202021 2019 SUP 6 TAX REFUND	22.11
861	TAX OFFICE	12794	06/11/2020	MCCARTY, LYNN	861 R 00 5711 DD 000 0 00 000	DUE TO DVX 357114 TAX OFFICE-2019 SUPPLEMENTAL 6	28.05
861	TAX OFFICE	12734	06/04/2020	BAIN, KEITH OR DONNA	861 R 00 5711 FD 000 0 00 000	REFUNDS-168233 2019 SUP 6 TAX REFUND	97.65
861	TAX OFFICE	12735	06/04/2020	BAKER, CLINTON	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION 612684 2019 SUP 6 TAX REFUND	54.25
861	TAX OFFICE	12736	06/04/2020	BARTON, JASON OR TRICIA	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 308648 2019 SUP 6 TAX REFUND	465.22
861	TAX OFFICE	12737	06/04/2020	BAUGHMAN, JAMES S	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 611649 2019 SUP 6 TAX REFUND	54.25
861	TAX OFFICE	12738	06/04/2020	BENDER, TYLER OR CARA	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 720853 2019 SUP 6 TAX REFUND	54.25
861	TAX OFFICE	12739	06/04/2020	BOND, DARRELL OR DONNA	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 184354 2019 SUP 6 TAX REFUND	62.05
						DUE TO ADJUSTED VALUE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						310204	
861	TAX OFFICE	12740	06/04/2020	BOONE, JAMES	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 202330	54.25
861	TAX OFFICE	12741	06/04/2020	BOX, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 601515	54.25
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 DUE TO DVX EXEMPTION 401104	125.06
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 DUE TO LATE HOMESTEAD EXEMPTION 184413	54.25
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 DUE TO LATE OVER 65 EXEMPTION 219231	43.40
861	TAX OFFICE	12745	06/04/2020	CALVIA, SHERRY	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 200391	54.25
861	TAX OFFICE	12746	06/04/2020	CARTER, DEREK	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 168108	54.25
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 DUE TO LATE HOMESTEAD EXEMPTION AND DVX 219349	78.97
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 DUE TO ADJUSTED VALUE 726803	32.57
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 DUE TO LATE HOMESTEAD EXEMPTION 405327	54.25
861	TAX OFFICE	12750	06/04/2020	DOUGAN, FORREST	861 R 00 5711 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE DISABLED PERSON 219347	97.65
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 DUE TO LATE HOMESTEAD EXEMPTION 218946	54.25
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	12753	06/04/2020	GARDINER, DOUGLAS OR TAMMY	861 R 00 5711 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION 310933 2019 SUP 6 TAX REFUND	54.25
861	TAX OFFICE	12754	06/04/2020	GLASSETT, NEAL	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 168659 TAX OFFICE-2019	97.65
861	TAX OFFICE	12755	06/04/2020	GM FINANCIAL LEASING	861 R 00 5711 FD 000 0 00 000	SUPPLEMENTAL 6 REFUND-168173 2019 SUP 6 TAX REFUND	47.89
861	TAX OFFICE	12756	06/04/2020	GRIFFITH, STEVEN OR DEBBIE	861 R 00 5711 FD 000 0 00 000	DUE TO ADJUSTED VALUE 718966 2019 SUP 6 TAX REFUND	43.40
861	TAX OFFICE	12757	06/04/2020	GULLO, KEITH OR KRISTEN	861 R 00 5711 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION 200617 2019 SUP 6 TAX REFUND	54.25
861	TAX OFFICE	12758	06/04/2020	HUHN, HOWARD OR KRYSTAL	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 613501 2019 SUP 6 TAX REFUND	54.25
861	TAX OFFICE	12759	06/04/2020	KAABI, ALI	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 203122 2019 SUP 6 TAX REFUND	43.40
861	TAX OFFICE	12760	06/04/2020	KUSNYER, JENNIFER	861 R 00 5711 FD 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION 200601 2019 SUP 6 TAX REFUND	54.25
861	TAX OFFICE	12761	06/04/2020	LAMB, GARY	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 200344 2019 SUP 6 TAX REFUND	97.65
861	TAX OFFICE	12762	06/04/2020	LEWIS, JESSIE	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION 434373 2019 SUP 6 TAX REFUND	54.25
861	TAX OFFICE	12763	06/04/2020	LING, YU OR FAN GUO	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 168045 2019 SUP 6 TAX REFUND	54.25
861	TAX OFFICE	12764	06/04/2020	LUNSFORD, RYAN	861 R 00 5711 FD 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 407398 2019 SUP 6 TAX REFUND	54.25
						DUE TO LATE HOMESTEAD EXEMPTION 310886	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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
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 INGUIL	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	54.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12778	06/04/2020	RIVERA, WILLIAM OR ERIKA	861 R 00 5711 FD 000 0 00 000	EXEMPTION 218853 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.25
861	TAX OFFICE	12780	06/04/2020	ROMERO, MARIO OR LEAH	861 R 00 5711 FD 000 0 00 000	EXEMPTION 606626 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.25
861	TAX OFFICE	12781	06/04/2020	SANDOZ, HAROLD OR TORI	861 R 00 5711 FD 000 0 00 000	EXEMPTION 394571 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.25
861	TAX OFFICE	12782	06/04/2020	SCHILLING, DAVID	861 R 00 5711 FD 000 0 00 000	EXEMPTION 366090 2019 SUP 6 TAX REFUND DUE TO LATE OVER 65	43.40
861	TAX OFFICE	12783	06/04/2020	SCHIMMING, SHAWN OR KIMBERLY	861 R 00 5711 FD 000 0 00 000	EXEMPTION 357105 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.25
861	TAX OFFICE	12784	06/04/2020	SIMS, STEPHEN OR AMANDA	861 R 00 5711 FD 000 0 00 000	EXEMPTION 605220 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.25
861	TAX OFFICE	12785	06/04/2020	STELLY, CHRIS OR DEBORAH	861 R 00 5711 FD 000 0 00 000	EXEMPTION 202662 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.25
861	TAX OFFICE	12786	06/04/2020	SUNIGA, LARRY	861 R 00 5711 FD 000 0 00 000	EXEMPTION 413130 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	54.25
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	EXEMPTION 524718 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 610684 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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 EXEMPTION 292273	54.25
861	TAX OFFICE	12794	06/11/2020	MCCARTY, LYNN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 6 REFUNDS-168233	97.65
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 DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION 612684	469.08
861	TAX OFFICE	12735	06/04/2020	BAKER, CLINTON	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 308648	260.60
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 DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 611649	2,234.65
861	TAX OFFICE	12737	06/04/2020	BAUGHMAN, JAMES S	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 720853	260.60
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 DUE TO LATE HOMESTEAD EXEMPTION 184354	260.60
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 DUE TO ADJUSTED VALUE 310204	298.07
861	TAX OFFICE	12740	06/04/2020	BOONE, JAMES	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 202330	260.60
861	TAX OFFICE	12741	06/04/2020	BOX, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 601515	260.60
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 DUE TO DVX EXEMPTION 401104	600.77
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 DUE TO LATE HOMESTEAD EXEMPTION 184413	260.60
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	12745	06/04/2020	CALVIA, SHERRY	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION 219231 2019 SUP 6 TAX REFUND	260.60
861	TAX OFFICE	12746	06/04/2020	CARTER, DEREK	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 200391 2019 SUP 6 TAX REFUND	260.60
861	TAX OFFICE	12747	06/04/2020	CERVANTEZ, MANUEL OR KELLI	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 168108 2019 SUP 6 TAX REFUND	379.38
861	TAX OFFICE	12748	06/04/2020	COCA COLA SOUTHWEST BEVERAGE CO	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND DVX 219349 2019 SUP 6 TAX REFUND	156.47
861	TAX OFFICE	12749	06/04/2020	COX, DONALD OR BONITA	861 R 00 5711 FG 000 0 00 000	DUE TO ADJUSTED VALUE 726803 2019 SUP 6 TAX REFUND	260.60
861	TAX OFFICE	12750	06/04/2020	DOUGAN, FORREST	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 405327 2019 SUP 6 TAX REFUND	469.08
861	TAX OFFICE	12751	06/04/2020	FAISON, CHARLES OR ANDREA	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND LATE DISABLED PERSON 219347 2019 SUP 6 TAX REFUND	260.60
861	TAX OFFICE	12752	06/04/2020	FIFIELD, CHARLES OR JO ANN	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 218946 2019 SUP 6 TAX REFUND	208.48
861	TAX OFFICE	12753	06/04/2020	GARDINER, DOUGLAS OR TAMMY	861 R 00 5711 FG 000 0 00 000	DUE TO LATE OVER 65 EXEMPTION 310933 2019 SUP 6 TAX REFUND	260.60
861	TAX OFFICE	12754	06/04/2020	GLASSETT, NEAL	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 168659 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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
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 EXEMPTION 200344	260.60
861	TAX OFFICE	12761	06/04/2020	LAMB, GARY	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION 434373	469.08
861	TAX OFFICE	12762	06/04/2020	LEWIS, JESSIE	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 168045	260.60
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 DUE TO LATE HOMESTEAD EXEMPTION 407398	260.60
861	TAX OFFICE	12764	06/04/2020	LUNSFORD, RYAN	861 R 00 5711 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 310886	260.60
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 DUE TO LATE HOMESTEAD EXEMPTION 203255	260.60
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 DUE TO LATE HOMESTEAD EXEMPTION 202402	260.60
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 DUE TO LATE HOMESTEAD EXEMPTION 202957	260.60
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 DUE TO LATE HOMESTEAD EXEMPTION 200461	260.60
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 DUE TO LATE HOMESTEAD	260.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12770	06/04/2020	MOEN, SCOTT OR PAULA	861 R 00 5711 FG 000 0 00 000	EXEMPTION 293563 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	260.60
861	TAX OFFICE	12771	06/04/2020	MYRICK, KENNETH OR LAUREN	861 R 00 5711 FG 000 0 00 000	EXEMPTION 168656 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	260.60
861	TAX OFFICE	12772	06/04/2020	PERKINS, FRANK OR ANDREA	861 R 00 5711 FG 000 0 00 000	EXEMPTION 516094 2019 SUP 6 TAX REFUND DUE TO LATE OVER 65	208.48
861	TAX OFFICE	12773	06/04/2020	PS LIGHT WAVE, INC.	861 R 00 5711 FG 000 0 00 000	EXEMPTION 168441 2019 SUP 6 TAX REFUND DUE TO DELETED ACCOUNT	15.74
861	TAX OFFICE	12774	06/04/2020	RANDLE, MICHAEL OR INGUIL	861 R 00 5711 FG 000 0 00 000	730634 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	711.37
861	TAX OFFICE	12775	06/04/2020	RAY, DUSTIN OR STEPHAN	861 R 00 5711 FG 000 0 00 000	EXEMPTION AND HOMESTEAD CAP 201137 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	260.60
861	TAX OFFICE	12776	06/04/2020	RHODES, JUSTIN OR REBECCA	861 R 00 5711 FG 000 0 00 000	EXEMPTION 611629 2019 SUP 6 TAX REFUND DUE TO DISABLED VETERAN	125.08
861	TAX OFFICE	12777	06/04/2020	RICE, JOSEPH OR DEBRA	861 R 00 5711 FG 000 0 00 000	394510 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	260.60
861	TAX OFFICE	12778	06/04/2020	RIVERA, WILLIAM OR ERIKA	861 R 00 5711 FG 000 0 00 000	EXEMPTION 218853 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	260.60
861	TAX OFFICE	12780	06/04/2020	ROMERO, MARIO OR LEAH	861 R 00 5711 FG 000 0 00 000	EXEMPTION 606626 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	260.60
861	TAX OFFICE	12781	06/04/2020	SANDOZ, HAROLD OR TORI	861 R 00 5711 FG 000 0 00 000	EXEMPTION 394571 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD	260.60
861	TAX OFFICE	12782	06/04/2020	SCHILLING, DAVID	861 R 00 5711 FG 000 0 00 000	EXEMPTION 366090 2019 SUP 6 TAX REFUND DUE TO LATE OVER 65	208.48
861	TAX OFFICE	12783	06/04/2020	SCHIMMING, SHAWN OR KIMBERLY	861 R 00 5711 FG 000 0 00 000	EXEMPTION 357105 2019 SUP 6 TAX REFUND	260.60

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	12784	06/04/2020	SIMS, STEPHEN OR AMANDA	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 605220 2019 SUP 6 TAX REFUND	260.60
861	TAX OFFICE	12785	06/04/2020	STELLY, CHRIS OR DEBORAH	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 202662 2019 SUP 6 TAX REFUND	260.60
861	TAX OFFICE	12786	06/04/2020	SUNIGA, LARRY	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 413130 2019 SUP 6 TAX REFUND	260.60
861	TAX OFFICE	12787	06/04/2020	TANNOS, LOUIS OR GINNY	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 393909 2019 SUP 6 TAX REFUND	260.60
861	TAX OFFICE	12788	06/04/2020	TROTTI, ROBERT OR MARION	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 601309 2019 SUP 6 TAX REFUND	208.48
861	TAX OFFICE	12789	06/04/2020	VIJAYAKUMAR, AKHILA OR NEELAMB	861 R 00 5711 FG 000 0 00 000	DUE TO LATE DISABLED PERSON EXEMPTION 202021 2019 SUP 6 TAX REFUND	260.60
861	TAX OFFICE	12790	06/04/2020	VO, THAO OR TIFFANY	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 524718 2019 SUP 6 TAX REFUND	260.60
861	TAX OFFICE	12791	06/04/2020	WESTCOTT, MICHAEL & MISTY	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 610684 2019 SUP 6 TAX REFUND	190.38
861	TAX OFFICE	12792	06/04/2020	WOOD, WILLIAM RAYMOND	861 R 00 5711 FG 000 0 00 000	DUE TO DVX 357114 2019 SUP 6 TAX REFUND	260.60
861	TAX OFFICE	12794	06/11/2020	MCCARTY, LYNN	861 R 00 5711 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 292273 TAX OFFICE-2019 SUPPLEMENTAL 6 REFUNDS-168233	469.08
861	TAX OFFICE	12754	06/04/2020	GLASSETT, NEAL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 6 REFUND-168173	27.00
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	49.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						EXEMPTION AND HOMESTEAD CAP 611649	
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 DUE TO LATE HOMESTEAD EXEMPTION 168659	49.25
861	TAX OFFICE	12754	06/04/2020	GLASSETT, NEAL	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 6 REFUND-168173	88.65
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 DUE TO LATE HOMESTEAD EXEMPTION 613501	49.25
861	TAX OFFICE	12761	06/04/2020	LAMB, GARY	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION 434373	49.25
861	TAX OFFICE	12764	06/04/2020	LUNSFORD, RYAN	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 310886	108.50
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 DUE TO LATE HOMESTEAD EXEMPTION 202402	49.25
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 DUE TO LATE HOMESTEAD EXEMPTION 200461	49.25
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 DUE TO LATE HOMESTEAD	49.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12774	06/04/2020	RANDLE, MICHAEL OR INGVIL	861 R 00 5712 FD 000 0 00 000	EXEMPTION 168656 2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 201137	108.50
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 DUE TO LATE HOMESTEAD EXEMPTION 606626	49.25
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 DUE TO LATE HOMESTEAD EXEMPTION 605220	49.25
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 DUE TO LATE HOMESTEAD EXEMPTION 202662	49.25
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 DUE TO LATE HOMESTEAD EXEMPTION 601309	49.25
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 DUE TO LATE HOMESTEAD EXEMPTION 524718	49.25
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 DUE TO LATE HOMESTEAD EXEMPTION TO POST TO 2019 TAXES ON BEHALF OF JOSE CANTU 401127	49.25
861	TAX OFFICE	12794	06/11/2020	MCCARTY, LYNN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUPPLEMENTAL 6 REFUNDS-168233	49.25
861	TAX OFFICE	12735	06/04/2020	BAKER, CLINTON	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 308648	292.50
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 DUE TO LATE HOMESTEAD EXEMPTION AND HOMESTEAD CAP 611649	292.50
861	TAX OFFICE	12740	06/04/2020	BOONE, JAMES	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION 202330	292.50
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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
861	TAX OFFICE	12747	06/04/2020	CERVANTEZ, MANUEL OR KELLI	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 168108 2019 SUP 6 TAX REFUND	292.50
861	TAX OFFICE	12750	06/04/2020	DOUGAN, FORREST	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND DVX 219349 2019 SUP 6 TAX REFUND	292.50
861	TAX OFFICE	12753	06/04/2020	GARDINER, DOUGLAS OR TAMMY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION AND LATE DISABLED PERSON 219347 2019 SUP 6 TAX REFUND	292.50
861	TAX OFFICE	12754	06/04/2020	GLASSETT, NEAL	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 168659 TAX OFFICE-2019 SUPPLEMENTAL 6 REFUND-168173	526.50
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 DUE TO LATE HOMESTEAD EXEMPTION 613501	292.50
861	TAX OFFICE	12761	06/04/2020	LAMB, GARY	861 R 00 5712 FG 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION 434373	292.50
861	TAX OFFICE	12764	06/04/2020	LUNSFORD, RYAN	861 R 00 5712 FG 000 0 00 000	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 INGVIL	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	292.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12783	06/04/2020	SCHIMMING, SHAWN OR KIMBERLY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 606626 2019 SUP 6 TAX REFUND	292.50
861	TAX OFFICE	12784	06/04/2020	SIMS, STEPHEN OR AMANDA	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 605220 2019 SUP 6 TAX REFUND	292.50
861	TAX OFFICE	12787	06/04/2020	TANNOS, LOUIS OR GINNY	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 202662 2019 SUP 6 TAX REFUND	292.50
861	TAX OFFICE	12789	06/04/2020	VIJAYAKUMAR, AKHILA OR NEELAMB	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 601309 2019 SUP 6 TAX REFUND	292.50
861	TAX OFFICE	12793	06/11/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION 524718 2019 SUP 6 TAX REFUND	292.50
861	TAX OFFICE	12794	06/11/2020	MCCARTY, LYNN	861 R 00 5712 FG 000 0 00 000	DUE TO LATE HOMESTEAD EXEMPTION TO POST TO 2019 TAXES ON BEHALF OF JOSE CANTU 401127 TAX OFFICE-2019 SUPPLEMENTAL 6 REFUNDS-168233	292.50
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	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	178614	06/04/2020	DEAN, BRANDY	865 L 00 2190 83 001 0 00 101	REFUND FOR CREDIT ON ACCT	8.00
865	STUDENT ACT ACC	178694	06/11/2020	BUENTELLO, ALBERT	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	35.00
865	STUDENT ACT ACC	178697	06/11/2020	CHRISTENSEN, ADRIENNE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	75.00
865	STUDENT ACT ACC	178698	06/11/2020	COLLINS, CARSON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	5.00
865	STUDENT ACT ACC	178703	06/11/2020	FARRELL, JOHNATHAN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	3.70
865	STUDENT ACT ACC	178709	06/11/2020	GOODMAN, GAVIN	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	50.00
865	STUDENT ACT ACC	178710	06/11/2020	GREEN, MADISON	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	20.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	178711	06/11/2020	HARDY, JACOB	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	10.00
865	STUDENT ACT ACC	178722	06/11/2020	SHAVLAN, DANIELLE	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	40.00
865	STUDENT ACT ACC	178728	06/11/2020	WOOD, CHRISTI	865 L 00 2190 83 001 0 00 101	REFUND CREDIT BALANCE ON ACCOUNT - HS KK	5.00
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	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	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	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	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	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	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	178583	06/04/2020	J. MAISEL'S MAINLAND FLORAL	865 L 00 2190 83 001 0 00 720	2019-20 GRADUATION FLOWERS 6/5/20	733.00
865	STUDENT ACT ACC	178636	06/04/2020	PATEL, KIERTAN	865 L 00 2190 83 001 0 00 720	REIMBURSEMENT FOR SPONSOR GIFTS - HS KK	100.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		AMOUNT
		NUMBER	DATE	VENDOR NAME		DESCRIPTION		
865	STUDENT ACT ACC	192000964	06/17/2020	NICKERSON, LISA	865 L 00 2190 83 001 0 00 720	REIMBURSEMENT FOR SENIOR PARADE SUPPLIES - HS KK	68.00	
865	STUDENT ACT ACC	192000964	06/17/2020	NICKERSON, LISA	865 L 00 2190 83 001 0 00 720	REIMBURSEMENT FOR SENIOR PARADE SUPPLIES - HS KK	68.00	
865	STUDENT ACT ACC	192000964	06/17/2020	NICKERSON, LISA	865 L 00 2190 83 001 0 00 720	REIMBURSEMENT FOR SENIOR PARADE SUPPLIES - HS KK	150.00	
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	192000949	06/11/2020	DAVID, GLYNIS	865 L 00 2190 83 102 0 00 265	Retirement Party supplies CL EH	31.50	
865	STUDENT ACT ACC	192000951	06/11/2020	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265	cake and cards reimbursement CL EH	99.38	
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	
Totals for checks							1,833,450.73	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,040,645.31	0.00	0.00	1,040,645.31
197	FEMA	0.00	0.00	14,699.85	14,699.85
198	COMMUNITY EDUCATION	29.40	0.00	0.00	29.40
199	GENERAL FUND	109,397.04	0.00	348,772.30	458,169.34
211	TITLE I PART A, BASIC PROGRAMS	1,449.49	0.00	0.00	1,449.49
224	IDEA PART B FORMULA	6,515.44	0.00	0.00	6,515.44
225	IDEA PART B PRESCHOOL	74.71	0.00	0.00	74.71
240	FOOD SERVICE	336.25	2,229.40	41,674.42	44,240.07
255	TITLE II PART A-TRNG & RECRUIT	362.10	0.00	0.00	362.10
263	ENGLISH LANG ACQ & ENHANCEMENT	85.70	0.00	0.00	85.70
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	3,300.00	3,300.00
410	STATE TEXTBOOK	0.00	0.00	20,049.62	20,049.62
429	SPECIAL REVENUE	1,431.85	0.00	0.00	1,431.85
461	GENERAL ACT ACC	89.34	235.00	32,805.86	33,130.20
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	53,679.56	53,679.56
620	CAPITAL PROJECTS	0.00	0.00	108,787.00	108,787.00
861	TAX OFFICE	0.00	31,526.97	0.00	31,526.97
865	STUDENT ACT ACC	15,274.12	0.00	0.00	15,274.12
***	Fund Summary Totals ***	1,175,690.75	33,991.37	623,768.61	1,833,450.73

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