

CHECK CHECK					ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200149	07/03/2020	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	120,923.54
163	PAYROLL CLEARING	20200149	07/03/2020	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	5,159.70
163	PAYROLL CLEARING	20200157	07/20/2020	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	119,828.53
163	PAYROLL CLEARING	20200157	07/20/2020	FISD PAYROLL - FICA/MEDICARE	163 L 00 2151 00 000 0 00 000	Payroll accrual	5,209.70
163	PAYROLL CLEARING	20200149	07/03/2020	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	22,289.88
163	PAYROLL CLEARING	20200149	07/03/2020	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	22,289.88
163	PAYROLL CLEARING	20200157	07/20/2020	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	22,243.02
163	PAYROLL CLEARING	20200157	07/20/2020	FISD PAYROLL - FICA/MEDICARE	163 L 00 2152 MT 000 0 00 000	Payroll accrual	22,243.02
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	259.44
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	172.48
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.80
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	262.08
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	263.00
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	103.96
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	155.29
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	58.95
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	74.44
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.24
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.54
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	419.23
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	168.02
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	50.88
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	259.44
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	172.48
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	340.80
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	21.96
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	262.08
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	127.98
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	263.00
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	103.96
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	155.29
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	58.95
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	74.44
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	124.24
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	34.54
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000	Payroll accrual	419.23

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 25 000 0 00 000		Payroll accrual	168.02	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	103.12	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	62.72	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	162.48	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	36.87	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	22.38	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	72.80	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	164.78	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	21.42	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	594.85	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	609.00	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	103.12	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	62.72	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	162.48	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	36.87	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	22.38	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	72.80	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	164.78	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	21.42	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	594.75	
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 26 000 0 00 000		Payroll accrual	609.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	4,168.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	5,016.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	14,910.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	15,606.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	11,900.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	5,466.50	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	4,062.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	3,641.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	746.50	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	900.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,800.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	6,750.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	22,950.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	2,250.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,462.50	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	1,350.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	2,475.00	
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000		Payroll accrual	112.50	

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	14,910.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	15,606.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	4,739.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	3,310.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	746.50
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	900.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	6,750.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	22,950.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	1,575.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	Payroll accrual	112.50
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2153 86 000 0 00 000	July 2020 TRS ActiveCare	1,134.00
Substitute deposits							
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	292.50
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	540.96
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	734.14
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	333.48
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	292.50
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	540.96
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	734.14
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	Payroll accrual	333.48
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 90 000 0 00 000	July 2020 Kutz Vision &	20.68
BL Deposit							
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	950.00
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 91 000 0 00 000	Payroll accrual	947.51
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	361.01
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 BL 000 0 00 000	Payroll accrual	361.01
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	-24.10
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DC 000 0 00 000	Payroll accrual	-29.55
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	1,939.45
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 DI 000 0 00 000	Payroll accrual	1,939.45
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 LT 000 0 00 000	Payroll accrual	1,837.60

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163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 LT 000 0 00 000	Payroll accrual	1,834.43
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	1,578.48
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 OL 000 0 00 000	Payroll accrual	1,568.79
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	4,274.90
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 SI 000 0 00 000	Payroll accrual	4,273.90
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200155	07/20/2020	FINANCIAL BENEFIT SVCS LLC	163 L 00 2153 TL 000 0 00 000	Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200150	07/03/2020	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	10,995.00
163	PAYROLL CLEARING	20200158	07/20/2020	GULF COAST EDUCATORS FED CR UNION	163 L 00 2154 GC 000 0 00 000	Payroll accrual	10,995.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	125,279.66
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2155 00 000 0 00 000	Payroll accrual	125,251.48
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	12,202.30
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2155 CT 000 0 00 000	Payroll accrual	12,199.56
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2155 ZZ 000 0 00 000	July 2020 TRS ActiveCare Adjustment	-346.00
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	10,575.40
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2156 00 000 0 00 000	Payroll accrual	10,573.08
163	PAYROLL CLEARING	20200151	07/03/2020	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200159	07/20/2020	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3V 000 0 00 000	Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200151	07/03/2020	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,813.96
163	PAYROLL CLEARING	20200159	07/20/2020	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3W 000 0 00 000	Payroll accrual	7,813.96
163	PAYROLL CLEARING	20200151	07/03/2020	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200159	07/20/2020	NATIONAL BENEFIT SERVICES LLC	163 L 00 2159 3X 000 0 00 000	Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200152	07/03/2020	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	20,088.96
163	PAYROLL CLEARING	20200160	07/20/2020	TCG GROUP HOLDINGS, LLC	163 L 00 2159 43 000 0 00 000	Payroll accrual	20,088.96
163	PAYROLL CLEARING	20200152	07/03/2020	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	11,652.48
163	PAYROLL CLEARING	20200152	07/03/2020	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	1,871.00
163	PAYROLL CLEARING	20200160	07/20/2020	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	11,652.48
163	PAYROLL CLEARING	20200160	07/20/2020	TCG GROUP HOLDINGS, LLC	163 L 00 2159 45 000 0 00 000	Payroll accrual	1,871.00
163	PAYROLL CLEARING	20200152	07/03/2020	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	180.52
163	PAYROLL CLEARING	20200160	07/20/2020	TCG GROUP HOLDINGS, LLC	163 L 00 2159 46 000 0 00 000	Payroll accrual	224.74
163	PAYROLL CLEARING	20200148	07/03/2020	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200156	07/20/2020	FISD - CHILD SUPPORT	163 L 00 2159 9B 000 0 00 000	Payroll accrual	2,183.44
163	PAYROLL CLEARING	4854	07/03/2020	TRELLIS COMPANY	163 L 00 2159 9D 000 0 00 000	Payroll accrual	326.60
163	PAYROLL CLEARING	4860	07/20/2020	TRELLIS COMPANY	163 L 00 2159 9D 000 0 00 000	Payroll accrual	326.60
163	PAYROLL CLEARING	4852	07/03/2020	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	273.00
163	PAYROLL CLEARING	4858	07/20/2020	EDUCATION FOUNDATION	163 L 00 2159 EF 000 0 00 000	Payroll accrual	268.00
163	PAYROLL CLEARING	4853	07/03/2020	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	110.00
163	PAYROLL CLEARING	4859	07/20/2020	HOUSTON CHRONICLE	163 L 00 2159 HC 000 0 00 000	Payroll accrual	110.00

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT		
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50		
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50		
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	689.45		
163	PAYROLL CLEARING	20200162	07/30/2020	FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	689.45		
197	FEMA	192000974	07/01/2020	AMAZON	197 E 33 6399 00 999 0 99 524	COVID-19 Thermometers	1,649.40		
						[CC 39005 Clinic Supplies]			
197	FEMA	192000974	07/01/2020	AMAZON	197 E 33 6399 00 999 0 99 524	COVID-19 Thermometers	123.70		
						[CC 39005 Clinic Supplies]			
197	FEMA	192000974	07/01/2020	AMAZON	197 E 33 6399 00 999 0 99 524	COVID-19 BLANKET PO - Thermometers qty of 80 (NOT ORDERED THRU E-COMMERCE)	4,398.40		
197	FEMA	192000974	07/01/2020	AMAZON	197 E 33 6399 00 999 0 99 524	COVID-19 BLANKET PO - Thermometers qty of 80 (NOT ORDERED THRU E-COMMERCE)	323.20		
197	FEMA	192001003	07/23/2020	AMAZON	197 E 34 6399 00 999 0 99 524	COVID -19 Sprayers (qty 2) for use when disinfecting Transportation Buses	13.99		
197	FEMA	192001003	07/23/2020	AMAZON	197 E 34 6399 00 999 0 99 524	COVID -19 Sprayers (qty 2) for use when disinfecting Transportation Buses	26.99		
197	FEMA	179047	07/15/2020	AMERICAN EXPRESS	197 E 41 6499 00 999 0 99 524	COVID 19 BALANCE OF ORDER	3,900.00		
198	COMMUNITY EDUCATIO	20200162	07/30/2020	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200701	29.40		
199	GENERAL FUND	178871	07/01/2020	HAYES SOFTWARE SYSTEMS	199 A 00 1410 00 000 0 00 000	2020-2021 GetHelp-TIPWeb-IT Bundle (5-year term JUNE 2020 - AUG 2025)	2,117.74		
199	GENERAL FUND	178874	07/01/2020	HOUGHTON MIFFLIN HARCOURT	199 A 00 1410 00 000 0 00 000	2020-2021 QUOTE FOR HMH GO MATH TX GR. 3 STUDENT EDITIONS 2015 "STATE ADOPTED" CONSUMABLE WORKBOOKS	2,002.00		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	179032	07/01/2020	TEXAS EDUCATION NEWS	199 A 00 1410 00 000 0 00 000			HS:SM - Renew of Texas Education News; see note	215.00
199	GENERAL FUND	179047	07/15/2020	AMERICAN EXPRESS	199 A 00 1410 00 000 0 00 000			JULY 2020 - JUNE 2021 VENDOR: VIMEO video subscription for 1 YEAR. (They do not accept checks or purchase orders)	750.00
199	GENERAL FUND	179073	07/15/2020	LRP PUBLICATIONS	199 A 00 1410 00 000 0 00 000			LRP Subscription School Board & Administrator 08/01/20 - 7/31/21	324.50
199	GENERAL FUND	179110	07/15/2020	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000			TAX OFFICE-BOND FOR LORI HOSKENS	158.00
199	GENERAL FUND	179110	07/15/2020	NORTH AMERICAN SOLUTIONS	199 A 00 1410 00 000 0 00 000			TAX OFFICE-BOND FOR KIMBERLY PATTERSON	158.00
199	GENERAL FUND	179128	07/22/2020	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000			2020-21 ABSENCE & SUBSTITUTE MANAGEMENT SOFTWARE (TERM 7/1/20 - 6/30/21)	14,054.12
199	GENERAL FUND	179132	07/22/2020	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000			2020-21 JAMF- 50 additional licenses (Year 1 valid 6/6/20-6/5/21) (Year 2 valid 6/6/21-6/5/22)	275.00
199	GENERAL FUND	179132	07/22/2020	JAMF SOFTWARE INC	199 A 00 1410 00 000 0 00 000			2020-21 JAMF- 50 additional licenses (Year 1 valid 6/6/20-6/5/21) (Year 2 valid 6/6/21-6/5/22)	275.00
199	GENERAL FUND	179151	07/23/2020	AFFILIATED TELEPHONE, INC.- HOUSTON	199 A 00 1410 00 000 0 00 000			2020-21 District Shortel Phone Support (1 year term: AUG 2020 - JULY 2021)	9,297.34
199	GENERAL FUND	179156	07/23/2020	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000			2020-21 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS	2,000.00
199	GENERAL FUND	179156	07/23/2020	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000			2020-21 FHS/CTE:	1,500.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				EDUTHINGS BASE FEE, CTE	
				DATA AND 4 YEAR	
				PLAN/ENDORSEMENT	
				PROGRESS	
199 GENERAL FUND	179156 07/23/2020	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE:	3,500.00
				EDUTHINGS BASE FEE, CTE	
				DATA AND 4 YEAR	
				PLAN/ENDORSEMENT	
				PROGRESS	
199 GENERAL FUND	179156 07/23/2020	EDUTHINGS, LLC	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE:	-1,000.00
				EDUTHINGS BASE FEE, CTE	
				DATA AND 4 YEAR	
				PLAN/ENDORSEMENT	
				PROGRESS	
199 GENERAL FUND	179159 07/23/2020	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2020-21 FHS & FJH	13,040.00
				NAVIANCE PARTICIPATION	
				FEE (3rd year of a	
				3-year locked rate; YR 1	
				2018-19; YR 2 2019-20;	
				YR 3 2020-21)	
199 GENERAL FUND	179159 07/23/2020	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2020-21 FHS & FJH	5,125.00
				NAVIANCE PARTICIPATION	
				FEE (3rd year of a	
				3-year locked rate; YR 1	
				2018-19; YR 2 2019-20;	
				YR 3 2020-21)	
199 GENERAL FUND	179159 07/27/2020	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2020-21 FHS & FJH	-13,040.00
				NAVIANCE PARTICIPATION	
				FEE (3rd year of a	
				3-year locked rate; YR 1	
				2018-19; YR 2 2019-20;	
				YR 3 2020-21)	
199 GENERAL FUND	179159 07/27/2020	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2020-21 FHS & FJH	-5,125.00
				NAVIANCE PARTICIPATION	
				FEE (3rd year of a	
				3-year locked rate; YR 1	
				2018-19; YR 2 2019-20;	
				YR 3 2020-21)	
199 GENERAL FUND	179166 07/23/2020	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	2020-2021 PARTICIPATION	5,000.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				FEEs FOR INCubatoredu	
				AND ACCEleratoredu	
199 GENERAL FUND	179166 07/23/2020	UNCHARTED LEARNING	199 A 00 1410 00 000 0 00 000	2020-2021 PARTICIPATION	2,500.00
				FEEs FOR INCubatoredu	
				AND ACCEleratoredu	
199 GENERAL FUND	179203 07/29/2020	TCASE	199 A 00 1410 00 000 0 00 000	2020-2021 TCASE	125.00
				Membership Renewals - C.	
				Jones	
199 GENERAL FUND	179203 07/29/2020	TCASE	199 A 00 1410 00 000 0 00 000	2020-2021 TCASE	125.00
				Membership Renewals - D.	
				Driskell	
199 GENERAL FUND	179203 07/29/2020	TCASE	199 A 00 1410 00 000 0 00 000	2020-2021 TCASE	125.00
				Membership Renewals - K.	
				Davis	
199 GENERAL FUND	179203 07/29/2020	TCASE	199 A 00 1410 00 000 0 00 000	2020-2021 TCASE	125.00
				Membership Renewals - T.	
				Robinson (Administrator	
				Dues)	
199 GENERAL FUND	179204 07/29/2020	TEPSA	199 A 00 1410 00 000 0 00 000	2020-21 TEPSA	394.00
				COMPREHENSIVE MEMBERSHIP	
				FOR JT PATTON	
199 GENERAL FUND	179204 07/29/2020	TEPSA	199 A 00 1410 00 000 0 00 000	2020-21 TEPSA BASIC	344.00
				MEMBERSHIP FOR EMILY	
				STANLEY	
199 GENERAL FUND	192001004 07/23/2020	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	2020-2021 FJH PLTW	950.00
				GATEWAY PARTICIPATION	
				FEE	
199 GENERAL FUND	192001004 07/23/2020	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	2020-2021 FHS PLTW	2,200.00
				ENGINEERING & BIOMEDICAL	
				PARTICIPATION FEE	
199 GENERAL FUND	192001004 07/23/2020	PROJECT LEAD THE WAY, INC	199 A 00 1410 00 000 0 00 000	2020-2021 FHS PLTW	3,200.00
				ENGINEERING & BIOMEDICAL	
				PARTICIPATION FEE	
199 GENERAL FUND	20200155 07/20/2020	FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	July 2020 Kutz Vision &	0.98
				BL Deposit	
199 GENERAL FUND	179156 07/23/2020	EDUTHINGS, LLC	199 E 11 6249 00 001 0 22 826	2020-21 FHS/CTE:	0.00
				EDUTHINGS BASE FEE, CTE	
				DATA AND 4 YEAR	
				PLAN/ENDORSEMENT	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME		ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	179159	07/23/2020	NAVIANCE, INC.		199 E 11 6249 00 001 0 22 826	PROGRESS 2020-21 FHS & FJH	0.00
							NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20; YR 3 2020-21)	
199	GENERAL FUND	179159	07/27/2020	NAVIANCE, INC.		199 E 11 6249 00 001 0 22 826	2020-21 FHS & FJH	0.00
							NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20; YR 3 2020-21)	
199	GENERAL FUND	179159	07/23/2020	NAVIANCE, INC.		199 E 11 6249 00 041 0 11 826	2020-21 FHS & FJH	0.00
							NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20; YR 3 2020-21)	
199	GENERAL FUND	179159	07/27/2020	NAVIANCE, INC.		199 E 11 6249 00 041 0 11 826	2020-21 FHS & FJH	0.00
							NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20; YR 3 2020-21)	
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	JUNE 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	JUNE 2020 - District's Fleet COPIER LEASE	154.02
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	JUNE 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 001 0 11 810	JUNE 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 041 0 11 810	JUNE 2020 - District's Fleet COPIER LEASE	141.13
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 041 0 11 810	JUNE 2020 - District's Fleet COPIER LEASE	152.39
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES		199 E 11 6269 00 041 0 11 810	JUNE 2020 - District's Fleet COPIER LEASE	134.59

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810			JUNE 2020 - District's Fleet COPIER LEASE	162.42
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810			JUNE 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810			JUNE 2020 - District's Fleet COPIER LEASE	174.38
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810			JUNE 2020 - District's Fleet COPIER LEASE	171.11
199	GENERAL FUND	179133	07/22/2020	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826			eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - EMT - TEACHER CARLA BURRIS	1,565.66
199	GENERAL FUND	179133	07/22/2020	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6321 00 001 0 22 826			eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - EMT - TEACHER CARLA BURRIS	62.55
199	GENERAL FUND	179177	07/29/2020	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 22 826			eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - CCMA - TEACHER - CARLA BURRIS	1,462.50
199	GENERAL FUND	179182	07/29/2020	ELSEVIER	199 E 11 6321 00 001 0 22 826			eTEXTBOOKS FOR PATIENT CARE TECHNICIAN - TEACHER - CARLA BURRIS	2,625.00
199	GENERAL FUND	179182	07/29/2020	ELSEVIER	199 E 11 6321 00 001 0 22 826			CREDIT MEMO - eTEXTBOOKS FOR PATIENT CARE TECHNICIAN - TEACHER - CARLA BURRIS	-2,625.00
199	GENERAL FUND	179182	07/29/2020	ELSEVIER	199 E 11 6321 00 001 0 22 826			eTEXTBOOKS FOR PATIENT CARE TECHNICIAN - TEACHER - CARLA BURRIS	656.16
199	GENERAL FUND	178893	07/01/2020	REGION 4 ESC	199 E 11 6329 00 101 0 11 811			Balance of invoice Delivery Fee TEKS Booklets (teacher reference materials)	5.40
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6329 00 102 0 23 816			SPED @ BALES & CLINE: Skillstreaming in the Elementary School: Lesson Plans and Activities [CC 42002	66.99

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199 GENERAL FUND	192000994 07/22/2020	AMAZON	199 E 11 6329 00 102 0 23 816	SPED REFERENCE MATERIALS] SPED @ BALES & CLINE: Skillstreaming in the Elementary School: Lesson Plans and Activities [CC 42002	6.27
199 GENERAL FUND	192000994 07/22/2020	AMAZON	199 E 11 6329 00 103 0 23 816	SPED REFERENCE MATERIALS] SPED @ BALES & CLINE: Skillstreaming in the Elementary School: Lesson Plans and Activities [CC 42002	66.99
199 GENERAL FUND	192000994 07/22/2020	AMAZON	199 E 11 6329 00 103 0 23 816	SPED REFERENCE MATERIALS] SPED @ BALES & CLINE: Skillstreaming in the Elementary School: Lesson Plans and Activities [CC 42002	6.27
199 GENERAL FUND	178874 07/01/2020	HOUGHTON MIFFLIN HARCOURT	199 E 11 6329 00 103 0 36 803	SPED REFERENCE MATERIALS] 2020-2021 QUOTE FOR HMH GO MATH TX GR. 3 STUDENT EDITIONS 2015 "STATE ADOPTED" CONSUMABLE WORKBOOKS	0.00
199 GENERAL FUND	179009 07/01/2020	HAMEL, HALEY	199 E 11 6339 00 001 0 22 826	REIMBURSEMENT FOR PCT CERTIFICATION EXAM CTE - LG	155.00
199 GENERAL FUND	179011 07/01/2020	HEINTZ, REBEKAH	199 E 11 6339 00 001 0 22 826	REIMBURSEMENT FOR PCT CERTIFICATION EXAM CTE-LG	155.00
199 GENERAL FUND	179013 07/01/2020	HOSKINS, CARA	199 E 11 6339 00 001 0 22 826	REIMBURSEMENT FOR PATIENT CARE TECHNICIAN CERTIFICATION. CTE-LG	155.00
199 GENERAL FUND	179014 07/01/2020	HUGHES, ERIN	199 E 11 6339 00 001 0 22 826	REIREIMBURSEMENT FOR PATIENT CARE TECHNICIAN	155.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	179019	07/01/2020	KOVACEVICH, MATTHEW	199 E 11 6339 00 001 0 22 826	CERTIFICATION CTE-LG REIMBURSEMENT FOR PATIENT CARE TECHNICIAN	155.00
199	GENERAL FUND	179023	07/01/2020	MIELES, DANIELA	199 E 11 6339 00 001 0 22 826	CERTIFICATION LG REIMBURSEMENT FOR PCT	155.00
199	GENERAL FUND	179031	07/01/2020	SMITH, GILLIAN	199 E 11 6339 00 001 0 22 826	CERTIFICATION EXAM REIMBURSEMENT FOR PCT	155.00
199	GENERAL FUND	179108	07/15/2020	GENERILLO, ANGELA	199 E 11 6339 00 001 0 22 826	CERTIFICATION EXAM CTE-LG REIMBURSEMENT FOR THE PATIENT CARE TECHNICIAN	155.00
199	GENERAL FUND	179230	07/30/2020	DINH, KENNETH	199 E 11 6339 42 001 0 22 826	CERTIFICATION. CTE-LG REIMBURSEMENT THE PATIENT CARE TECHNICIAN	155.00
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	EXAM. CTE-LG MISC TEACHER SUPPLIES NEEDED THROUGHOUT SCHOOL	247.97
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	YEAR MISC CLASSROOM MATERIAL	36.20
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC CLASSROOM MATERIAL	301.02
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	MISC CLASSROOM MATERIAL	5.19
199	GENERAL FUND	179088	07/15/2020	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	TX Cum Folders	51.98
199	GENERAL FUND	179135	07/22/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: Rekenreks for Classrooms	113.96
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	52.61
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Classroom Supplies	2,293.99
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Classroom Supplies	55.80
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Classroom Supplies	114.03
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Guided Reading Envelopes	373.50
199	GENERAL FUND	179188	07/29/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Credit Memo - Original Inv 1417110620	-113.96
199	GENERAL FUND	179188	07/29/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: Rekenreks for Classrooms	113.96
199	GENERAL FUND	178852	07/01/2020	ABLENET	199 E 11 6399 00 101 0 23 816	Battery Device Adapter for Student Use	15.00
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED @ WW: Motor Bag Items to Allow Student	11.89

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				to Engage with Other Students During Recess [CC 42005]	
199 GENERAL FUND	192000994 07/22/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED @ WW: Motor Bag Items to Allow Student to Engage with Other Students During Recess [CC 42005]	8.99
199 GENERAL FUND	192000994 07/22/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED @ WW: Motor Bag Items to Allow Student to Engage with Other Students During Recess [CC 42005]	8.95
199 GENERAL FUND	192000994 07/22/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED @ WW: Motor Bag Items to Allow Student to Engage with Other Students During Recess [CC 42005]	21.99
199 GENERAL FUND	192000994 07/22/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED @ WW: Motor Bag Items to Allow Student to Engage with Other Students During Recess [CC 42005]	8.53
199 GENERAL FUND	192000994 07/22/2020	AMAZON	199 E 11 6399 00 101 0 23 816	SPED @ WW: Motor Bag Items to Allow Student to Engage with Other Students During Recess [CC 42005]	12.19
199 GENERAL FUND	192000991 07/15/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	pass room supplies (rec'd on 6/22/20)	35.99
199 GENERAL FUND	192000994 07/22/2020	AMAZON	199 E 11 6399 00 102 0 11 802	Clear pocket plastic 3 prong folder for 2nd grade [CC 42050]	447.68
199 GENERAL FUND	192000994 07/22/2020	AMAZON	199 E 11 6399 00 102 0 11 802	Clear pocket plastic 3 prong folder for 2nd grade [CC 42050]	46.99
199 GENERAL FUND	178861 07/01/2020	CRISIS PREVENTION INSTITUTE	199 E 11 6399 00 102 0 23 816	Protective Equipment for DBC Class Staff (adaptive equip for	559.90

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						physical protection for K.Davis and teachers/paras)	
199	GENERAL FUND	178900	07/01/2020	SOUTHPAW ENTERPRISES	199 E 11 6399 00 102 0 23 816	Weighted Blankets for Students - Quote 1101316 (BALES & CLINE)	64.00
199	GENERAL FUND	179088	07/15/2020	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 23 816	Headphones for DBC Classes (CLINE & BALES)	6.95
199	GENERAL FUND	178861	07/01/2020	CRISIS PREVENTION INSTITUTE	199 E 11 6399 00 103 0 23 816	Protective Equipment for DBC Class Staff (adaptive equip for physical protection for K.Davis and teachers/paras)	559.90
199	GENERAL FUND	178900	07/01/2020	SOUTHPAW ENTERPRISES	199 E 11 6399 00 103 0 23 816	Weighted Blankets for Students - Quote 1101316 (BALES & CLINE)	64.00
199	GENERAL FUND	178900	07/01/2020	SOUTHPAW ENTERPRISES	199 E 11 6399 00 103 0 23 816	Weighted Blankets for Students - Quote 1101316 (BALES & CLINE)	17.92
199	GENERAL FUND	179088	07/15/2020	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 23 816	Headphones for DBC Classes (CLINE & BALES)	6.95
199	GENERAL FUND	179088	07/15/2020	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 23 816	Headphones for DBC Classes (CLINE & BALES)	9.95
199	GENERAL FUND	192000998	07/22/2020	DRISKELL, DAHRIA	199 E 11 6399 00 999 0 11 816	Desk Shield material - COVID related and Sanitizer	316.96
199	GENERAL FUND	179087	07/15/2020	SCHOOL OUTFITTERS	199 E 11 6399 00 999 0 23 816	Half-Moon Adjustable-Height Activity Table for Student Therapy	199.70
199	GENERAL FUND	179087	07/15/2020	SCHOOL OUTFITTERS	199 E 11 6399 00 999 0 23 816	Half-Moon Adjustable-Height Activity Table for Student Therapy	123.68
199	GENERAL FUND	179158	07/23/2020	MAX-ABILITY INC.	199 E 11 6399 00 999 0 23 816	Mobile Changing table for use District Wide (multiple campuses)	1,800.00
199	GENERAL FUND	192000979	07/01/2020	DRISKELL, DAHRIA	199 E 11 6399 00 999 0 23 816	PPE FOR EVALUATIONS	44.00

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
199	GENERAL FUND	192000980	07/01/2020	JONES, CAROLINE	199 E 11 6399 00 999 0 23 816		Reimbursement for purchase of ESY supplies due to COVID 19	117.00	
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816		Laptops for new Special Education Employees - LSSP, OT, & SLP - Proposal 2104266161	398.00	
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816		Laptops for new Special Education Employees - LSSP, OT, & SLP - Proposal 2104266161	2,362.00	
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon supplies FREE SHIPPING	185.26	
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon supplies FREE SHIPPING	78.99	
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon supplies FREE SHIPPING	85.20	
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon supplies FREE SHIPPING	40.95	
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon supplies FREE SHIPPING	13.25	
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon supplies FREE SHIPPING	8.99	
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon supplies FREE SHIPPING	11.94	
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon supplies FREE SHIPPING	262.90	
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon supplies FREE SHIPPING	243.99	
199	GENERAL FUND	179193	07/29/2020	OFFICE DEPOT	199 E 11 6399 10 001 0 11 801		academic decathlon supplies FREE SHIPPING	239.90	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Credit memo - art supplies	-98.50	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Credit memo - art supplies	-13.70	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 11 001 0 11 801		FHS 1c Mary Wise Portfolio Cases [CC 42066]	33.74	
199	GENERAL FUND	179093	07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 12 001 0 22 826		FHS/CTE: MICROSOFT	45.99	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						OFFICE FOR NEW LAPTOP	
						FOR AL TAG -CTE ARTS AND	
						AV	
199	GENERAL FUND	192000996	07/22/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: APPLE LAPTOP	2,181.00
						FOR CTE ARTS & AV	
						TEACHER - AL TAG	
199	GENERAL FUND	192000996	07/22/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: APPLE LAPTOP	199.00
						FOR CTE ARTS & AV	
						TEACHER - AL TAG	
199	GENERAL FUND	192000996	07/22/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: APPLE LAPTOP	79.00
						FOR CTE ARTS & AV	
						TEACHER - AL TAG	
199	GENERAL FUND	192000996	07/22/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: APPLE LAPTOP	106.00
						FOR CTE ARTS & AV	
						TEACHER - AL TAG	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 17 001 0 11 801	Math dept supplies [CC	15.98
						42050 GENERAL CLASSROOM	
						SUPPLIES]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 17 001 0 11 801	Math dept supplies [CC	25.02
						42050 GENERAL CLASSROOM	
						SUPPLIES]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 17 001 0 11 801	Math dept supplies [CC	22.32
						42050 GENERAL CLASSROOM	
						SUPPLIES]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 17 001 0 11 801	Math dept supplies [CC	73.80
						42050 GENERAL CLASSROOM	
						SUPPLIES]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 17 001 0 11 801	Math dept supplies [CC	39.98
						42050 GENERAL CLASSROOM	
						SUPPLIES]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 17 001 0 11 801	Math dept supplies [CC	51.80
						42050 GENERAL CLASSROOM	
						SUPPLIES]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 17 001 0 11 801	Math dept supplies [CC	9.98
						42050 GENERAL CLASSROOM	
						SUPPLIES]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 17 001 0 11 801	Math dept supplies [CC	24.98
						42050 GENERAL CLASSROOM	
						SUPPLIES]	

FUND DESCRIPTION		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	179136	07/22/2020	M & A TECHNOLOGY	199 E 11 6399 20 001 0 11 801				FHS 4p Rae Barnes Headphones (24)	2.80
199	GENERAL FUND	179136	07/27/2020	M & A TECHNOLOGY	199 E 11 6399 20 001 0 11 801				FHS 4p Rae Barnes Headphones (24)	-2.80
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801				OPEN PO FOR SCIENCE SUPPLIES	419.77
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801				OPEN PO FOR SCIENCE SUPPLIES	140.58
199	GENERAL FUND	179147	07/22/2020	SCIENCE INTERACTIVE GROUP LLC	199 E 11 6399 20 001 0 11 801				science supplies	69.20
199	GENERAL FUND	179147	07/22/2020	SCIENCE INTERACTIVE GROUP LLC	199 E 11 6399 20 001 0 11 801				science supplies	14.95
199	GENERAL FUND	179183	07/29/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801				lab supplies	291.44
199	GENERAL FUND	179190	07/29/2020	M & A TECHNOLOGY	199 E 11 6399 20 001 0 11 801				FHS 4p Rae Barnes Headphones (24)	2.80
199	GENERAL FUND	178864	07/01/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841				FLINN SCIENTIFIC ORDER (8TH GRADE)	69.93
199	GENERAL FUND	178864	07/01/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841				FLINN SCIENTIFIC ORDER (8TH GRADE)	27.00
199	GENERAL FUND	178864	07/01/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841				FLINN SCIENTIFIC ORDER FOR 7TH GRADE SCIENCE DEPT.	147.69
199	GENERAL FUND	178864	07/01/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841				FLINN SCIENTIFIC ORDER FOR 7TH GRADE SCIENCE DEPT.	24.60
199	GENERAL FUND	178864	07/01/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 041 0 11 841				FLINN SCIENTIFIC ORDER FOR 7TH GRADE SCIENCE DEPT.	52.76
199	GENERAL FUND	179139	07/22/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 25 001 0 22 826				PLTW BIOMEDICAL SCIENCE CHROMEBOOKS AND CHROMEBOOK CART	846.61
199	GENERAL FUND	179190	07/29/2020	M & A TECHNOLOGY	199 E 11 6399 25 001 0 22 826				FHS 4k Heather Martin Headphones (12pk)	27.34
199	GENERAL FUND	192001000	07/22/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826				SUPPLIES FOR PLTW BIOMEDICAL. TEACHER - HEATHER MARTIN	6,496.00
199	GENERAL FUND	192001004	07/23/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826				2020-2021 FHS PLTW ENGINEERING & BIOMEDICAL PARTICIPATION FEE	0.00
199	GENERAL FUND	178898	07/01/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 31 001 0 22 826				MICROSOFT LICENSE FOR NEW TEACHER LAPTOP -	45.99

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 31 001 0 22 826	TEACHER - EVA LORD CULINARY ARTS SUPPLIES. (CC 20012)	336.16
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 31 001 0 22 826	2019-20 OPEN PO FOR CULINARY ARTS SUPPLIES. (CC 20012)	8.70
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 11 6399 31 001 0 22 826	TEACHER LAPTOP FOR NEW CTE TEACHER - EVA LORD	199.00
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 11 6399 31 001 0 22 826	TEACHER LAPTOP FOR NEW CTE TEACHER - EVA LORD	62.00
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 11 6399 31 001 0 22 826	TEACHER LAPTOP FOR NEW CTE TEACHER - EVA LORD	1,635.00
199	GENERAL FUND	178898	07/01/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 33 001 0 22 826	MICROSOFT OFFICE LICENSE FOR SURFACE PRO FOR TEACHER - KARA BUSTER	56.65
199	GENERAL FUND	179074	07/15/2020	MICROSOFT CORPORATION	199 E 11 6399 33 001 0 22 826	MICROSOFT SURFACE PRO FOR TEACHER KARA BUSTER	42.99
199	GENERAL FUND	179137	07/22/2020	MICROSOFT CORPORATION	199 E 11 6399 33 001 0 22 826	MICROSOFT SURFACE PRO FOR TEACHER KARA BUSTER	1,127.97
199	GENERAL FUND	179093	07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 34 001 0 22 826	FHS/CTE: MICROSOFT OFFICE PROFESSIONAL PLUS LICENSE FOR NEW LAPTOP FOR L.SARGENT.	56.65
199	GENERAL FUND	179125	07/22/2020	DELL COMPUTERS, INC	199 E 11 6399 34 001 0 22 826	FHS/CTE: DELL LAPTOP FOR L.SARGENT	1,070.87
199	GENERAL FUND	179166	07/23/2020	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	2020-2021 PARTICIPATION FEES FOR INCubatoredu AND ACCEleratoredu	0.00
199	GENERAL FUND	179166	07/23/2020	UNCHARTED LEARNING	199 E 11 6399 34 001 0 22 826	2020-2021 PARTICIPATION FEES FOR INCubatoredu AND ACCEleratoredu	0.00
199	GENERAL FUND	192000989	07/15/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 34 001 0 22 826	CHROMEBOOK CHARGING STATION FOR INCUBATOREDU - TEACHER NISHI ST. JOHN	323.24
199	GENERAL FUND	178868	07/01/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 37 001 0 22 826	HS-CTE ROBOTICS LAPTOPS. TEACHER - NISHI ST. JOHN	1,926.99
199	GENERAL FUND	179093	07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 37 001 0 22 826	FHS/CTE: MICROSOFT OFFICE LICENSES FOR 3 NEW PLTW TEACHER DELL	137.97

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						LAPTOPS. ST.JOHN, CARTER AND BYRD	
199	GENERAL FUND	192001004	07/23/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 001 0 22 826	2020-2021 FHS PLTW	0.00
						ENGINEERING & BIOMEDICAL PARTICIPATION FEE	
199	GENERAL FUND	192001004	07/23/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 37 041 0 11 826	2020-2021 FJH PLTW	0.00
						GATEWAY PARTICIPATION FEE	
199	GENERAL FUND	179083	07/15/2020	PETSMART	199 E 11 6399 38 001 0 22 826	06/25/2020 - HS AG	71.97
						SUPPLIES	
199	GENERAL FUND	179210	07/29/2020	PETSMART	199 E 11 6399 38 001 0 22 826	07/19/2020 - HS AG	44.98
						SUPPLIES	
199	GENERAL FUND	178885	07/01/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2019-20 OPEN PO SUPPLIES	30.23
						FOR HEALTH SCIENCE - CARLA BURRIS -	
199	GENERAL FUND	178885	07/01/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	2019-20 OPEN PO SUPPLIES	10.58
						FOR HEALTH SCIENCE - CARLA BURRIS -	
199	GENERAL FUND	179064	07/15/2020	FRED J MILLER INC	199 E 11 6399 70 001 0 11 822	FHS BAND/COLOR GUARD	2,050.00
						SUPPLIES: Order 10 36" King Sabers	
199	GENERAL FUND	179064	07/15/2020	FRED J MILLER INC	199 E 11 6399 70 001 0 11 822	FHS BAND/COLOR GUARD	75.00
						SUPPLIES: Order 10 36" King Sabers	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR	2.50
						FJH 307.85 THEATRE DEPARTMENTS [CC 22075 & 42900]	
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 11 6399 94 001 0 22 826	Credit Memo - Whiteboard	-370.07
						for RST classroom - Holtvluwer	
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 11 6399 94 001 0 22 826	classroom supplies, recd	410.06
						credit for this on CM# 360193747001 for this, credit posted to ck 179079 on 7/15/20	
199	GENERAL FUND	192000974	07/01/2020	AMAZON	199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET	57.38
						TEACH - TEACHER BROOKE HOLTVLUWER [CC 20065]	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	192000974	07/01/2020	AMAZON		199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET	21.90
							TEACH - TEACHER BROOKE	
							HOLTVLUWER [CC 20065]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON		199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET	16.79
							TEACH - TEACHER BROOKE	
							HOLTVLUWER [CC 20065]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON		199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET	14.77
							TEACH - TEACHER BROOKE	
							HOLTVLUWER [CC 20065]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON		199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET	31.20
							TEACH - TEACHER BROOKE	
							HOLTVLUWER [CC 20065]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON		199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET	20.07
							TEACH - TEACHER BROOKE	
							HOLTVLUWER [CC 20065]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON		199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET	9.95
							TEACH - TEACHER BROOKE	
							HOLTVLUWER [CC 20065]	
199	GENERAL FUND	192000974	07/01/2020	AMAZON		199 E 11 6399 94 001 0 22 826	SUPPLIES FOR READY SET	25.90
							TEACH - TEACHER BROOKE	
							HOLTVLUWER [CC 20065]	
199	GENERAL FUND	179203	07/29/2020	TCASE		199 E 11 6495 00 999 0 23 816	2020-2021 TCASE	0.00
							Membership Renewals - C.	
							Jones	
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION		199 E 11 6495 70 001 0 11 822	Bret Nelson FHS: 2020-21	50.00
							Texas Bandmasters	
							Convention/Association	
							Fee/Membership (virtual	
							convention JUL 19 and	
							JUL 20-22, 2020)	
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION		199 E 11 6495 70 001 0 11 822	Julio Sanchez FHS:	50.00
							2020-21 Texas	
							Bandmasters	
							Convention/Association	
							Fee/Membership (virtual	
							convention JUL 19 and	
							JUL 20-22, 2020)	
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION		199 E 11 6495 70 001 0 11 822	Maycie Meyer FHS:	50.00
							2020-21 Texas	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Bandmasters	
						Convention/Association	
						Fee/Membership (virtual	
						convention JUL 19 and	
						JUL 20-22, 2020)	
199	GENERAL FUND	192000978	07/01/2020	BURRIS, CARLA	199 E 11 6499 00 001 0 22 826	REIMBURSEMENT FOR CPCT	155.00
						CERTIFICATION EXAMCTE-LG	
199	GENERAL FUND	178863	07/01/2020	FASTSIGNS-CLEAR LAKE	199 E 11 6499 GE 001 0 11 801	2019-20 FHS	111.76
						Banners/stands for	
						graduation 6/5/20	
199	GENERAL FUND	178863	07/01/2020	FASTSIGNS-CLEAR LAKE	199 E 11 6499 GE 001 0 11 801	2019-20 FHS	235.20
						Banners/stands for	
						graduation 6/5/20	
199	GENERAL FUND	178863	07/01/2020	FASTSIGNS-CLEAR LAKE	199 E 11 6499 GE 001 0 11 801	2019-20 FHS	196.01
						Banners/stands for	
						graduation 6/5/20	
199	GENERAL FUND	179047	07/15/2020	AMERICAN EXPRESS	199 E 11 6499 GE 001 0 11 801	Masks for Graduation	2,535.00
						VENDOR: RIVEL ATHLETICS	
199	GENERAL FUND	179048	07/15/2020	BALFOUR	199 E 11 6499 GE 001 0 11 801	Graduation supplies	291.50
199	GENERAL FUND	179048	07/15/2020	BALFOUR	199 E 11 6499 GE 001 0 11 801	Graduation supplies	5,206.76
199	GENERAL FUND	178894	07/01/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	06/05/2020 - 07/04/2020	148.61
						- RICOH DUPLICATOR LEASE	
						- 12 MONTHS	
199	GENERAL FUND	179127	07/22/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	SPRING BOOK ORDER FOR	121.65
						LIBRARY	
199	GENERAL FUND	179157	07/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	SPRING FOLLETT BOOK	150.30
						ORDER FOR FJH LIBRARY	
199	GENERAL FUND	179176	07/29/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty	919.28
						paper, envelopes, and	
						print supplies for	
						Bosworth	
199	GENERAL FUND	192001012	07/30/2020	WALTENBAUGH, TERESA	199 E 13 6299 00 101 0 11 811	Conference Cost Teach	65.00
						Your Heart Out	
199	GENERAL FUND	178854	07/01/2020	AMERICAN OCCUPATIONAL THERAPY ASSOC., IN	199 E 13 6299 00 999 0 23 816	2019-20 Online Training	49.95
						- Autism Digital Badge	
						Level 1 - Sarasvati	
						Guzman	
199	GENERAL FUND	178854	07/01/2020	AMERICAN OCCUPATIONAL THERAPY ASSOC., IN	199 E 13 6299 00 999 0 23 816	2019-20 Online Training	209.00
						- Autism Digital Badge	

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FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Level 1 - Sarasvati Guzman	
199 GENERAL FUND	179102 07/15/2020	VATAT	199 E 13 6299 38 001 0 22 826	REGISTRATION FOR TREVOR	300.00
				REIFEL VIRTUAL VATAT SUMMER CONFERENCE; JULY 27-31, 2020	
199 GENERAL FUND	179102 07/15/2020	VATAT	199 E 13 6299 38 001 0 22 826	REGISTRATION FOR SAMANTHA BUFORD TO ATTEND VIRTUAL VATAT SUMMER CONFERENCE; JULY 27-31, 2020	300.00
199 GENERAL FUND	179102 07/15/2020	VATAT	199 E 13 6299 38 001 0 22 826	REGISTRATION FOR RACHEL HULTS TO ATTEND VIRTUAL VATAT SUMMER CONFERENCE; JULY 27-31, 2020	300.00
199 GENERAL FUND	179100 07/15/2020	TRAIL OF BREAD CRUMBS, LLC	199 E 13 6411 00 104 0 11 804	Poetry for STAAR Workshop in Houston (book included) for Sherry Holbert, Christina Hogue and Margaret Jones on Feb 13, 2020	720.00
199 GENERAL FUND	179156 07/23/2020	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	2020-21 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS	0.00
199 GENERAL FUND	179156 07/23/2020	EDUTHINGS, LLC	199 E 21 6249 00 001 0 22 826	2020-21 FHS/CTE: EDUTHINGS BASE FEE, CTE DATA AND 4 YEAR PLAN/ENDORSEMENT PROGRESS	0.00
199 GENERAL FUND	178905 07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	JUNE 2020 - District's Fleet COPIER LEASE	161.12
199 GENERAL FUND	179093 07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 21 6399 00 001 0 22 826	MICROSOFT OFFICE FOR MAC LICENSE - LAPTOP FOR L.GUTIERREZ	45.98
199 GENERAL FUND	192000986 07/15/2020	APPLE, INC	199 E 21 6399 00 001 0 22 826	APPLE LAPTOP FOR CTE - L.GUTIERREZ	199.00

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 21 6399 00 001 0 22 826				APPLE LAPTOP FOR CTE - L.GUTIERREZ	62.00
199	GENERAL FUND	192000986	07/15/2020	APPLE, INC	199 E 21 6399 00 001 0 22 826				APPLE LAPTOP FOR CTE - L.GUTIERREZ	1,635.00
199	GENERAL FUND	178861	07/01/2020	CRISIS PREVENTION INSTITUTE	199 E 21 6399 00 999 0 23 816				Protective Equipment for DBC Class Staff (adaptive equip for physical protection for K.Davis and teachers/paras)	279.95
199	GENERAL FUND	179052	07/15/2020	BEST BUY FOR BUSINESS	199 E 21 6399 00 999 0 99 813				Monitor for Gretchen Meyer - (Elementary Instructional Coordinator)	139.99
199	GENERAL FUND	179052	07/15/2020	BEST BUY FOR BUSINESS	199 E 21 6399 00 999 0 99 813				Monitor for Gretchen Meyer - (Elementary Instructional Coordinator)	9.44
199	GENERAL FUND	179137	07/22/2020	MICROSOFT CORPORATION	199 E 21 6399 00 999 0 99 813				Gretchen Meyer computer - Elementary Instructional Coordinator (SURFACE PRO 7)	1,648.73
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816				Blanket PO - Office Supplies for Special Education Office	72.63
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816				Blanket PO - Office Supplies for Special Education Office	190.24
199	GENERAL FUND	179142	07/22/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816				Blanket PO - Office Supplies for Special Education Office	13.99
199	GENERAL FUND	192000996	07/22/2020	APPLE, INC	199 E 21 6399 00 999 0 99 818				Macbook Pro for Kim Cole (EXEC DIR of SECONDARY)	62.00
199	GENERAL FUND	179203	07/29/2020	TCASE	199 E 21 6495 00 999 0 23 816				2020-2021 TCASE Membership Renewals - D. Driskell	0.00
199	GENERAL FUND	179203	07/29/2020	TCASE	199 E 21 6495 00 999 0 23 816				2020-2021 TCASE Membership Renewals - K.	0.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Davis	
199	GENERAL FUND	179251	07/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 813	Math PD Days July 14-17, 2020	23.67
199	GENERAL FUND	192001006	07/30/2020	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	Principal Lunch July 13,2020	42.55
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	07/01/2020 - 07/31/2020 - DISTRICT POSTAGE METER	143.48
						LEASE	
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	8/1/20-8/31/20	143.48
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	07/01/2020 - 07/31/2020 - DISTRICT POSTAGE METER	143.48
						LEASE	
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	JUNE 2020 - District's Fleet COPIER LEASE	174.33
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	8/1/20-8/31/20	143.48
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	07/01/2020 - 07/31/2020 - DISTRICT POSTAGE METER	72.50
						LEASE	
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	8/1/20-8/31/20	72.50
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	07/01/2020 - 07/31/2020 - DISTRICT POSTAGE METER	72.50
						LEASE	
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	8/1/20-8/31/20	72.50
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	07/01/2020 - 07/31/2020 - DISTRICT POSTAGE METER	72.50
						LEASE	
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	8/1/20-8/31/20	72.50
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	07/01/2020 - 07/31/2020 - DISTRICT POSTAGE METER	72.50
						LEASE	
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	8/1/20-8/31/20	72.50
199	GENERAL FUND	179032	07/01/2020	TEXAS EDUCATION NEWS	199 E 23 6329 00 001 0 99 801	HS:SM - Renew of Texas Education News; see note	0.00
199	GENERAL FUND	178898	07/01/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	FHS Microsoft license for attendance computer	56.66
199	GENERAL FUND	178898	07/01/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 23 6399 00 001 0 99 801	Microsoft license (7) for AP computers	321.93
199	GENERAL FUND	179030	07/01/2020	SHOWMARK MEDIA, LLP	199 E 23 6399 00 001 0 99 801	HS/SM - Best High Schools in Nation	157.50

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						plaque; see note	
199	GENERAL FUND	179111	07/15/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	Envelopes/labels for office	97.15
199	GENERAL FUND	192000975	07/01/2020	APPLE, INC	199 E 23 6399 00 001 0 99 801	FHS - AP's Apple laptops	2,362.00
199	GENERAL FUND	192000975	07/01/2020	APPLE, INC	199 E 23 6399 00 001 0 99 801	FHS - AP's Apple laptops	5,815.00
199	GENERAL FUND	192000975	07/01/2020	APPLE, INC	199 E 23 6399 00 001 0 99 801	FHS - AP's Apple laptops	995.00
199	GENERAL FUND	192000975	07/01/2020	APPLE, INC	199 E 23 6399 00 001 0 99 801	FHS - AP's Apple laptops	398.00
199	GENERAL FUND	192000977	07/01/2020	AMAZON	199 E 23 6399 00 001 0 99 801	7 Adapters for new Assistant Principal computers; see note	107.38
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS-AP: FURNITURE FOR A.BIRMINGHAM (hutch for L-shaped desk)	137.99
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS-AP: OFFICE FURNITURE FOR A.BIRMINGHAM - desk accent chair	182.99
199	GENERAL FUND	192000994	07/22/2020	AMAZON	199 E 23 6399 00 001 0 99 801	CREDIT MEMO HS-AP: OFFICE FURNITURE for A.BIRMINGHAM (2 armless accent chairs; L-shaped desk w/ lateral file cabinet & 5-shelf bookcase)	-207.89
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS-AP: OFFICE FURNITURE for A.BIRMINGHAM (2 armless accent chairs; L-shaped desk w/ lateral file cabinet & 5-shelf bookcase)	175.14
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS-AP: OFFICE FURNITURE for A.BIRMINGHAM (2 armless accent chairs; L-shaped desk w/ lateral file cabinet & 5-shelf bookcase)	593.99
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS-AP: FURNITURE FOR A.BIRMINGHAM (storage cabinet originally on PO 0012000361 but Amazon	218.30

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							could not fulfill the order)	
199	GENERAL FUND	192001008	07/30/2020	MCFADDEN, STEPHANIE		199 E 23 6399 00 001 0 99 801	HS:SM - Postage	4.92
							reimbursement for mailing books to alumni	
199	GENERAL FUND	179088	07/15/2020	SCHOOL SPECIALTY		199 E 23 6399 00 041 0 99 841	TEXAS RECORD FOLDER FOR FJH REGISTRAR	77.97
199	GENERAL FUND	178899	07/01/2020	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 23 6399 00 101 0 99 811	Admin Toners	332.74
199	GENERAL FUND	178899	07/01/2020	SOUTHERN COMPUTER WAREHOUSE INC.		199 E 23 6399 00 101 0 99 811	Admin Toners	414.91
199	GENERAL FUND	192000994	07/22/2020	AMAZON		199 E 23 6399 00 101 0 99 811	Credit memo for Inv 1YJ9-W4Y7-4NK4	-5.99
199	GENERAL FUND	192000991	07/15/2020	CLIFFORD, BARRY		199 E 23 6399 00 102 0 99 802	Team Leader Supplies (Rec'd on 6/22)	137.45
199	GENERAL FUND	192000991	07/15/2020	CLIFFORD, BARRY		199 E 23 6399 00 102 0 99 802	Team Leader Supplies (rec'd 6/16/20)	52.46
199	GENERAL FUND	179204	07/29/2020	TEPSA		199 E 23 6495 00 103 0 99 803	2020-21 TEPSA	0.00
							COMPREHENSIVE MEMBERSHIP FOR JT PATTON	
199	GENERAL FUND	179204	07/29/2020	TEPSA		199 E 23 6495 00 103 0 99 803	2020-21 TEPSA BASIC	0.00
							MEMBERSHIP FOR EMILY STANLEY	
199	GENERAL FUND	179232	07/30/2020	ENGRAPHICS		199 E 23 6499 00 001 0 99 801	HS/SM: Payment for (3) student plaques 2020 update	38.00
199	GENERAL FUND	192001006	07/30/2020	CAMARILLO, YVETTE		199 E 23 6499 00 001 0 99 801	HS:SM - Payment for retirement cookie order	75.00
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES		199 E 31 6269 00 001 0 99 810	JUNE 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	178906	07/01/2020	UNIVERSITY OF TEXAS AT AUSTIN - CBE		199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	670.00
199	GENERAL FUND	179105	07/15/2020	WESTERN PSYCHOLOGICAL SERVICES		199 E 31 6339 00 999 0 23 816	Testing/Protocols - Online Testing due to COVID-19 - See attached Quote #70235960	235.00
199	GENERAL FUND	179105	07/15/2020	WESTERN PSYCHOLOGICAL SERVICES		199 E 31 6339 00 999 0 23 816	Testing/Protocols - Online Testing due to COVID-19 - See attached Quote #70235960	157.50
199	GENERAL FUND	179105	07/15/2020	WESTERN PSYCHOLOGICAL SERVICES		199 E 31 6339 00 999 0 23 816	Testing/Protocols -	103.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Online Testing due to COVID-19 - See attached Quote #70235960	
199 GENERAL FUND	178856 07/01/2020	BEST BUY FOR BUSINESS	199 E 31 6399 00 001 0 99 801	Computer monitor for new HS counselor; Latricia Batiste	167.99
199 GENERAL FUND	178898 07/01/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	Computer licenses (2) MICROSOFT OFFICE & ADOBE for new counselor Latricia Batiste	45.99
199 GENERAL FUND	179060 07/15/2020	DELL COMPUTERS, INC	199 E 31 6399 00 001 0 99 801	Laptop Computer for new counselor Latricia Batiste	1,037.34
199 GENERAL FUND	179060 07/15/2020	DELL COMPUTERS, INC	199 E 31 6399 00 001 0 99 801	Laptop Computer for new counselor Latricia Batiste	33.53
199 GENERAL FUND	179093 07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 31 6399 00 001 0 99 801	Computer licenses (2) MICROSOFT OFFICE & ADOBE for new counselor Latricia Batiste	105.46
199 GENERAL FUND	178907 07/01/2020	WOODBURN PRESS	199 E 31 6399 00 101 0 99 811	Ready For Kinder Cards	179.40
199 GENERAL FUND	178907 07/01/2020	WOODBURN PRESS	199 E 31 6399 00 101 0 99 811	Ready For Kinder Cards	16.15
199 GENERAL FUND	179075 07/15/2020	NATIONAL PEN CO., LLC	199 E 31 6399 00 101 0 99 811	Counselor's Pencils	149.76
199 GENERAL FUND	179075 07/15/2020	NATIONAL PEN CO., LLC	199 E 31 6399 00 101 0 99 811	Counselor's Pencils	16.95
199 GENERAL FUND	179075 07/15/2020	NATIONAL PEN CO., LLC	199 E 31 6399 00 101 0 99 811	Counselor's Pencils	25.00
199 GENERAL FUND	179075 07/15/2020	NATIONAL PEN CO., LLC	199 E 31 6399 00 101 0 99 811	Counselor's Pencils	29.99
199 GENERAL FUND	192000986 07/15/2020	APPLE, INC	199 E 31 6399 00 999 0 23 816	Laptops for new Special Education Employees - LSSP, OT, & SLP - Proposal 2104266161	199.00
199 GENERAL FUND	192000986 07/15/2020	APPLE, INC	199 E 31 6399 00 999 0 23 816	Laptops for new Special Education Employees - LSSP, OT, & SLP - Proposal 2104266161	1,181.00
199 GENERAL FUND	179174 07/29/2020	BAY AREA ALLIANCE FOR YOUTH & FAMILIES	199 E 31 6399 TY 999 0 99 818	SALSA supplies	2,678.76
199 GENERAL FUND	179203 07/29/2020	TCASE	199 E 31 6495 00 999 0 23 816	2020-2021 TCASE Membership Renewals - T. Robinson (Administrator Dues)	0.00

		CHECK CHECK				ACCOUNT	INVOICE		
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT	
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES		199 E 34 6269 00 903 0 99 810	JUNE 2020 - District's	161.12	
							Fleet COPIER LEASE		
199	GENERAL FUND	179043	07/15/2020	ALSCO INC.		199 E 34 6299 00 903 0 99 815	Blanket PO covering the	38.07	
							uniform & linen services		
							for shop employees		
199	GENERAL FUND	179043	07/15/2020	ALSCO INC.		199 E 34 6299 00 903 0 99 815	Blanket PO covering the	38.07	
							uniform & linen services		
							for shop employees		
199	GENERAL FUND	179043	07/15/2020	ALSCO INC.		199 E 34 6299 00 903 0 99 815	Blanket PO covering the	38.07	
							uniform & linen services		
							for shop employees		
199	GENERAL FUND	179061	07/15/2020	DISA FORWARD EDGE INC.		199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to	153.70	
							cover random drug		
							testing, new hire		
							physicals/pre-employment		
							& TXDOT physicals		
199	GENERAL FUND	179072	07/15/2020	KWIK KAR OIL & LUBE		199 E 34 6299 00 903 0 99 815	Blanket PO for vehicle	7.00	
							state inspections for		
							maintenance vehicles		
199	GENERAL FUND	179152	07/23/2020	ALSCO INC.		199 E 34 6299 00 903 0 99 815	Blanket PO covering the	38.07	
							uniform & linen services		
							for shop employees		
199	GENERAL FUND	179148	07/22/2020	SUN COAST RESOURCES, INC.		199 E 34 6311 LU 903 0 99 815	Blanket PO #2 to	445.20	
							purchase Oils & Lubes		
							for buses & white fleet		
199	GENERAL FUND	179148	07/22/2020	SUN COAST RESOURCES, INC.		199 E 34 6311 LU 903 0 99 815	Blanket PO #2 to	350.85	
							purchase Oils & Lubes		
							for buses & white fleet		
199	GENERAL FUND	179055	07/15/2020	CHALK'S TRUCK PARTS INC		199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	727.90	
							bus parts for repairs &		
							maintenance		
199	GENERAL FUND	179059	07/15/2020	DELEGARD TOOL OF TEXAS INC		199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc	570.50	
							shop tools & supplies		
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	Blanket PO covering the	52.99	
							purchase of shop stock &		
							parts for vehicle		
							repairs as needed		
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC		199 E 34 6318 00 903 0 99 815	Blanket PO covering the	67.92	
							purchase of shop stock &		

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	197.73
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	19.08
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	63.76
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	50.94
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	229.33
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	247.91
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	-66.00
199	GENERAL FUND	179077	07/15/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	0.00
						purchase of shop stock &	
						parts for vehicle	
						repairs as needed	
199	GENERAL FUND	179080	07/15/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	112.44
						misc bus/vehicle parts	
						for repairs	
199	GENERAL FUND	179080	07/15/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	80.64
						misc bus/vehicle parts	
						for repairs	
199	GENERAL FUND	179099	07/15/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase	321.27
						bus parts for repairs &	

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						maintenance	
199	GENERAL FUND	179099	07/15/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	399.27
199	GENERAL FUND	179099	07/15/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	798.54
199	GENERAL FUND	179099	07/15/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit memo	-172.80
199	GENERAL FUND	179101	07/15/2020	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase hoses & tubing for buses & vehicles	76.14
199	GENERAL FUND	179134	07/22/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	374.26
199	GENERAL FUND	179140	07/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	82.60
199	GENERAL FUND	179140	07/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	226.26
199	GENERAL FUND	179140	07/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	55.00
199	GENERAL FUND	179162	07/23/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	359.96
199	GENERAL FUND	179260	07/30/2020	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	Vehicle part for Unit 304 (Pedal)	94.71
199	GENERAL FUND	179066	07/15/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	194.96
199	GENERAL FUND	179066	07/15/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	286.04
199	GENERAL FUND	179168	07/23/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase	228.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						vehicle tires for white fleet & buses	
199	GENERAL FUND	178873	07/01/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	2019-20 Blanket PO for misc supplies for shop & vehicles (SUMMER 2020)	255.31
199	GENERAL FUND	179150	07/22/2020	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Blanket PO for shop cleaners, degreasers & anti bacterial supplies	280.01
199	GENERAL FUND	192000992	07/15/2020	LEWIS, HAROLD	199 E 34 6399 00 903 0 99 815	Reimbursement for purchase hand sanitizers for office	29.95
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Dean Lewis 20-21	50.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Teresa Verdahl 20-21	50.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Lezlie Cruz 20-21	25.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Darla Hankins 20-21	25.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Tracey Bradshaw 20-21	25.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Brant Perry 20-21	25.00
199	GENERAL FUND	179112	07/15/2020	TAPT	199 E 34 6495 00 903 0 99 815	TAPT membership dues for Luis Pedroza 20-21	25.00
199	GENERAL FUND	179292	07/30/2020	TEXAS GENERAL CONTRACTORS, INC	199 E 35 6639 00 041 0 99 830	JH Walk-in Freezer Replacement	7,008.77
199	GENERAL FUND	179113	07/15/2020	HOUSTON TASO SOFTBALL	199 E 36 6298 00 001 0 91 821	SOFTBALL SCRIMMAGE INVOICE 2-4-2020 THROUGH 2-7-2020 FHS-AR	260.00
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6299 70 001 0 99 822	Bret Nelson FHS: 2020-21 Texas Bandmasters Convention/Association Fee/Membership (virtual convention JUL 19 and JUL 20-22, 2020)	50.00
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6299 70 001 0 99 822	Julio Sanchez FHS: 2020-21 Texas Bandmasters	50.00

CHECK		CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Convention/Association	
						Fee/Membership (virtual	
						convention JUL 19 and	
						JUL 20-22, 2020)	
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6299 70 001 0 99 822	Maycie Meyer FHS:	50.00
						2020-21 Texas	
						Bandmasters	
						Convention/Association	
						Fee/Membership (virtual	
						convention JUL 19 and	
						JUL 20-22, 2020)	
199	GENERAL FUND	179097	07/15/2020	TEXAS BANDMASTERS ASSOCIATION	199 E 36 6299 70 001 0 99 822	Maycie Meyer virtual	75.00
						academy FHS: 2020-21	
						Texas Bandmasters	
						Convention/Association	
						Fee/Membership (virtual	
						convention JUL 19 and	
						JUL 20-22, 2020)	
199	GENERAL FUND	192001009	07/30/2020	NOVAK, MELISSA	199 E 36 6299 NT 001 0 22 826	REIMBURSEMENT TO MELISSA	140.00
						NOVAK FOR FOR VIRTUAL	
						FCCLA NATIONALS	
						REGISTRATION AND	
						SESSIONS. STUDENTS	
						PARTICIPATING WERE ELISE	
						WHITTENBURG & KATIE	
						JONES. CTE-LG	
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES	212.60
						- BLANKET PO	
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES	59.97
						- BLANKET PO	
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	2019-20 OFFICE SUPPLIES	34.57
						- BLANKET PO	
199	GENERAL FUND	179143	07/22/2020	PEARLAND LUMBER CO	199 E 36 6399 00 001 0 91 821	Training Room Supplies	299.94
						for Office desk	
199	GENERAL FUND	179143	07/22/2020	PEARLAND LUMBER CO	199 E 36 6399 00 001 0 91 821	Training Room Supplies	180.60
						for Office desk	
199	GENERAL FUND	179143	07/22/2020	PEARLAND LUMBER CO	199 E 36 6399 00 001 0 91 821	Training Room Supplies	31.99
						for Office desk	
199	GENERAL FUND	179143	07/22/2020	PEARLAND LUMBER CO	199 E 36 6399 00 001 0 91 821	Training Room Supplies	24.99

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							for Office desk		
199	GENERAL FUND	179143	07/22/2020	PEARLAND LUMBER CO	199 E 36 6399 00 001 0 91 821		Training Room Supplies	21.99	
							for Office desk		
199	GENERAL FUND	179163	07/23/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		2019-20 OFFICE SUPPLIES	109.49	
							- BLANKET PO		
199	GENERAL FUND	179163	07/23/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		2019-20 OFFICE SUPPLIES	327.96	
							- BLANKET PO		
199	GENERAL FUND	179163	07/23/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		2019-20 OFFICE SUPPLIES	39.99	
							- BLANKET PO		
199	GENERAL FUND	179263	07/30/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		INVOICE #102727998001	50.60	
							RECEIVED ON 7-1-2020		
							OFFICE ITEMS FOR		
							TRAINERS FHS- AR		
199	GENERAL FUND	179263	07/30/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821		INVOICE #102726946001	14.68	
							RECEIVED ON 7-1-2020		
							OFFICE ITEMS FOR		
							TRAINERS FHS- AR		
199	GENERAL FUND	192000987	07/15/2020	BSN SPORTS, LLC	199 E 36 6399 52 001 0 91 821		GIRLS BASKETBALL	359.59	
							SUPPLIES SCOREBOOK,		
							WHISTLE, BASKETBALLS		
199	GENERAL FUND	179119	07/22/2020	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821		Footballs and Supplies	2,771.64	
199	GENERAL FUND	179119	07/22/2020	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821		Footballs and Supplies	107.99	
199	GENERAL FUND	179119	07/22/2020	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821		Footballs and Supplies	10.99	
199	GENERAL FUND	179119	07/22/2020	BIG GAME FOOTBALL FACTORY	199 E 36 6399 55 001 0 91 821		Footballs and Supplies	42.00	
199	GENERAL FUND	192000997	07/22/2020	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821		Football Supplies	201.48	
199	GENERAL FUND	192000997	07/22/2020	BSN SPORTS, LLC	199 E 36 6399 55 001 0 91 821		Football Supplies	10.07	
199	GENERAL FUND	178867	07/01/2020	FRIO-HYDRATION	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	499.00	
199	GENERAL FUND	178867	07/01/2020	FRIO-HYDRATION	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	75.00	
199	GENERAL FUND	179146	07/22/2020	SCHOOL HEALTH CORP	199 E 36 6399 65 001 0 91 821		FHS & FJH Training room	283.80	
							supplies		
199	GENERAL FUND	179146	07/22/2020	SCHOOL HEALTH CORP	199 E 36 6399 65 041 0 91 821		FHS & FJH Training room	522.50	
							supplies		
199	GENERAL FUND	178878	07/01/2020	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822		Purchase HS Band Music	139.99	
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822		HS Marching Percussion	50.32	
							Heads and Accessories		
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822		HS Marching Percussion	56.04	
							Heads and Accessories		
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822		HS Marching Percussion	61.76	
							Heads and Accessories		

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	70.20
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	74.92
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	141.90
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	91.20
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	56.31
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	61.10
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	67.89
199	GENERAL FUND	178882	07/01/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	79.19
199	GENERAL FUND	179049	07/15/2020	BARCELONA SPORTING GOODS	199 E 36 6499 00 001 0 91 821	COACHES /ADMIN GEAR	5,994.00
199	GENERAL FUND	179153	07/23/2020	ANTHEM SPORTS, LLC	199 E 36 6499 00 001 0 91 821	Stadium Digital/LED Board for Soccer games	682.00
199	GENERAL FUND	179153	07/23/2020	ANTHEM SPORTS, LLC	199 E 36 6499 00 001 0 91 821	Stadium Digital/LED Board for Soccer games	50.89
199	GENERAL FUND	179144	07/22/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Services Rendered through May 31, 2020 - Legal Fees	3,396.25
199	GENERAL FUND	179208	07/29/2020	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	SUMMER 2020 Audit Services - Rendered through May 31, 2020	4,000.00
199	GENERAL FUND	179196	07/29/2020	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	E-Rate Works Category 1 & Category 2 (Contract Service Year 2019-2020) (Funding Year 2020)	1,500.00
199	GENERAL FUND	179038	07/01/2020	US POSTAL SERVICE	199 E 41 6269 00 703 0 99 808	12 MONTH LEASE OF TAX OFFICE P.O. BOX 31 AT FRIENDSWOOD POST OFFICE 2020-2021	130.00
199	GENERAL FUND	178891	07/01/2020	QUADIENNT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	07/01/2020 - 07/31/2020 - DISTRICT POSTAGE METER LEASE	72.50
199	GENERAL FUND	179195	07/29/2020	QUADIENNT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	8/1/20-8/31/20	72.50

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
199	GENERAL FUND	178891	07/01/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810			07/01/2020 - 07/31/2020	143.48
								- DISTRICT POSTAGE METER	
								LEASE	
199	GENERAL FUND	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810			JUNE 2020 - District's	172.14
								Fleet COPIER LEASE	
199	GENERAL FUND	179195	07/29/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810			8/1/20-8/31/20	143.48
199	GENERAL FUND	179047	07/15/2020	AMERICAN EXPRESS	199 E 41 6299 00 720 0 99 809			JULY 2020 - JUNE 2021	150.00
								VENDOR: VIMEO video	
								subscription for 1 YEAR.	
								(They do not accept	
								checks or purchase	
								orders)	
199	GENERAL FUND	179154	07/23/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809			2019-20 Contract for	750.00
								Website hosting and	
								maintenance	
199	GENERAL FUND	178903	07/01/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807			MARCH 2020 -Department	7.00
								of Public Safety Crime	
								Records subscriptions	
199	GENERAL FUND	179095	07/15/2020	TASBO	199 E 41 6299 00 750 0 99 807			TASBO ONLINE CLASSES-	350.00
								TARA LANGSTON (SPRING	
								2020)	
199	GENERAL FUND	179128	07/22/2020	FRONTLINE EDUCATION	199 E 41 6299 00 750 0 99 807			2020-21 ABSENCE &	0.00
								SUBSTITUTE MANAGEMENT	
								SOFTWARE (TERM 7/1/20 -	
								6/30/21)	
199	GENERAL FUND	178875	07/01/2020	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810			2019-20 Blanket PO for	34.34
								SHARS Billing (Medicaid	
								Finance & Consulting	
								Svcs)	
199	GENERAL FUND	179126	07/22/2020	FIRST HORIZON BANK	199 E 41 6299 00 750 0 99 810			ACCT 5634500 SAFEKEEPING	48.00
								FEES	
199	GENERAL FUND	179121	07/22/2020	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830			Broker Fee - Lease	2,415.00
								Negotiations - District	
								Owned Property 1018	
								mustang - 11.5	
199	GENERAL FUND	179122	07/22/2020	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830			Broker Fee - Lease	4,057.20
								Negotiations - District	
								Owned Property 1102	
								Mustang - 11.5 months	

		CHECK CHECK		ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT
199	GENERAL FUND	179073	07/15/2020	LRP PUBLICATIONS	199 E 41 6329 00 701 0 99 806		LRP Subscription School Board & Administrator 08/01/20 - 7/31/21	0.00
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806		Office Supplies for Supt	29.99
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806		Office Supplies for Supt	15.29
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806		Office Supplies for Supt	201.68
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806		Office Supplies for Supt	27.35
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806		Office Supplies for Supt	159.99
199	GENERAL FUND	179027	07/01/2020	QUADIENT LEASING USA INC.	199 E 41 6399 00 703 0 99 808		TAX OFFICE-QUADIENT IN-360 INK CARTRIDGE	139.73
199	GENERAL FUND	179093	07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 720 0 99 809		Adobe Creative Cloud Yearly Renewal for T Meadows, D Owen, K Purcell; 4/24/20 - 4/23/21	825.04
199	GENERAL FUND	178862	07/01/2020	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 807		HR DEPT-TECH: Dell Mobile Precision laptops and docking stations for HR Leah Tunnell and Susan Pulido	2,074.68
199	GENERAL FUND	178862	07/01/2020	DELL COMPUTERS, INC	199 E 41 6399 00 750 0 99 807		HR DEPT-TECH: Dell Mobile Precision laptops and docking stations for HR Leah Tunnell and Susan Pulido	421.94
199	GENERAL FUND	178899	07/01/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807		Credit Memo	-70.33
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		Office Depot- office supplies	47.59
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		Office Depot- office supplies	90.49
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		Office Depot- office supplies	31.92
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		Office Depot- office supplies	16.57
199	GENERAL FUND	179079	07/15/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807		Office Depot- office supplies	32.12
199	GENERAL FUND	178889	07/01/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810		2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	158.46
199	GENERAL FUND	179181	07/29/2020	DELL MARKETING LP	199 E 41 6399 00 750 0 99 810		2 docking stations for	271.98

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
199	GENERAL FUND	179193	07/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	A.PETREE and L.FOLEY 2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	13.35
199	GENERAL FUND	179193	07/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	13.57
199	GENERAL FUND	179193	07/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	13.57
199	GENERAL FUND	179110	07/15/2020	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX OFFICE-BOND FOR LORI HOSKENS	0.00
199	GENERAL FUND	179110	07/15/2020	NORTH AMERICAN SOLUTIONS	199 E 41 6429 00 703 0 99 808	TAX OFFICE-BOND FOR KIMBERLY PATTERSON	0.00
199	GENERAL FUND	179098	07/15/2020	TEXAS STATE NOTARY BUREAU	199 E 41 6499 00 701 0 99 806	Notary renewal and supplies T.LOCKLEAR	98.98
199	GENERAL FUND	192000976	07/01/2020	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806	Cookies for meetings/events	30.00
199	GENERAL FUND	179047	07/15/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	OPEN PO: SCHOOL BOARD for misc dinners for Board meetings	180.79
199	GENERAL FUND	192001011	07/30/2020	ROHER, THAD	199 E 41 6499 00 702 0 99 806	July agenda planning with Tony Hopkins - working lunch	24.02
199	GENERAL FUND	179232	07/30/2020	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Director name badges and name plates for Boardroom	30.00
199	GENERAL FUND	179232	07/30/2020	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	Director name badges and name plates for Boardroom	29.90
199	GENERAL FUND	192000982	07/01/2020	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	Thank you treat for FPD	71.00
199	GENERAL FUND	178872	07/01/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	96.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	AG BARN - annual inspections of fire extinguisher	27.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	ADMIN - annual inspections of fire extinguisher	51.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	TRANSP - annual inspections of fire	71.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						extinguisher	
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	FACULTY SUPPORT BLDG - annual inspections of fire extinguisher	91.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	BALES - annual inspections of fire extinguisher	151.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	BUSES - annual inspections of fire extinguisher	235.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	CLINE - annual inspections of fire extinguisher	187.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	FJH - annual inspections of fire extinguisher	416.50
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WINDSONG - annual inspections of fire extinguisher	240.50
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WESTWOOD - annual inspections of fire extinguisher	143.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	TAX OFFICE - annual inspections of fire extinguisher	351.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	BALES - Semi-annual inspection of ANSUL	65.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	CLINE - Semi-annual inspection of ANSUL	127.50
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	FJH - Semi-annual inspection of ANSUL	375.00
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WESTWOOD - Semi-annual inspection of ANSUL	157.50
199	GENERAL FUND	179046	07/15/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WINDSONG - Semi-annual inspection of ANSUL	180.00
199	GENERAL FUND	179053	07/15/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts, for the district	2,641.09
199	GENERAL FUND	179054	07/15/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Glass and mirror repair	262.50

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				and replacement services, including labor and parts, for the district	
199 GENERAL FUND	179069 07/15/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district	96.00
199 GENERAL FUND	179069 07/15/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Rubbish	118.00
199 GENERAL FUND	179170 07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	JH - fire extinguisher service, including labor and parts	99.00
199 GENERAL FUND	179170 07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	CLINE - fire extinguisher service, including labor and parts	175.00
199 GENERAL FUND	179170 07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	Trans/MO - fire extinguisher service, including labor and parts	301.00
199 GENERAL FUND	179170 07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	ADMIN - fire extinguisher service, including labor and parts	38.00
199 GENERAL FUND	179170 07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	AG BARN - fire extinguisher service, including labor and parts	28.00
199 GENERAL FUND	179170 07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	BUSES - fire extinguisher service, including labor and parts	120.00
199 GENERAL FUND	179170 07/29/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	HS - annual inspections and fire extinguisher service, including labor and parts, for the district.	785.50
199 GENERAL FUND	179171 07/29/2020	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	Inspections for 3	435.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
						elevator inspections at the HS	
199	GENERAL FUND	179171	07/29/2020	AMERICAN ELEVATOR INSPECTIONS	199 E 51 6249 00 902 0 99 817	Inspections for 2	310.00
						elevator inspections at the JHS	
199	GENERAL FUND	179175	07/29/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	Service calls, inspections and repairs, including labor and parts	745.21
						Fire alarm panel monitoring service	
199	GENERAL FUND	179186	07/29/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	contract renewal through August 31, 2020	1,260.00
						2019-2020 Blanket PO to Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the district	
199	GENERAL FUND	179212	07/29/2020	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817		250.00
						GYM FLOOR REFINISH - HS BOYS/GIRLS, JH	
199	GENERAL FUND	179164	07/23/2020	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	BOYS/GIRLS GYMS (Summer 2020)	1,978.00
						GYM FLOOR REFINISH - HS BOYS/GIRLS, JH	
199	GENERAL FUND	179164	07/23/2020	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	BOYS/GIRLS GYMS (Summer 2020)	1,646.00
						GYM FLOOR REFINISH - HS BOYS/GIRLS, JH	
199	GENERAL FUND	179164	07/23/2020	QUALITY HARDWOOD FLOORS	199 E 51 6249 CU 902 0 99 817	BOYS/GIRLS GYMS (Summer 2020)	3,465.00
						Pool cleaning services at FISD rental property: 1018 Mustang	
199	GENERAL FUND	179180	07/29/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817		1,109.00
						2019-2020 PO for services at FISD rental property; 1018 Mustang	
199	GENERAL FUND	179192	07/29/2020	MULTICRAFT CONSTRUCTION INC.	199 E 51 6249 PR 902 0 99 817		1,230.00

CHECK CHECK		ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	179194	07/29/2020	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	AUG 2020 OPEN PO FOR FJH	107.14
						CABLE SEPT 2019-AUG 2020	
199	GENERAL FUND	179004	07/01/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	1102 Mustang Deposit	250.00
						service begin 7/1/20	
199	GENERAL FUND	179004	07/01/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	Deposit for 1014 Mustang	250.00
						Drive Service 8/1/20	
199	GENERAL FUND	179057	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 6062-02502-001	764.74
199	GENERAL FUND	179057	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 6062-31596-001	223.88
199	GENERAL FUND	179057	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 6062-03358-001	1,307.14
199	GENERAL FUND	179057	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 6065-28176-001	115.48
199	GENERAL FUND	179057	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 6062-03360-001	373.90
199	GENERAL FUND	179057	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 6061-30890-001	2,706.64
199	GENERAL FUND	179057	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 6062-32074-001	1,069.66
199	GENERAL FUND	179057	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 6062-31598-001	341.58
199	GENERAL FUND	179114	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 2022-00158-001	380.01
199	GENERAL FUND	179114	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 2004-07566-001	594.99
199	GENERAL FUND	179114	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2011-22716-001	119.79
199	GENERAL FUND	179114	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 2011-06208-001	361.79
199	GENERAL FUND	179114	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 2011-22720-001	441.24
199	GENERAL FUND	179114	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 2011-22722-001	302.00
199	GENERAL FUND	179114	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 2011-22718-001	190.94
199	GENERAL FUND	179114	07/15/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	JUNE 2020 2022-22988-001	465.43
199	GENERAL FUND	178908	07/01/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	JULY 2020 - Shortel	809.95
						phone system service for the district	
199	GENERAL FUND	179094	07/15/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	JUNE - Staff Mobile Hot Spots	143.19
199	GENERAL FUND	179103	07/15/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JUNE 822398793-00001 Staff Hotspot	151.96
199	GENERAL FUND	179117	07/22/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY NAT 2019-20 281-992-2513 330 3	34.64
199	GENERAL FUND	179117	07/22/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - JH ACCT 281 482 6302 115 1	31.93
199	GENERAL FUND	179117	07/22/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - CLINE ACCT 281 482 6288 050 8	31.93
199	GENERAL FUND	179117	07/22/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 -WW ACCT 281 482 6294 083 1	31.93
199	GENERAL FUND	179117	07/22/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - CONSL ACCT 713 A07 6013 329 5	1,563.55

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	179117	07/27/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY NAT 2019-20	-34.64
						281-992-2513 330 3	
199	GENERAL FUND	179117	07/27/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - CLINE ACCT	-31.93
						281 482 6288 050 8	
199	GENERAL FUND	179117	07/27/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - CONSL ACCT	-1,563.55
						713 A07 6013 329 5	
199	GENERAL FUND	179117	07/27/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - JH ACCT 281	-31.93
						482 6302 115 1	
199	GENERAL FUND	179117	07/27/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 -WW ACCT 281	-31.93
						482 6294 083 1	
199	GENERAL FUND	179172	07/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY NAT 2019-20	34.64
						281-992-2513 330 3	
199	GENERAL FUND	179172	07/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - CLINE ACCT	37.13
						281 482 6288 050 8	
199	GENERAL FUND	179172	07/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - CONSL ACCT	1,563.55
						713 A07 6013 329 5	
199	GENERAL FUND	179172	07/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 - JH ACCT 281	31.93
						482 6302 115 1	
199	GENERAL FUND	179172	07/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	JULY 2020 -WW ACCT 281	31.93
						482 6294 083 1	
199	GENERAL FUND	179202	07/29/2020	SPRINT	199 E 51 6259 96 904 0 99 819	JUNE 2020 - ACCT	270.30
						714864977 - Student	
						take-home devices	
199	GENERAL FUND	192001001	07/22/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	2019-20 Blanket PO to TX	0.55
						DIR for analog phone	
						service for the district	
199	GENERAL FUND	179191	07/29/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	May District Electricity	232.89
199	GENERAL FUND	179209	07/29/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	June 2020 - District	115.94
						Electricity	
199	GENERAL FUND	179191	07/29/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	May District Electricity	76,779.26
199	GENERAL FUND	179209	07/29/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	June 2020 - District	85,784.34
						Electricity	
199	GENERAL FUND	178859	07/01/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2020 -	147.45
						ACCT#8804418-5	
199	GENERAL FUND	178859	07/01/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2020 -	92.73
						ACCT#4679444-2	
199	GENERAL FUND	178859	07/01/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAY 2020 -	32.05
						ACCT#4679433-5	
199	GENERAL FUND	179120	07/22/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2020 -	79.46

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						ACCT#4679444-2	
199	GENERAL FUND	179120	07/22/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2020 -	30.81
						ACCT#4679433-5	
199	GENERAL FUND	179120	07/22/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2020 - GYM-G -	23.36
						ACCT# 4478294-4	
199	GENERAL FUND	179120	07/22/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	GYM-B - JUNE 2020 -	27.39
						ACCT# 4478290-2	
199	GENERAL FUND	179120	07/22/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT - JUNE 2020 -	22.22
						ACCT# 4478277-9	
199	GENERAL FUND	179120	07/22/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ANNEX - JUNE 2020 -	23.95
						ACCT# 4477730-8	
199	GENERAL FUND	179120	07/22/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	TRANSP - JUNE 2020 -	22.22
						ACCT# 4478261-3	
199	GENERAL FUND	179120	07/22/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	CLINE - JUNE 2020 -	42.84
						ACCT# 4516052-0	
199	GENERAL FUND	179120	07/22/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MUSEUM - JUNE 2020 -	22.22
						ACCT# 4477734-0	
199	GENERAL FUND	179167	07/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	HS-FH - JUNE 2020 -	117.23
						ACCT#4622868-0	
199	GENERAL FUND	179167	07/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	HS - JUNE 2020 -	22.22
						ACCT#4622857-3	
199	GENERAL FUND	179167	07/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NAT - JUNE 2020 - ACCT#	315.86
						8804420-1	
199	GENERAL FUND	179167	07/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	WS - JUNE 2020 -	53.70
						ACCT#4539889-8	
199	GENERAL FUND	179178	07/29/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNE 2020 -	156.00
						ACCT#8804418-5	
199	GENERAL FUND	178857	07/01/2020	BLUE TARP FINANCIAL	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Northern Tool & Equipment for equipment, tools, and miscellaneous parts and supplies for the district	28.97
199	GENERAL FUND	178873	07/01/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	2,104.23

		CHECK CHECK		ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	178876	07/01/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	24.87
199	GENERAL FUND	178876	07/01/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	117.12
199	GENERAL FUND	179042	07/15/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	550.40
199	GENERAL FUND	179068	07/15/2020	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related supplies for AHU	548.16
199	GENERAL FUND	179068	07/15/2020	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related supplies for AHU	451.84
199	GENERAL FUND	179068	07/15/2020	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	HVAC equipment and related supplies for AHU	242.33
199	GENERAL FUND	179070	07/15/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	24.02
199	GENERAL FUND	179070	07/15/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	31.66
199	GENERAL FUND	179081	07/15/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	17.99
199	GENERAL FUND	179084	07/15/2020	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	Flooring materials for the district	138.36
199	GENERAL FUND	179091	07/15/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	29.15
199	GENERAL FUND	179091	07/15/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for	56.82

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				paint and related supplies for the district	
199 GENERAL FUND	179091 07/15/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	8.27
199 GENERAL FUND	179091 07/15/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.98
199 GENERAL FUND	179091 07/15/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	120.01
199 GENERAL FUND	179091 07/15/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.08
199 GENERAL FUND	179104 07/15/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	656.28
199 GENERAL FUND	179104 07/15/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	1,434.72
199 GENERAL FUND	179131 07/22/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	Balance owed from 6/5/20 stmt	86.58
199 GENERAL FUND	179173 07/29/2020	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINES)	523.20
199 GENERAL FUND	179173 07/29/2020	BAKER DISTRIBUTING COMPANY	199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINES)	1,110.68

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
199	GENERAL FUND	179173	07/29/2020	BAKER DISTRIBUTING COMPANY		199 E 51 6319 00 902 0 99 817	HVAC parts and related supplies (ICE MACHINES)	56.00
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS		199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	120.48
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS		199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.08
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS		199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	171.10
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS		199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	69.26
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS		199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.54
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS		199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.54
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS		199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	41.08
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS		199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for	58.31

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						paint and related supplies for the district	
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	37.63
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	32.68
199	GENERAL FUND	179201	07/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.54
199	GENERAL FUND	179291	07/30/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	835.38
199	GENERAL FUND	179291	07/30/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	15.40
199	GENERAL FUND	179291	07/30/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	26.50
199	GENERAL FUND	192000981	07/01/2020	MILLER, PAUL	199 E 51 6319 00 902 0 99 817	Reimbursement for supplies for working on HVAC equipment - AE	29.71
199	GENERAL FUND	192000988	07/15/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	65.80

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						C.E.S. for electrical parts and related supplies for the district	
199	GENERAL FUND	178869	07/01/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	138.25
199	GENERAL FUND	178870	07/01/2020	GULF COAST PAPER COMPANY	199 E 51 6319 CU 902 0 99 817	PURE BRIGHT ULTRA BLEACH 6/1GL (SUMMER 2020)	607.50
199	GENERAL FUND	178904	07/01/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	1,219.00
199	GENERAL FUND	179067	07/15/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	58.84
199	GENERAL FUND	179165	07/23/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES	726.00
199	GENERAL FUND	179193	07/29/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2019-20 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	11.04
199	GENERAL FUND	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 001 0 99 830	PRIORITY MAINT FLOORING HS AND WS	2,000.00
199	GENERAL FUND	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 001 0 99 830	CREDIT FOR FLOORS HS AND WS	-750.00
199	GENERAL FUND	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 104 0 99 830	PRIORITY MAINT FLOORING HS AND WS	2,000.00
199	GENERAL FUND	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING	199 E 51 6629 PM 104 0 99 830	CREDIT FOR FLOORS HS AND WS	-750.00
199	GENERAL FUND	178877	07/01/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	07/01/20 - 07/31/20 - security service contract, including annual service charge	292.01
199	GENERAL FUND	178890	07/01/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	07/01/20 - 07/31/20 - Protection 1 for monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	179130	07/22/2020	GUARDVISION	199 E 52 6249 38 001 0 22 826	SECURITY FOR THE AG BARN FOR 2019-2020.	405.00
199	GENERAL FUND	179179	07/29/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2019-2020 School Resource Officers (JH,	10,851.75

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				HS & ROVING for the	
				DISTRICT)	
199 GENERAL FUND	179179 07/29/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	2019-2020 School	9,763.84
				Resource Officers (JH,	
				HS & ROVING for the	
				DISTRICT)	
199 GENERAL FUND	179211 07/29/2020	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	Security July 20th Board	175.00
				Meeting	
199 GENERAL FUND	179179 07/29/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	2019-2020 School	9,764.00
				Resource Officers (JH,	
				HS & ROVING for the	
				DISTRICT)	
199 GENERAL FUND	192001003 07/23/2020	AMAZON	199 E 52 6399 00 999 0 99 807	HEAVY DUTY BADGE REEL	119.94
				WITH STEEL CABLE FOR	
				MAINTENANCE AND	
				CUSTODIANS	
199 GENERAL FUND	178871 07/01/2020	HAYES SOFTWARE SYSTEMS	199 E 53 6249 00 904 0 99 819	2020-2021	382.26
				GetHelp-TIPWeb-IT Bundle	
				(5-year term JUNE 2020 -	
				AUG 2025)	
199 GENERAL FUND	179132 07/22/2020	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	2020-21 JAMF- 50	0.00
				additional licenses	
				(Year 1 valid	
				6/6/20-6/5/21) (Year 2	
				valid 6/6/21-6/5/22)	
199 GENERAL FUND	179132 07/22/2020	JAMF SOFTWARE INC	199 E 53 6249 00 904 0 99 819	2020-21 JAMF- 50	0.00
				additional licenses	
				(Year 1 valid	
				6/6/20-6/5/21) (Year 2	
				valid 6/6/21-6/5/22)	
199 GENERAL FUND	179151 07/23/2020	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	2020-21 District Shortel	845.21
				Phone Support (1 year	
				term: AUG 2020 - JULY	
				2021)	
199 GENERAL FUND	179151 07/23/2020	AFFILIATED TELEPHONE, INC.- HOUSTON	199 E 53 6249 00 904 0 99 819	2020-21 District Shortel	0.00
				Phone Support (1 year	
				term: AUG 2020 - JULY	
				2021)	
199 GENERAL FUND	179161 07/23/2020	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	SV200134 -	453.58

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Transportation - Cabling Installation	
199	GENERAL FUND	192000983	07/01/2020	PUNCHARD, DEMOSSESNEEDS	199 E 53 6299 00 904 0 99 819	Code Academy	259.67
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 53 6399 00 041 0 99 819	Blanket PO - Repair Parts and Supplies FJH 2019-20	85.22
199	GENERAL FUND	179006	07/01/2020	FEDEX	199 E 53 6399 00 904 0 99 819	Shipping charges for TEKVOX return	11.08
199	GENERAL FUND	179089	07/15/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	STAi Legacy Time Clock for ADMIN BLDG	1,941.00
199	GENERAL FUND	179089	07/15/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	STAi Legacy Time Clock for ADMIN BLDG	36.00
199	GENERAL FUND	179089	07/15/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	STAi Legacy Time Clock for ADMIN BLDG	42.00
199	GENERAL FUND	179089	07/15/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	STAi Legacy Time Clock for ADMIN BLDG	156.00
199	GENERAL FUND	179089	07/15/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	STAi Legacy Time Clock for ADMIN BLDG	20.83
199	GENERAL FUND	179093	07/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	Adobe Creative Cloud Yearly Renewal for T Meadows, D Owen, K Purcell; 4/24/20 - 4/23/21	412.52
199	GENERAL FUND	179107	07/15/2020	FEDEX	199 E 53 6399 00 904 0 99 819	shipping charges for STAi time clock return for repairs	16.26
199	GENERAL FUND	179124	07/22/2020	CXTEC	199 E 53 6399 00 904 0 99 819	New Switch for portable at Westwood (for internet access)	750.00
199	GENERAL FUND	179124	07/22/2020	CXTEC	199 E 53 6399 00 904 0 99 819	New Switch for portable at Westwood (for internet access)	19.22
199	GENERAL FUND	179155	07/23/2020	DELL COMPUTERS, INC	199 E 53 6399 00 904 0 99 819	JH VMware hardware platform replacement at the JH	10,057.90
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Repair Parts and Supplies Annex Tech Svcs 2019 - 2020	228.41
199	GENERAL FUND	192001003	07/23/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Repair Parts and	64.46

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				Supplies Annex Tech Svcs 2019 - 2020	
199 GENERAL FUND	192000995 07/22/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	STATEMENT 6/28/20 LOAD 039289	20,645.39
199 GENERAL FUND	179015 07/01/2020	JONES, PATRICK & LANA	199 L 00 2123 PR 000 0 00 000	Deposit Refund for Rental Property - 1018 Mustang Drive Friendswood, TX 77546	3,915.00
199 GENERAL FUND	20200162 07/30/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200701	89,351.27
211 TITLE I PART A, BA	20200162 07/30/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200701	1,449.49
224 IDEA PART B FORMUL	20200162 07/30/2020	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200701	6,551.72
225 IDEA PART B PRESCH	20200162 07/30/2020	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200701	74.71
240 FOOD SERVICE	179106 07/15/2020	ZERO DEGREE REFRIGERATION	240 E 35 6249 00 999 0 99 834	2019-2020 Blanket PO to Zero Degree Refrigeration for equipment and service calls, including labor, parts, and related supplies for repairs to refrigeration equipment for the district	564.20
240 FOOD SERVICE	179116 07/22/2020	AMERICAN QUALITY FIRE & SAFETY, INC	240 E 35 6249 00 999 0 99 834	HS - annual inspections and fire extinguisher service, including labor and parts, for the district. (Food Service related)	400.00
240 FOOD SERVICE	179205 07/29/2020	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6639 00 041 0 99 834	JH Freezer Replacement - cooling unit, conduit hangar, refrigerant lines, 110 volt commercial wiring/conduit, box, outlet, switch	2,355.13
240 FOOD SERVICE	20200162 07/30/2020	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE	274.65

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						Batch Number ZT200701	
240	FOOD SERVICE	179109	07/15/2020	GUTIERREZ, SONIA	240 R 00 5751 RD 001 0 00 000	Lunch account refund	101.20
244	VOC. ED.-BASIC GRA	178868	07/01/2020	GTS TECHNOLOGY SOLUTIONS, INC.	244 E 11 6399 00 001 0 22 826	HS-CTE ROBOTICS LAPTOPS.	2,651.73
						TEACHER - NISHI ST. JOHN	
244	VOC. ED.-BASIC GRA	179129	07/22/2020	GTS TECHNOLOGY SOLUTIONS, INC.	244 E 11 6399 00 001 0 22 826	FHS-CTE COMPUTERS FOR	35,500.27
						COMPUTER SCIENCE -	
						TEACHER - ANNETTE WALTER	
255	TITLE II PART A-TR	179050	07/15/2020	BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 0 99 837	Math books	1,508.08
255	TITLE II PART A-TR	179123	07/22/2020	COMPLETE BOOK AND MEDIA SUPPLY, LLC	255 E 13 6329 00 999 0 99 837	ELA Teacher Reference	194.50
						books	
255	TITLE II PART A-TR	192000995	07/22/2020	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	STATEMENT 6/28/20 LOAD	305.00
						039289	
255	TITLE II PART A-TR	20200162	07/30/2020	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE	62.10
						Batch Number ZT200701	
263	ENGLISH LANG ACQ &	20200162	07/30/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE	85.70
						Batch Number ZT200701	
410	STATE TEXTBOOK	178886	07/01/2020	MICROSOFT CORPORATION	410 E 11 6399 00 001 1 11 819	2020-21 FHS Refresh	14,759.82
						computers - Surface Pro	
						(18 TEACHERS)	
410	STATE TEXTBOOK	178886	07/01/2020	MICROSOFT CORPORATION	410 E 11 6399 00 001 1 11 819	2020-21 FHS Refresh	1,799.82
						computers - Surface Pro	
						(18 TEACHERS)	
410	STATE TEXTBOOK	178886	07/01/2020	MICROSOFT CORPORATION	410 E 11 6399 00 001 1 11 819	2020-21 FHS Refresh	1,439.86
						computers - Surface Pro	
						(18 TEACHERS)	
410	STATE TEXTBOOK	178886	07/01/2020	MICROSOFT CORPORATION	410 E 11 6399 00 001 1 11 819	2020-21 FHS Refresh	4,014.00
						computers - Surface Pro	
						(18 TEACHERS)	
410	STATE TEXTBOOK	192000996	07/22/2020	APPLE, INC	410 E 11 6399 00 041 1 11 819	2020-21 FJH Refresh	3,660.00
						computers (APPLE LAPTOPS	
						for 20 teachers)	
410	STATE TEXTBOOK	192000996	07/22/2020	APPLE, INC	410 E 11 6399 00 041 1 11 819	2020-21 FJH Refresh	366.00
						computers (APPLE LAPTOPS	
						for 20 teachers)	
410	STATE TEXTBOOK	192000996	07/22/2020	APPLE, INC	410 E 11 6399 00 041 1 11 819	2020-21 FJH Refresh	1,778.00
						computers (APPLE LAPTOPS	
						for 20 teachers)	
461	GENERAL ACT ACC	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	JUNE 2020 - District's	140.30
						Fleet COPIER LEASE	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	178905	07/01/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402				JUNE 2020 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	179062	07/15/2020	EMPOWERING WRITERS	461 E 11 6329 00 103 0 11 402				EMPOWERING WRITERS GRADE 5 INFORMATIONAL/EXPOSITORY & OPINION WRITING GUIDE (PRINTED)	105.00
461	GENERAL ACT ACC	179062	07/15/2020	EMPOWERING WRITERS	461 E 11 6329 00 103 0 11 402				EMPOWERING WRITERS GRADE 5 INFORMATIONAL/EXPOSITORY & OPINION WRITING GUIDE (PRINTED)	16.00
461	GENERAL ACT ACC	179127	07/22/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402				QUOTE #10101511 FOLLETT BOOKS FOR O'BRIEN (literacy specialist) PTO	50.98
461	GENERAL ACT ACC	179127	07/22/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402				QUOTE 10101978 FOLLETT CLASSROOM BOOKS - (OBRIEN/PTO)	173.32
461	GENERAL ACT ACC	179157	07/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402				QUOTE 10101815 FOLLETT CLASSROOM BOOKS OBRIEN PTO CART 4	344.50
461	GENERAL ACT ACC	179185	07/29/2020	HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402				HEINEMANN QUOTE FOR BALES LITERACY	99.00
461	GENERAL ACT ACC	179185	07/29/2020	HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402				HEINEMANN QUOTE FOR BALES LITERACY	700.00
461	GENERAL ACT ACC	179185	07/29/2020	HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402				HEINEMANN QUOTE FOR BALES LITERACY	71.91
461	GENERAL ACT ACC	178888	07/01/2020	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224				9 CLINICAL MEDICAL ASSISTANT (CCMA) ONLINE EXAMS	1,395.00
461	GENERAL ACT ACC	178888	07/01/2020	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6339 00 001 0 11 224				2019-20 PATIENT CARE TECHNICIAN CERTIFICATION EXAM	620.00
461	GENERAL ACT ACC	179005	07/01/2020	COURTNEY, KYRA	461 E 11 6339 00 001 0 11 224				REIMBURSEMENT FOR CMA CERTIFICATION EXAM. CTE-LG	155.00
461	GENERAL ACT ACC	179007	07/01/2020	FRAZIER, JENA	461 E 11 6339 00 001 0 11 224				REIMBURSEMENT FOR CMA CERTIFICATION EXAM	155.00

CHECK CHECK		ACCOUNT		INVOICE			
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						CTE-LG	
461	GENERAL ACT ACC	179018	07/01/2020	KOUSSAYER, ZEYAD	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT FOR CMA CERTIFICATION EXAM	155.00
						CTE-LG	
461	GENERAL ACT ACC	179021	07/01/2020	MARTINEZ, SOLEDAD	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT FOR PATIENT CARE TECHNICIAN CERTIFICATION CTE-LG	155.00
						CTE-LG	
461	GENERAL ACT ACC	179022	07/01/2020	MCAHON, HANNAH	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT FOR CMA CERTIFICATION EXAM.	155.00
						CTE-LG	
461	GENERAL ACT ACC	179025	07/01/2020	POTTS, CLOEIGH	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT FOR CMA CERTIFICATION EXAM.	155.00
						CTE-LG	
461	GENERAL ACT ACC	179033	07/01/2020	THATCHER, JADYN	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT FOR PATIENT CARE TECHNICIAN CERTIFICATION. CTE-LG	155.00
						CTE-LG	
461	GENERAL ACT ACC	179035	07/01/2020	TRAN, ELIZABETH	461 E 11 6339 00 001 0 11 224	REIMBURSEMENT FOR CMA CERTIFICATION EXAM	155.00
						CTE-LG	
461	GENERAL ACT ACC	179058	07/15/2020	THE COLLEGE BOARD	461 E 11 6339 SF 001 0 11 108	2019-20 AP TESTING	114,807.00
461	GENERAL ACT ACC	179136	07/22/2020	M & A TECHNOLOGY	461 E 11 6399 00 041 0 11 401	JH GRANT 8E PROJECT# 380	2.80
						CAN YOU HEAR ME NOW? 5-(H.SIMMONS)	
461	GENERAL ACT ACC	179136	07/27/2020	M & A TECHNOLOGY	461 E 11 6399 00 041 0 11 401	JH GRANT 8E PROJECT# 380	-2.80
						CAN YOU HEAR ME NOW? 5-(H.SIMMONS)	
461	GENERAL ACT ACC	179190	07/29/2020	M & A TECHNOLOGY	461 E 11 6399 00 041 0 11 401	JH GRANT 8E PROJECT# 380	2.22
						CAN YOU HEAR ME NOW? 5-(H.SIMMONS)	
461	GENERAL ACT ACC	178880	07/01/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 101 0 11 402	WW 8g,h Grant Teaching Supplies	8.03
461	GENERAL ACT ACC	179136	07/22/2020	M & A TECHNOLOGY	461 E 11 6399 00 101 0 11 402	WW 8c Grant Headphones	2.80
461	GENERAL ACT ACC	179136	07/27/2020	M & A TECHNOLOGY	461 E 11 6399 00 101 0 11 402	WW 8c Grant Headphones	-2.80
461	GENERAL ACT ACC	179190	07/29/2020	M & A TECHNOLOGY	461 E 11 6399 00 101 0 11 402	WW 8c Grant Headphones	2.80
461	GENERAL ACT ACC	192000986	07/15/2020	APPLE, INC	461 E 11 6399 00 101 0 11 402	Apple Laptops for Teachers	6,293.00
461	GENERAL ACT ACC	192000986	07/15/2020	APPLE, INC	461 E 11 6399 00 101 0 11 402	Apple Laptops for Teachers	1,281.00
461	GENERAL ACT ACC	192000986	07/15/2020	APPLE, INC	461 E 11 6399 00 101 0 11 402	Apple Laptops for	434.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	178860	07/01/2020	CLASS CREATOR	461 E 11 6399 00 102 0 11 402	Teachers Class creator annual subscription April 2020 (term: Jan - Dec)	835.00
461	GENERAL ACT ACC	179136	07/22/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	BALES GRANT 5gg 3585 2- STEREO HEADSET HEADPHONE WITH MIC 24 PK HEADPHONES	5.60
461	GENERAL ACT ACC	179136	07/22/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	BALES GRANT 5FF 3239 QUOTE 040820MS M & A TECH MATEJOWSKI 24 STEREO HEADSET, HEADPHONE W/ MIC 24 PK	2.80
461	GENERAL ACT ACC	179136	07/27/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	BALES GRANT 5FF 3239 QUOTE 040820MS M & A TECH MATEJOWSKI 24 STEREO HEADSET, HEADPHONE W/ MIC 24 PK	-2.80
461	GENERAL ACT ACC	179136	07/27/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	BALES GRANT 5gg 3585 2- STEREO HEADSET HEADPHONE WITH MIC 24 PK HEADPHONES	-5.60
461	GENERAL ACT ACC	179190	07/29/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	5jj, 3509 M&A TECH, THINKWRITE ULTRA DURABLE HEADSET 3.5MM #90103	9.95
461	GENERAL ACT ACC	179190	07/29/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	BALES GRANT 5FF 3239 QUOTE 040820MS M & A TECH MATEJOWSKI 24 STEREO HEADSET, HEADPHONE W/ MIC 24 PK	2.80
461	GENERAL ACT ACC	179190	07/29/2020	M & A TECHNOLOGY	461 E 11 6399 00 103 0 11 402	BALES GRANT 5gg 3585 2- STEREO HEADSET HEADPHONE WITH MIC 24 PK HEADPHONES	5.60
461	GENERAL ACT ACC	178889	07/01/2020	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Metal bookcases needed for WS new 4th grade teacher Shelly Miller	287.98
461	GENERAL ACT ACC	178889	07/01/2020	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Metal bookcases needed for WS new 4th grade	39.99

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	192000999	07/22/2020	NAYLOR, ELIZABETH		461 E 11 6412 00 001 0 23 910	teacher Shelly Miller REIMBURSEMENT FOR RODEO TICKETS FOR LIFESKILLS CLASS (SPRING 2020)	240.00
461	GENERAL ACT ACC	192001003	07/23/2020	AMAZON		461 E 11 6499 00 101 0 11 402	Backpack Tags	179.88
461	GENERAL ACT ACC	179002	07/01/2020	ASEMOTA, OFELIA		461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	179008	07/01/2020	GARCIA, TAMIA		461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	179010	07/01/2020	HATCH, AINSLEY ELISE		461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	179016	07/01/2020	KING, NATALIE ELIZABETH		461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	179024	07/01/2020	PATE, KYLE		461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION. CTE-LG	86.25
461	GENERAL ACT ACC	179028	07/01/2020	RODRIGUE, BROOKE ANN		461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	179029	07/01/2020	SAVILLE, MIA		461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	179034	07/01/2020	THOMAS, TAYLOR		461 E 11 6499 SF 001 0 22 206	REIMBURSEMENT FOR MICROSOFT OFFICE SPECIALIST WORD CERTIFICATION CTE-LG	86.25
461	GENERAL ACT ACC	179085	07/15/2020	RESPONSIVE LEARNING, LP		461 E 13 6299 00 001 0 11 108	TAGT on Demand. Initial 30HR PreAP/AP training	1,975.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				for C Agee, T Bush, R Monahan, B Bolden, and L Hokett. FHS/AD	
461 GENERAL ACT ACC	179187 07/29/2020	KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	FHS STUDENT PARKING STICKERS FOR 2020-21 SCHOOL YEAR	425.00
461 GENERAL ACT ACC	179187 07/29/2020	KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	FHS STUDENT PARKING STICKERS FOR 2020-21 SCHOOL YEAR	12.00
461 GENERAL ACT ACC	179187 07/29/2020	KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	FHS STUDENT PARKING STICKERS FOR 2020-21 SCHOOL YEAR	425.00
461 GENERAL ACT ACC	179187 07/29/2020	KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	FHS STUDENT PARKING STICKERS FOR 2020-21 SCHOOL YEAR	12.00
461 GENERAL ACT ACC	179187 07/29/2020	KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	FHS STUDENT PARKING STICKERS FOR 2020-21 SCHOOL YEAR	221.25
461 GENERAL ACT ACC	179187 07/29/2020	KAESER & BLAIR INC.	461 E 23 6399 00 001 0 99 407	FHS STUDENT PARKING STICKERS FOR 2020-21 SCHOOL YEAR	17.37
461 GENERAL ACT ACC	192001003 07/23/2020	AMAZON	461 E 23 6399 00 101 0 99 402	WW: Stanchion and Pyrography Pen/Tool	39.95
461 GENERAL ACT ACC	192001003 07/23/2020	AMAZON	461 E 23 6399 00 101 0 99 402	WW: Stanchion and Pyrography Pen/Tool	85.24
461 GENERAL ACT ACC	178889 07/01/2020	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES OPEN PO FOR GENERAL SUPPLIES (OFFICE USE)	161.99
461 GENERAL ACT ACC	178897 07/01/2020	SHERWIN WILLIAMS	461 E 23 6399 00 104 0 99 402	Paint needed for WS Teachers Lounge repainting	20.54
461 GENERAL ACT ACC	192001003 07/23/2020	AMAZON	461 E 23 6399 00 104 0 99 402	WS: Chairs for workroom and lunch area	527.94
461 GENERAL ACT ACC	192001003 07/23/2020	AMAZON	461 E 23 6399 00 104 0 99 402	WS: Chairs for workroom and lunch area	59.94
461 GENERAL ACT ACC	192001007 07/30/2020	DREW, DANA	461 E 23 6411 00 041 0 99 402	REIMBURSEMENT FOR TRAVEL TO COMSTOCK TO SHOOT VIDEO FOR OPENING OF 2020-2021 SCHOOL YEAR	822.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	
461	GENERAL ACT ACC	178892	07/01/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	FJHLB 02/13/20 - 03/12/20 - SERVICE for Teacher workroom(s). FHS/AD	92.56
461	GENERAL ACT ACC	178892	07/01/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	02/13/20 - 03/12/20 - SERVICE for Teacher workroom(s). FHS/AD	65.01
461	GENERAL ACT ACC	178892	07/01/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	03/13/20 - 04/12/20 - SERVICE for Teacher workroom(s). FHS/AD	11.98
461	GENERAL ACT ACC	178892	07/01/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	04/13/20 - 05/12/20 - SERVICE for Teacher workroom(s). FHS/AD	31.98
461	GENERAL ACT ACC	178892	07/01/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	05/13/20 - 06/12/20 - SERVICE for Teacher workroom(s). FHS/AD	31.98
461	GENERAL ACT ACC	192000984	07/01/2020	ULSH, EMILY	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursement for fingerprinting	49.26
461	GENERAL ACT ACC	178732	07/01/2020	GONZALES, DANIELLE	461 E 36 6299 00 001 0 91 287	2019-20 FHS GIRLS LAX COACH - SPRING 2020	-1,000.00
461	GENERAL ACT ACC	179039	07/01/2020	GONZALES, DANIELLE	461 E 36 6299 00 001 0 91 287	2019-20 FHS GIRLS LAX COACH - SPRING 2020	1,000.00
461	GENERAL ACT ACC	178895	07/01/2020	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	PADS AND TACKLBAR HARNES	4,823.91
461	GENERAL ACT ACC	179086	07/15/2020	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	UNIFORM ORDER	7,199.50
461	GENERAL ACT ACC	179115	07/15/2020	RIDDELL/ALL AMERICAN SPORTS CORP	461 E 36 6399 00 001 0 91 271	UNIFORM ORDER SHIPPING FEES	261.93
461	GENERAL ACT ACC	192000987	07/15/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	2019-20 FOOTBALL SUPPLIES (PRACTICE T-SHIRTS)	555.00
461	GENERAL ACT ACC	192000987	07/15/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	2019-20 FOOTBALL SUPPLIES (PRACTICE T-SHIRTS)	28.01
461	GENERAL ACT ACC	179249	07/30/2020	K L KREATIONS LLC	461 E 36 6399 00 001 0 91 279	HS:SM - Wrestling team shirts	128.50
461	GENERAL ACT ACC	178902	07/01/2020	TECHLAND HOUSTON	461 E 36 6399 00 001 0 99 232	GHOST LIGHT BACKSTAGE	490.00
461	GENERAL ACT ACC	192000990	07/15/2020	THORNTON, AMY	461 E 36 6399 00 001 0 99 232	2019-20 MUSICAL SUPPLIES	420.97
461	GENERAL ACT ACC	179214	07/30/2020	ARMSTRONG, MORGAN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT REIMBURSEMENT FOR	90.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	179216	07/30/2020	BEAVER, REAGAN	461 E 36 6399 00 041 0 99 211	CANCELLED MUSICAL "THE LITTLE MERMAID" COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179217	07/30/2020	BRUEGGEMAN, HANNAH	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179219	07/30/2020	BURAS, AVERY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179220	07/30/2020	CALDWELL, CHLOE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179223	07/30/2020	CHAPMAN, CHARLENE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179224	07/30/2020	CLAUSEN, HALEY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179225	07/30/2020	CLAYTON, MADISON	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	45.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179226	07/30/2020	CLEGG, MADDIE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179227	07/30/2020	DAUGHERTY, LAUREN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179231	07/30/2020	DYE, RALYN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
NUMBER	DATE						
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179234	07/30/2020	FORTENBERRY, DEACON	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179235	07/30/2020	FOSTER, JAI	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179236	07/30/2020	FRITTS, MCKENNA	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179237	07/30/2020	GARCIA, DYLAN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179238	07/30/2020	GARCIA, PAIGE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179239	07/30/2020	GASIOROWSKI, JAMES	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	45.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179240	07/30/2020	GEORGE, LEXIE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179242	07/30/2020	GIBSON, CLAIRE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179244	07/30/2020	HARRIS, DAISY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	179246	07/30/2020	HOUTING, JULIA	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR	
						CANCELLED MUSICAL "THE	
						LITTLE MERMAID"	
461	GENERAL ACT ACC	179247	07/30/2020	JONES, ANDREW	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR	
						CANCELLED MUSICAL "THE	
						LITTLE MERMAID"	
461	GENERAL ACT ACC	179248	07/30/2020	JUNGE, LAUREN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR	
						CANCELLED MUSICAL "THE	
						LITTLE MERMAID"	
461	GENERAL ACT ACC	179250	07/30/2020	KREBS, CAROLINE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR	
						CANCELLED MUSICAL "THE	
						LITTLE MERMAID"	
461	GENERAL ACT ACC	179252	07/30/2020	LAVIOLETTE, BEAU	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR	
						CANCELLED MUSICAL "THE	
						LITTLE MERMAID"	
461	GENERAL ACT ACC	179254	07/30/2020	MCCRAY, PAIGE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR	
						CANCELLED MUSICAL "THE	
						LITTLE MERMAID"	
461	GENERAL ACT ACC	179255	07/30/2020	MCDOWELL, BRIE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR	
						CANCELLED MUSICAL "THE	
						LITTLE MERMAID"	
461	GENERAL ACT ACC	179258	07/30/2020	MIGL, LILLY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR	
						CANCELLED MUSICAL "THE	
						LITTLE MERMAID"	
461	GENERAL ACT ACC	179259	07/30/2020	MURRAY, AUGUST	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR	
						CANCELLED MUSICAL "THE	
						LITTLE MERMAID"	
461	GENERAL ACT ACC	179262	07/30/2020	O'REAR, CONNOR	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR	
						CANCELLED MUSICAL "THE	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE		NUMBER		
461	GENERAL ACT ACC	179264	07/30/2020	ORR, RONNI	461 E 36 6399 00 041 0 99 211	LITTLE MERMAID" COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179265	07/30/2020	PAGANO, AUBREY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179266	07/30/2020	PASTALANIEC, SEAN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	45.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179267	07/30/2020	PERRY, JIMMY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179269	07/30/2020	POSTON, TEIGAN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179270	07/30/2020	RAMIREZ, DEVERIE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	45.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179271	07/30/2020	ROBERTS, ANDREW	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179272	07/30/2020	ROBERTS, ELLYSE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179274	07/30/2020	ROMELL, BRENDON	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179275	07/30/2020	ROURKE, CATHERINE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	179276	07/30/2020	RUDY, CHRISTOPHER	461 E 36 6399 00 041 0 99 211	CANCELLED MUSICAL "THE LITTLE MERMAID" COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179278	07/30/2020	SANTIAGO RIVERA, IAN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179281	07/30/2020	SETOUDEH, HAILEY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179282	07/30/2020	SHUGAK, WREN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	45.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179283	07/30/2020	SLACK, AIDAN	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179284	07/30/2020	SLACK, KATY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179285	07/30/2020	SMITH, HALEY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179287	07/30/2020	VOZZO, ISABELLA	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179288	07/30/2020	WHITE, KYLE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00
						REIMBURSEMENT FOR CANCELLED MUSICAL "THE LITTLE MERMAID"	
461	GENERAL ACT ACC	179290	07/30/2020	WRIGHT, BRAXTON	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL DEPOSIT	90.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						REIMBURSEMENT FOR	
						CANCELED MUSICAL "THE	
						LITTLE MERMAID"	
461	GENERAL ACT ACC	179145	07/22/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	WS/CHOIR: 2-Way Powered Loudspeaker & rechargeable Bluetooth receiver	538.00
461	GENERAL ACT ACC	179145	07/22/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	WS/CHOIR: 2-Way Powered Loudspeaker & rechargeable Bluetooth receiver	45.00
461	GENERAL ACT ACC	192001003	07/23/2020	AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	20.97
461	GENERAL ACT ACC	192001003	07/23/2020	AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	12.69
461	GENERAL ACT ACC	192001003	07/23/2020	AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	13.90
461	GENERAL ACT ACC	192001003	07/23/2020	AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	31.98
461	GENERAL ACT ACC	192001003	07/23/2020	AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	10.99
461	GENERAL ACT ACC	192001003	07/23/2020	AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	38.97
461	GENERAL ACT ACC	192001003	07/23/2020	AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	74.97
461	GENERAL ACT ACC	192001003	07/23/2020	AMAZON	461 E 36 6499 00 001 0 99 106	FHS Academic Decathlon CELEBRATION	18.40
461	GENERAL ACT ACC	192000995	07/22/2020	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	STATEMENT 6/28/20 LOAD 039289	139.34
461	GENERAL ACT ACC	179273	07/30/2020	RODRIGUEZ, MARIA	461 R 00 5755 00 699 0 11 707	SUMMERSCHOOLREFUND - HS CA	235.00
480	EDUCATION FOUNDATI	179199	07/29/2020	SCHOLASTIC CLASSROOM MAGAZINES	480 A 00 1410 00 000 0 00 000	WS Grant 5i - Christi Carroll Dynamath - 1/2 semester to begin 2020-2021 school year	290.50
480	EDUCATION FOUNDATI	179199	07/29/2020	SCHOLASTIC CLASSROOM MAGAZINES	480 A 00 1410 00 000 0 00 000	WS Grant 5i - Christi Carroll Dynamath - 1/2 semester to begin 2020-2021 school year	29.05

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6329 00 000 0 00 302		Cline rollover grant from 2018-19; books	161.55	
480	EDUCATION FOUNDATI	192000994	07/22/2020	AMAZON	480 E 11 6329 00 000 0 00 302		Cline rollover grant from 2018-19; books	89.75	
480	EDUCATION FOUNDATI	192001005	07/23/2020	AMAZON	480 E 11 6329 00 000 0 00 302		Cline rollover grant from 2018-19; books	17.95	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 F Metzr - Books for classroom use	143.04	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 F Metzr - Books for classroom use	125.04	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 F Metzr - Books for classroom use	5.00	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 F Metzr - Books for classroom use	-5.00	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 F Metzr - Books for classroom use	24.12	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 D Jones - Books for classroom use	107.04	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 D Jones - Books for classroom use	107.04	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 D Jones - Books for classroom use	71.76	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 D Jones - Books for classroom use	5.00	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 D Jones - Books for classroom use	-5.00	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 D Jones - Books for classroom use	25.72	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 b Mangham - Books for classroom use	89.76	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 b Mangham - Books for classroom use	125.04	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 b Mangham - Books for classroom use	107.76	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 b Mangham - Books for classroom use	29.03	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 E Guynes - Books for classroom use	81.12	
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 E Guynes -	40.81	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	55.65	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	5.00	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	107.04	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	89.04	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	-5.00	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	34.08	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	-81.12	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	-40.81	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	-55.65	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	-5.00	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	-107.04	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	-89.04	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	5.00	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 E Guynes -	-34.08	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham -	-89.76	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham -	-125.04	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham -	-107.76	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 b Mangham -	-29.03	
						Books for classroom use		
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331	WS GRANT 5 F Metrz -	-143.04	
						Books for classroom use		

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 F Metzr - Books for classroom use	-125.04
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 F Metzr - Books for classroom use	-5.00
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 F Metzr - Books for classroom use	5.00
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 F Metzr - Books for classroom use	-24.12
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 D Jones - Books for classroom use	-107.04
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 D Jones - Books for classroom use	-107.04
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 D Jones - Books for classroom use	-71.76
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 D Jones - Books for classroom use	-5.00
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 D Jones - Books for classroom use	5.00
480	EDUCATION FOUNDATI	178896	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 D Jones - Books for classroom use	-25.72
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 E Guynes - Books for classroom use	81.12
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 E Guynes - Books for classroom use	40.81
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 E Guynes - Books for classroom use	55.65
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 E Guynes - Books for classroom use	5.00
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 E Guynes - Books for classroom use	107.04
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 E Guynes - Books for classroom use	89.04
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 E Guynes - Books for classroom use	-5.00
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 E Guynes - Books for classroom use	33.62
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 b Mangham - Books for classroom use	89.76
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331				WS GRANT 5 b Mangham -	125.04

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 b Mangham -	107.76	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 b Mangham -	29.03	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 F Metrz -	143.04	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 F Metrz -	125.04	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 F Metrz -	5.00	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 F Metrz -	-5.00	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 F Metrz -	24.12	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 D Jones -	107.04	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 D Jones -	107.04	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 D Jones -	71.76	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 D Jones -	5.00	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 D Jones -	-5.00	
							Books for classroom use		
480	EDUCATION FOUNDATI	179041	07/01/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 D Jones -	25.72	
							Books for classroom use		
480	EDUCATION FOUNDATI	179198	07/29/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 F Metrz -	125.04	
							Books for classroom use		
480	EDUCATION FOUNDATI	179198	07/29/2020	SCHOLASTIC, INC	480 E 11 6329 00 000 0 00 331		WS GRANT 5 F Metrz -	11.25	
							Books for classroom use		
480	EDUCATION FOUNDATI	179199	07/29/2020	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 331		WS Grant 5i - Christi	0.00	
							Carroll Dynamath - 1/2		
							semester to begin		
							2020-2021 school year		
480	EDUCATION FOUNDATI	179199	07/29/2020	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 331		WS Grant 5i - Christi	0.00	
							Carroll Dynamath - 1/2		
							semester to begin		
							2020-2021 school year		

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	178866	07/01/2020	FREE SPIRIT PUBLISHING	480 E 11 6329 00 000 0 00 376			JH GRANT 4DD PROJECT#376	7.78
								BOOKS SHAPING GOOD BEHAVIOR (QUEST/KROESEN)	
480	EDUCATION FOUNDATI	178855	07/01/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953			WW 8L Grant Book Order	221.84
480	EDUCATION FOUNDATI	178880	07/01/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 953			WW 8g,h Grant Teaching Supplies	63.18
480	EDUCATION FOUNDATI	179184	07/29/2020	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972			Bales rollover grant from 2018-19; books	193.74
480	EDUCATION FOUNDATI	179082	07/15/2020	PERMA-BOUND	480 E 11 6329 00 000 0 00 992			BALES GRANT 992 2o ID# 3536 DOLLENS QUOTE#1844716-90	313.20
								PERMA-BOUND BOOKS	
480	EDUCATION FOUNDATI	179129	07/22/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 313			Cline grant 30 - M Hoskins 2 in 1 Chromebook	677.42
480	EDUCATION FOUNDATI	179129	07/22/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 313			Cline grant 30 - M Hoskins 2 in 1 Chromebook	50.00
480	EDUCATION FOUNDATI	178901	07/01/2020	TANGIBLE PLAY	480 E 11 6399 00 000 0 00 317			Cline Grants 17a-17c;17e-17l	1,435.50
480	EDUCATION FOUNDATI	178881	07/01/2020	LEARNING A-Z	480 E 11 6399 00 000 0 00 320			Cline grant 20e - K. Manahan RAZ kids - 1 classroom, 1 year	109.95
480	EDUCATION FOUNDATI	179138	07/22/2020	NEARPOD INC.	480 E 11 6399 00 000 0 00 320			Cline grant 20b - Beth Evans Flocabulary license (1 YEAR LICENSE FOR ALL TEACHERS & STUDENTS)	2,500.00
480	EDUCATION FOUNDATI	178879	07/01/2020	KENT DISPLAYS, INC.	480 E 11 6399 00 000 0 00 321			Cline grants 21b - C Leighton LED Writing screen	330.40
480	EDUCATION FOUNDATI	179129	07/22/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 327			WS 1 H Hoskins - 2 in one Chromebook 210-ARJM: Dell Chromebook 3100 2-in-1	677.42
480	EDUCATION FOUNDATI	179129	07/22/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 327			WS 1 H Hoskins - 2 in one Chromebook 210-ARJM: Dell Chromebook 3100 2-in-1	50.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	179129	07/22/2020	GTS TECHNOLOGY SOLUTIONS, INC.		480 E 11 6399 00 000 0 00 327	WS li Galloway - Dell Chromebook 3100 for special education students	255.50
480	EDUCATION FOUNDATI	179129	07/22/2020	GTS TECHNOLOGY SOLUTIONS, INC.		480 E 11 6399 00 000 0 00 327	WS li Galloway - Dell Chromebook 3100 for special education students	25.00
480	EDUCATION FOUNDATI	179160	07/23/2020	NETSYNC NETWORK SOLUTIONS		480 E 11 6399 00 000 0 00 327	Windsong grant 1c- Ann Moetteli; Charging cart	846.61
480	EDUCATION FOUNDATI	179183	07/29/2020	FLINN SCIENTIFIC, INC		480 E 11 6399 00 000 0 00 376	JH GRANT#4QQ PROJECT#376 CH-CH-CH-CHANGES (C.QUALLS)	18.77
480	EDUCATION FOUNDATI	179149	07/22/2020	WARD'S SCIENCE EST LLC		480 E 11 6399 00 000 0 00 379	GRANT 7A, 7D PROJECT#379 (IT'S ALL ABOUT THE LITTLE THINGS IN LIFE) L.MYRICK AND GRANT 7K PROJECT#379 (FOCUSING ON THE LITTLE THINGS) K.WEBB	710.94
480	EDUCATION FOUNDATI	178883	07/01/2020	M & A TECHNOLOGY		480 E 11 6399 00 000 0 00 380	JH GRANT 8D PROJECT#380-LISTENING COMPREHENSION (J. BAXTER)	109.50
480	EDUCATION FOUNDATI	179136	07/22/2020	M & A TECHNOLOGY		480 E 11 6399 00 000 0 00 380	JH GRANT 8E PROJECT# 380 CAN YOU HEAR ME NOW? 5-(H.SIMMONS)	260.00
480	EDUCATION FOUNDATI	179136	07/27/2020	M & A TECHNOLOGY		480 E 11 6399 00 000 0 00 380	JH GRANT 8E PROJECT# 380 CAN YOU HEAR ME NOW? 5-(H.SIMMONS)	-260.00
480	EDUCATION FOUNDATI	179190	07/29/2020	M & A TECHNOLOGY		480 E 11 6399 00 000 0 00 380	CYBER AX-204 HEADSET QUANTITY 5	54.75
480	EDUCATION FOUNDATI	179190	07/29/2020	M & A TECHNOLOGY		480 E 11 6399 00 000 0 00 380	JH GRANT 8E PROJECT# 380 CAN YOU HEAR ME NOW? 5-(H.SIMMONS)	205.83
480	EDUCATION FOUNDATI	178853	07/01/2020	ACCELERATE LEARNING		480 E 11 6399 00 000 0 00 381	JH GRANT 9F PROJECT#381 SCOPIN OUT SCIENCE (C.QUALLS)	2,380.00
480	EDUCATION FOUNDATI	179138	07/22/2020	NEARPOD INC.		480 E 11 6399 00 000 0 00 381	JH GRANT 9H PROJECT#381	2,000.00

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							RAP-OLOGY (J.RYBERG)	
480	EDUCATION FOUNDATI	179074	07/15/2020	MICROSOFT CORPORATION		480 E 11 6399 00 000 0 00 399	JH GRANT 3A	1,065.99
							PROJECT#399-JUST	
							SCRATCHING THE SURFACE	
							(J.HERVADA)	
480	EDUCATION FOUNDATI	179074	07/15/2020	MICROSOFT CORPORATION		480 E 11 6399 00 000 0 00 399	JH GRANT 3A	79.99
							PROJECT#399-JUST	
							SCRATCHING THE SURFACE	
							(J.HERVADA)	
480	EDUCATION FOUNDATI	179074	07/15/2020	MICROSOFT CORPORATION		480 E 11 6399 00 000 0 00 399	JH GRANT 3A	99.99
							PROJECT#399-JUST	
							SCRATCHING THE SURFACE	
							(J.HERVADA)	
480	EDUCATION FOUNDATI	179074	07/15/2020	MICROSOFT CORPORATION		480 E 11 6399 00 000 0 00 399	JH GRANT 3A	199.00
							PROJECT#399-JUST	
							SCRATCHING THE SURFACE	
							(J.HERVADA)	
480	EDUCATION FOUNDATI	179074	07/15/2020	MICROSOFT CORPORATION		480 E 11 6399 00 000 0 00 399	JH GRANT 3A	39.96
							PROJECT#399-JUST	
							SCRATCHING THE SURFACE	
							(J.HERVADA)	
480	EDUCATION FOUNDATI	179074	07/15/2020	MICROSOFT CORPORATION		480 E 11 6399 00 000 0 00 399	JH GRANT 3A	42.99
							PROJECT#399-JUST	
							SCRATCHING THE SURFACE	
							(J.HERVADA)	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON		480 E 11 6399 00 000 0 00 915	FHS 1c Mary Wise	42.61
							Portfolio Cases [CC	
							42066]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON		480 E 11 6399 00 000 0 00 915	FHS 1c Mary Wise	1.30
							Portfolio Cases [CC	
							42066]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON		480 E 11 6399 00 000 0 00 915	FHS 1c Mary Wise	25.99
							Portfolio Cases [CC	
							42066]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON		480 E 11 6399 00 000 0 00 915	FHS 1l Mandy Harris	28.98
							We're Ready to Help 2	
							[CC 42066]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON		480 E 11 6399 00 000 0 00 915	FHS 1j Mary Wise 1k	59.98
							Mandy Harris Art	

		CHECK CHECK			ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
						Supplies [CC 42066]		
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1j Mary Wise 1k	12.44	
						Mandy Harris Art		
						Supplies [CC 42066]		
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1j Mary Wise 1k	155.00	
						Mandy Harris Art		
						Supplies [CC 42066]		
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1j Mary Wise 1k	16.74	
						Mandy Harris Art		
						Supplies [CC 42066]		
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1b Mandy Harris	16.99	
						Paint Pens		
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1b Mandy Harris	39.98	
						Paint Pens		
480	EDUCATION FOUNDATI	178856	07/01/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 918	FHS 4v Maddie Lebeouf	129.99	
						Bluetooth Speaker		
480	EDUCATION FOUNDATI	178856	07/01/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 918	FHS 4w Mandy Harris	129.99	
						Bluetooth speaker		
480	EDUCATION FOUNDATI	178856	07/01/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 918	FHS 4x Mary Wise	129.99	
						Bluetooth Speaker		
480	EDUCATION FOUNDATI	179136	07/22/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 918	FHS 4p Rae Barnes	260.00	
						Headphones (24)		
480	EDUCATION FOUNDATI	179136	07/27/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 918	FHS 4p Rae Barnes	-260.00	
						Headphones (24)		
480	EDUCATION FOUNDATI	179190	07/29/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 918	FHS 4k Heather Martin	127.70	
						Headphones (12pk)		
480	EDUCATION FOUNDATI	179190	07/29/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 918	FHS 4p Rae Barnes	260.00	
						Headphones (24)		
480	EDUCATION FOUNDATI	179065	07/15/2020	GET RX'D	480 E 11 6399 00 000 0 00 924	FHS 10a-10d & 10h-10n	546.00	
						David Accardo Weights		
480	EDUCATION FOUNDATI	179065	07/15/2020	GET RX'D	480 E 11 6399 00 000 0 00 924	FHS 10a-10d & 10h-10n	1,120.00	
						David Accardo Weights		
480	EDUCATION FOUNDATI	179065	07/15/2020	GET RX'D	480 E 11 6399 00 000 0 00 924	FHS 10a-10d & 10h-10n	1,568.00	
						David Accardo Weights		
480	EDUCATION FOUNDATI	179065	07/15/2020	GET RX'D	480 E 11 6399 00 000 0 00 924	FHS 10a-10d & 10h-10n	2,016.00	
						David Accardo Weights		
480	EDUCATION FOUNDATI	179065	07/15/2020	GET RX'D	480 E 11 6399 00 000 0 00 924	FHS 10a-10d & 10h-10n	-525.00	
						David Accardo Weights		
480	EDUCATION FOUNDATI	179065	07/15/2020	GET RX'D	480 E 11 6399 00 000 0 00 924	FHS David Accardo Grant	573.65	

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	CHECK VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
						Weight Accessories	
480	EDUCATION FOUNDATI	179065	07/15/2020	GET RX'D	480 E 11 6399 00 000 0 00 924	FHS David Accardo Grant	2,325.00
						Weight Accessories	
480	EDUCATION FOUNDATI	179065	07/15/2020	GET RX'D	480 E 11 6399 00 000 0 00 924	FHS David Accardo Grant	767.25
						Weight Accessories	
480	EDUCATION FOUNDATI	179135	07/22/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	Westwood grant 2m - A.	616.55
						Ramirez Classroom	
						supplies (Kitchen & play set)	
480	EDUCATION FOUNDATI	179135	07/22/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	Westwood grant 2m - A.	379.99
						Ramirez Classroom	
						supplies (Kitchen & play set)	
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l	133.92
						Teaching Supplies	
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l	215.59
						Teaching Supplies	
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l	90.22
						Teaching Supplies	
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l	615.54
						Teaching Supplies	
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l	120.60
						Teaching Supplies	
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l	93.05
						Teaching Supplies	
480	EDUCATION FOUNDATI	179188	07/29/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947	WW GRANTS 2c,d,f,g,j,k,l	189.05
						Teaching Supplies	
480	EDUCATION FOUNDATI	178858	07/01/2020	BREAKOUT EDU	480 E 11 6399 00 000 0 00 951	Grant 6A Computer	75.00
						Platform Learning Games	
480	EDUCATION FOUNDATI	178880	07/01/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 953	WW 8g,h Grant Teaching	87.88
						Supplies	
480	EDUCATION FOUNDATI	179136	07/22/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 953	WW 8c Grant Headphones	260.00
480	EDUCATION FOUNDATI	179136	07/27/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 953	WW 8c Grant Headphones	-260.00
480	EDUCATION FOUNDATI	179190	07/29/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 953	WW 8c Grant Headphones	260.00
480	EDUCATION FOUNDATI	179118	07/22/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 955	WW 10L Grant Robot for	239.92
						GT Classes (qty 2)	
480	EDUCATION FOUNDATI	179129	07/22/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 956	WW 11e Grant Chromebook	338.71
480	EDUCATION FOUNDATI	179129	07/22/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 956	WW 11e Grant Chromebook	25.00
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3D 3224	19.17

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FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						AMAZON GAMES FOR RAINY DAY/ DIXON 1 [CC 42900]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3D 3224	18.65
						AMAZON GAMES FOR RAINY DAY/ DIXON 1 [CC 42900]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3D 3224	18.77
						AMAZON GAMES FOR RAINY DAY/ DIXON 1 [CC 42900]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3D 3224	35.98
						AMAZON GAMES FOR RAINY DAY/ DIXON 1 [CC 42900]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3D 3224	16.00
						AMAZON GAMES FOR RAINY DAY/ DIXON 1 [CC 42900]	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	33.98
						GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	77.94
						GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	40.00
						GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	17.98
						GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	
480	EDUCATION FOUNDATI	192000974	07/01/2020	AMAZON	480 E 11 6399 00 000 0 00 973	GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	32.00
						GRANTS 3H WEATHERLEY AND 3B CONN FOR RAINY DAY RECESS	
480	EDUCATION FOUNDATI	179136	07/22/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 975	BALES GRANT 5gg 3585 2-STEREO HEADSET HEADPHONE WITH MIC 24 PK HEADPHONES	520.00
						BALES GRANT 5FF 3239 QUOTE 040820MS M & A TECH MATEJOWSKI 24 STEREO HEADSET, HEADPHONE W/ MIC 24 PK	
480	EDUCATION FOUNDATI	179136	07/22/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 975	BALES GRANT 5FF 3239	260.00
						BALES GRANT 5FF 3239	
480	EDUCATION FOUNDATI	179136	07/27/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 975	BALES GRANT 5FF 3239	-260.00

CHECK CHECK		ACCOUNT		INVOICE	
FUND DESCRIPTION	NUMBER DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
				QUOTE 040820MS M & A	
				TECH MATEJOWSKI 24	
				STEREO HEADSET,	
				HEADPHONE W/ MIC 24 PK	
480	EDUCATION FOUNDATI 179136 07/27/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 975	BALES GRANT 5gg 3585 2-	-520.00
				STEREO HEADSET HEADPHONE	
				WITH MIC 24 PK	
				HEADPHONES	
480	EDUCATION FOUNDATI 179190 07/29/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 975	5jj, 3509 M&A TECH,	189.50
				THINKWRITE ULTRA DURABLE	
				HEADSET 3.5MM #90103	
480	EDUCATION FOUNDATI 179190 07/29/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 975	BALES GRANT 5FF 3239	260.00
				QUOTE 040820MS M & A	
				TECH MATEJOWSKI 24	
				STEREO HEADSET,	
				HEADPHONE W/ MIC 24 PK	
480	EDUCATION FOUNDATI 179190 07/29/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 975	BALES GRANT 5gg 3585 2-	520.00
				STEREO HEADSET HEADPHONE	
				WITH MIC 24 PK	
				HEADPHONES	
480	EDUCATION FOUNDATI 178884 07/01/2020	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 000 0 00 325	Cline grant 1a - Claire	254.32
				Ford Books for	
				Library/Media Center	
480	EDUCATION FOUNDATI 178884 07/01/2020	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 000 0 00 325	Cline grant 1a - Claire	-254.32
				Ford Books for	
				Library/Media Center	
480	EDUCATION FOUNDATI 179040 07/01/2020	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 000 0 00 325	Cline grant 1a - Claire	243.99
				Ford Books for	
				Library/Media Center	
480	EDUCATION FOUNDATI 179063 07/15/2020	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 000 0 00 381	JH GRANT 9A PROJECT#381	410.26
				AWESOME AUDIOBOOK-1	
				(K.MILLER)**PLEASE SEE	
				ATTACHED LIST**	
480	EDUCATION FOUNDATI 178880 07/01/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 309	Cline grants 9a-9c C.	227.97
				Ford (BEANBAG SEAT)	
480	EDUCATION FOUNDATI 179139 07/22/2020	NETSYNC NETWORK SOLUTIONS	480 E 12 6399 00 000 0 00 321	Cline grant 21c - C.Ford	194.43
				(Media Integration	
				Specialist) Sphero	
				charging case [COMPUTER	

		CHECK CHECK				ACCOUNT	INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION	AMOUNT
							SCI/ROBOTICS]	
620	CAPITAL PROJECTS	179056	07/15/2020	CHERRY HOUSE MOVING CO INC		620 E 51 6299 17 101 0 99 523	RELOCATE PORTABLES to Westwood Elementary (1 at Admin and 1 currently at Westwood onsite)	15,000.00
620	CAPITAL PROJECTS	179056	07/15/2020	CHERRY HOUSE MOVING CO INC		620 E 51 6299 17 101 0 99 523	RELOCATE PORTABLES to Westwood Elementary (1 at Admin and 1 currently at Westwood onsite)	12,500.00
620	CAPITAL PROJECTS	179056	07/15/2020	CHERRY HOUSE MOVING CO INC		620 E 51 6299 17 101 0 99 523	RELOCATE PORTABLES to Westwood Elementary (1 at Admin and 1 currently at Westwood onsite)	500.00
620	CAPITAL PROJECTS	179056	07/15/2020	CHERRY HOUSE MOVING CO INC		620 E 51 6299 17 101 0 99 523	RELOCATE PORTABLES to Westwood Elementary (1 at Admin and 1 currently at Westwood onsite)	2,560.00
620	CAPITAL PROJECTS	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING		620 E 51 6629 17 101 0 99 520	CAPITAL PROJECT FLOORING BALES AND WW	2,000.00
620	CAPITAL PROJECTS	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING		620 E 51 6629 17 101 0 99 520	CAPITAL PROJECTS FLOORING CREDIT BALES AND WW	-750.00
620	CAPITAL PROJECTS	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING		620 E 51 6629 17 103 0 99 520	CAPITAL PROJECT FLOORING BALES AND WW	2,000.00
620	CAPITAL PROJECTS	178865	07/01/2020	FLOOR-TEX COMMERCIAL FLOORING		620 E 51 6629 17 103 0 99 520	CAPITAL PROJECTS FLOORING CREDIT BALES AND WW	-750.00
620	CAPITAL PROJECTS	179051	07/15/2020	BAY ELECTRIC SUPPLY INC		620 E 81 6629 17 902 0 99 525	Annex Technology Room #2 Renovation Project - Materials needed (ELECTRICAL SUPPLIES)	618.63
620	CAPITAL PROJECTS	179207	07/29/2020	VOSS LIGHTING		620 E 81 6629 17 902 0 99 525	Annex Technology Room #2 Renovation Project - Materials needed (LIGHTING)	609.84
861	TAX OFFICE	12810	07/01/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT		861 E 00 6211 AY 000 0 00 000	TAX OFFICE - MARCH 2020 - MAY 2020 ATTORNEY FEES	16,669.94
861	TAX OFFICE	12809	07/01/2020	PEARSON, KRISTYN		861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 6-HS & OA GRANTED 511953	28.05

		CHECK CHECK			ACCOUNT			INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER		DESCRIPTION	AMOUNT	
861	TAX OFFICE	12809	07/01/2020	PEARSON, KRISTYN	861 R 00 5711	FD 000 0 00 000	TAX OFFICE-2019 SUP 6-HS & OA GRANTED 511953	97.65	
861	TAX OFFICE	12809	07/01/2020	PEARSON, KRISTYN	861 R 00 5711	FG 000 0 00 000	TAX OFFICE-2019 SUP 6-HS & OA GRANTED 511953	469.08	
861	TAX OFFICE	12799	07/01/2020	CANTU, JOSE	861 R 00 5712	FD 000 0 00 000	2019 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION 401127	49.25	
861	TAX OFFICE	12809	07/01/2020	PEARSON, KRISTYN	861 R 00 5712	FD 000 0 00 000	TAX OFFICE-2019 SUP 6-HS & OA GRANTED 511953	49.25	
861	TAX OFFICE	12799	07/01/2020	CANTU, JOSE	861 R 00 5712	FG 000 0 00 000	2019 SUP 6 REFUND DUE TO LATE HOMESTEAD EXEMPTION 401127	292.50	
861	TAX OFFICE	12809	07/01/2020	PEARSON, KRISTYN	861 R 00 5712	FG 000 0 00 000	TAX OFFICE-2019 SUP 6-HS & OA GRANTED 511953	292.50	
861	TAX OFFICE	12795	07/01/2020	AUTUMN CREEK DEV LTD	861 R 00 5719	RD 000 0 00 000	2019 TAX OVERPAYMENT 307016	917.05	
861	TAX OFFICE	12796	07/01/2020	BARDEN, DWIGHT	861 R 00 5719	RD 000 0 00 000	2019 TAXPAYER OVERPAYMENT 200867	91.22	
861	TAX OFFICE	12797	07/01/2020	BORGHESE, RICHARD OR JODI	861 R 00 5719	RD 000 0 00 000	2019 TAXPAYER OVERPAYMENT 201794	27.43	
861	TAX OFFICE	12798	07/01/2020	BUCHE, KENNETH	861 R 00 5719	RD 000 0 00 000	2019 TAX OFFICE OVERPAYMENT 361654	691.77	
861	TAX OFFICE	12800	07/01/2020	CHAPMAN, ROBERT	861 R 00 5719	RD 000 0 00 000	2019 TAXPAYER OVERPAYMENT 219343	700.91	
861	TAX OFFICE	12801	07/01/2020	CHRISTOFFEL, DAVID OR LARA	861 R 00 5719	RD 000 0 00 000	2019 TAXPAYER OVERPAYMENT 202296	244.06	
861	TAX OFFICE	12802	07/01/2020	FALCON BAY PROPERTIES LLC	861 R 00 5719	RD 000 0 00 000	2019 TAX OFFICE OVERPAYMENT 200780	1.97	
861	TAX OFFICE	12803	07/01/2020	FANCY NAILS	861 R 00 5719	RD 000 0 00 000	2019 TAXPAYER OVERPAYMENT 392425	284.07	
861	TAX OFFICE	12804	07/01/2020	HERNCALL, JOHN OR HOLLY	861 R 00 5719	RD 000 0 00 000	2019 TAXPAYER OVERPAYMENT 362015	381.18	
861	TAX OFFICE	12805	07/01/2020	HODGES, KENNETH	861 R 00 5719	RD 000 0 00 000	2019 TAX OFFICE OVERPAYMENT 424612	1,695.24	
861	TAX OFFICE	12806	07/01/2020	JFP GROUP INC	861 R 00 5719	RD 000 0 00 000	2019 TAX OFFICE OVERPAYMENT 289242	144.42	
861	TAX OFFICE	12807	07/01/2020	LEONARD, RICHARD	861 R 00 5719	RD 000 0 00 000	2019 TAX OFFICE OVERPAYMENT 407368	436.30	
861	TAX OFFICE	12808	07/01/2020	MILLS, LEONARD	861 R 00 5719	RD 000 0 00 000	2019 TAXPAYER	2,283.07	

FUND DESCRIPTION		CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
861	TAX OFFICE	12811	07/01/2020	PORTER, DIANE OPFERMANN	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 231918 2019 TAXPAYER	25.76
861	TAX OFFICE	12812	07/01/2020	RF BORGHESE LLC	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 200921 2019 TAX OFFICE	64.46
861	TAX OFFICE	12813	07/01/2020	SANDERS, DON	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 202360 2019 TAX OFFICE	136.43
861	TAX OFFICE	12814	07/01/2020	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 202247 2019 TAX OFFICE	1,838.35
861	TAX OFFICE	12814	07/01/2020	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 398128 2019 TAX OFFICE	739.84
861	TAX OFFICE	12814	07/01/2020	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 410350 2019 TAX OFFICE	177.49
861	TAX OFFICE	12814	07/01/2020	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 503531 2019 TAXPAYER	385.29
861	TAX OFFICE	12814	07/01/2020	T-MOBILE WEST CORPORATION	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 701014 2019 TAXPAYER	162.51
861	TAX OFFICE	12816	07/01/2020	WEAVER, ROGER OR SHANNON	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 168091 2019 TAXPAYER	30.24
861	TAX OFFICE	12817	07/01/2020	WILLIAMS, FORREST OR BROOKE	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 201143 2019 TAX OFFICE	390.77
861	TAX OFFICE	12818	07/01/2020	WILLIS, TIFFINY	861 R 00 5719 RD 000 0 00 000	OVERPAYMENT 200780 2019 TAXPAYER	33.15
865	STUDENT ACT ACC	179003	07/01/2020	BONNER, CARSON	865 L 00 2190 47 001 0 00 247	OVERPAYMENT 169150 REIMBURSEMENT FOR TEXAS STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION CTE-LG	30.00
865	STUDENT ACT ACC	179012	07/01/2020	HERMES, CLAIRE	865 L 00 2190 47 001 0 00 247	REIMBURSEMENT FOR TEXAS STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION. CTE-LG	30.00
865	STUDENT ACT ACC	179017	07/01/2020	KNAPE, ALEXIS	865 L 00 2190 47 001 0 00 247	REIMBURSEMENT FOR TEXAS STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION. CTE-LG	30.00
865	STUDENT ACT ACC	179020	07/01/2020	MADEKSHO, TAYLOR	865 L 00 2190 47 001 0 00 247	REIMBURSEMENT FOR TEXAS	30.00

FUND DESCRIPTION		CHECK NUMBER	CHECK DATE	VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	179026	07/01/2020	PRUITT, MEGAN	865 L 00 2190 47 001 0 00 247	STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION CTE-LG	30.00
865	STUDENT ACT ACC	179036	07/01/2020	TURNER, SYDNEY RYNEA	865 L 00 2190 47 001 0 00 247	STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION. CTE-LG	30.00
865	STUDENT ACT ACC	179037	07/01/2020	WILFORK, DESTINY	865 L 00 2190 47 001 0 00 247	STATE FLORAL ASSOC. FLORAL SKILLS KNOWLEDGE BASED CERTIFICATION CTE-LG	30.00
865	STUDENT ACT ACC	178887	07/01/2020	NATIONAL TECHNICAL HONOR SOCIETY	865 L 00 2190 83 001 0 00 122	2019-20 NTHS GRADUATION CORDS	750.00
865	STUDENT ACT ACC	192001010	07/30/2020	OSBORNE, KARA	865 L 00 2190 83 001 0 00 235	NHSGRADUATIONREC06/03/202 0 - HS CA	253.10
865	STUDENT ACT ACC	179286	07/30/2020	TASC	865 L 00 2190 83 001 0 00 242	MEMBERSHIPRENEWAL L PETER K BALCH- HS CA	85.00
865	STUDENT ACT ACC	179071	07/15/2020	K2 TROPHIES AND AWARDS	865 L 00 2190 83 001 0 00 273	2019-20 OPEN PO FOR STUDENT AWARDS	143.79
865	STUDENT ACT ACC	178909	07/01/2020	AGUILAR, MARIANA	865 L 00 2190 83 041 0 00 101	STUDENT FEES REIMBURSEMENT	27.00
865	STUDENT ACT ACC	178910	07/01/2020	ALEMAN, AVA	865 L 00 2190 83 041 0 00 101	STUDENT FEES REIMBURSEMENT	25.00
865	STUDENT ACT ACC	178911	07/01/2020	ANDERSON, KADE	865 L 00 2190 83 041 0 00 101	STUDENT FEES REIMBURSEMENT	25.00
865	STUDENT ACT ACC	178912	07/01/2020	ARDOIN, PHOEBE	865 L 00 2190 83 041 0 00 101	STUDENT FEES REIMBURSEMENT	104.00
865	STUDENT ACT ACC	178913	07/01/2020	BANWELL, HAYLEY	865 L 00 2190 83 041 0 00 101	STUDENT FEES REIMBURSEMENT	75.00
865	STUDENT ACT ACC	178914	07/01/2020	BANWELL, WILLIAM	865 L 00 2190 83 041 0 00 101	STUDENT FEES REIMBURSEMENT	75.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	178915	07/01/2020	BARCELONA, KATELYN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	8.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178916	07/01/2020	BARDEN, COOPER	865 L 00 2190 83 041 0 00 101	STUDENT FEES	60.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178917	07/01/2020	BECKMAN, AVERY	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178918	07/01/2020	BENDER, MATTHEW	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178919	07/01/2020	BLACKWELL, TARIS	865 L 00 2190 83 041 0 00 101	STUDENT FEES	5.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178920	07/01/2020	BOWLES, LUKE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	15.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178921	07/01/2020	BURRIS, TYLER	865 L 00 2190 83 041 0 00 101	STUDENT FEES	20.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178922	07/01/2020	CARDENAS, JENNIFER	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178923	07/01/2020	CHEN, JASON	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178924	07/01/2020	CREW, CHLOE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178925	07/01/2020	CUMMING, ERIN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178926	07/01/2020	DAVIS, BROOKE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178927	07/01/2020	DECKER, VICTORIA	865 L 00 2190 83 041 0 00 101	STUDENT FEES	15.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178928	07/01/2020	DESCH, COLTEN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	4.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178929	07/01/2020	FREYER, LINDSEY	865 L 00 2190 83 041 0 00 101	STUDENT FEES	90.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178930	07/01/2020	FUKE, FIONA	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178931	07/01/2020	GAO, JEREMY	865 L 00 2190 83 041 0 00 101	STUDENT FEES	15.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178932	07/01/2020	GARCIA, AMORETTE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178933	07/01/2020	GEBHARDT, CARSON	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178934	07/01/2020	GIANNUKOS, DANE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REIMBURSEMENT	
865	STUDENT ACT ACC	178935	07/01/2020	GIBBS, CHRISTIAN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178936	07/01/2020	GIDES, GRAHAM	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178937	07/01/2020	GOEL, ARNAV	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178938	07/01/2020	GUPTA, YASHI	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178939	07/01/2020	HANSEN, GINA	865 L 00 2190 83 041 0 00 101	STUDENT FEES	4.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178940	07/01/2020	HARRIS, ELIZABETH	865 L 00 2190 83 041 0 00 101	STUDENT FEES	50.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178941	07/01/2020	HERRERA, ARIANA	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178942	07/01/2020	HOUSE, CONNOR	865 L 00 2190 83 041 0 00 101	STUDENT FEES	90.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178943	07/01/2020	HOUSE, JASPER	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178944	07/01/2020	HOUTING, JULIA	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178945	07/01/2020	ISELL, KENNETH	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178946	07/01/2020	JAMES, GEORGE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	35.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178947	07/01/2020	JEFFERS, MEGAN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178948	07/01/2020	JOHN, LEVI	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178949	07/01/2020	JONES, KAITLYN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	15.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178950	07/01/2020	KERR, MARY	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178951	07/01/2020	KITCHENS, RYLEE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	49.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178952	07/01/2020	LAMBERT, RYLEE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178953	07/01/2020	LANDRY, REMI	865 L 00 2190 83 041 0 00 101	STUDENT FEES	15.00
						REIMBURSEMENT	

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	178954	07/01/2020	LANGNER, ALYSSA	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178955	07/01/2020	LANNI, MICHAEL	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178956	07/01/2020	LEIMAN, SEBASTIAN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178957	07/01/2020	LEOVEANU, ALEXANDRU	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178958	07/01/2020	LIN, JAREK	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178959	07/01/2020	MCASHLAN, MADYSON	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178960	07/01/2020	MCCLURE, NATHAN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	49.97
						REIMBURSEMENT	
865	STUDENT ACT ACC	178961	07/01/2020	MEANS, EMILY	865 L 00 2190 83 041 0 00 101	STUDENT FEES	55.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178962	07/01/2020	MEYER, MADISON	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178963	07/01/2020	MORGAN, AMELIA	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178964	07/01/2020	NGUYEN, KAITLYN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178965	07/01/2020	NGUYEN, SAMANTHA	865 L 00 2190 83 041 0 00 101	STUDENT FEES	27.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178966	07/01/2020	NUNLEY, ZAYLEE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178967	07/01/2020	ODOM, MARSHALL	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178968	07/01/2020	OTTO, JEFFREY	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178969	07/01/2020	PADUH, STACI	865 L 00 2190 83 041 0 00 101	STUDENT FEES	30.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178970	07/01/2020	PARKER, LINDSAY	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178971	07/01/2020	PARMITANO, SARA	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178972	07/01/2020	PERMENTER, ABBY	865 L 00 2190 83 041 0 00 101	STUDENT FEES	10.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178973	07/01/2020	PETER, SHELBY	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00

FUND DESCRIPTION		CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT
						REIMBURSEMENT	
865	STUDENT ACT ACC	178974	07/01/2020	PHILLIPS, KAMRYN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178975	07/01/2020	POSTMA, KOLTON	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178976	07/01/2020	RILEY, ELISE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178977	07/01/2020	RILEY, ETHAN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178978	07/01/2020	ROBERTS, ELLYSE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178979	07/01/2020	ROUSE, CAIDEN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	49.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178980	07/01/2020	SHUGAK, WREN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	19.50
						REIMBURSEMENT	
865	STUDENT ACT ACC	178981	07/01/2020	SIMMONS, PRESLEY	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178982	07/01/2020	SINCLAIR, THOMAS	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178983	07/01/2020	SITTON, LUKE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178984	07/01/2020	SMILEY, JACOB	865 L 00 2190 83 041 0 00 101	STUDENT FEES	60.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178985	07/01/2020	SMITH, MICHAEL	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178986	07/01/2020	SOILEAU, ANNABELLE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	30.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178987	07/01/2020	SOTO DE LA CERDA, ANNAHI	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178988	07/01/2020	TAYLOR, CELESTE	865 L 00 2190 83 041 0 00 101	STUDENT FEES	25.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178989	07/01/2020	TAYLOR, NICHOLAS	865 L 00 2190 83 041 0 00 101	STUDENT FEES	54.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178990	07/01/2020	TOMLIN, WILLIAM	865 L 00 2190 83 041 0 00 101	STUDENT FEES	10.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178991	07/01/2020	TORRES, KALYNN	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	
865	STUDENT ACT ACC	178992	07/01/2020	UNVERZAGT, LANDON	865 L 00 2190 83 041 0 00 101	STUDENT FEES	75.00
						REIMBURSEMENT	

		CHECK CHECK			ACCOUNT				INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	178993	07/01/2020	VIGIL, AMANDA	865 L 00 2190 83 041 0 00 101				STUDENT FEES	25.00
									REIMBURSEMENT	
865	STUDENT ACT ACC	178994	07/01/2020	VOSS, SAMANTHA	865 L 00 2190 83 041 0 00 101				STUDENT FEES	95.00
									REIMBURSEMENT	
865	STUDENT ACT ACC	178995	07/01/2020	WEBB, EMILY	865 L 00 2190 83 041 0 00 101				STUDENT FEES	4.00
									REIMBURSEMENT	
865	STUDENT ACT ACC	178996	07/01/2020	WELCH, TALON	865 L 00 2190 83 041 0 00 101				STUDENT FEES	75.00
									REIMBURSEMENT	
865	STUDENT ACT ACC	178997	07/01/2020	WHITLEY, RYLIE	865 L 00 2190 83 041 0 00 101				STUDENT FEES	75.00
									REIMBURSEMENT	
865	STUDENT ACT ACC	178998	07/01/2020	WILLIAMS, ADDISON	865 L 00 2190 83 041 0 00 101				STUDENT FEES	15.00
									REIMBURSEMENT	
865	STUDENT ACT ACC	178999	07/01/2020	WISEMAN, ELLIE	865 L 00 2190 83 041 0 00 101				STUDENT FEES	4.00
									REIMBURSEMENT	
865	STUDENT ACT ACC	179000	07/01/2020	WRIGHT, ANGEL	865 L 00 2190 83 041 0 00 101				STUDENT FEES	49.00
									REIMBURSEMENT	
865	STUDENT ACT ACC	179001	07/01/2020	WU, SOPHIA	865 L 00 2190 83 041 0 00 101				STUDENT FEES	25.00
									REIMBURSEMENT	
865	STUDENT ACT ACC	179206	07/29/2020	VARSITY SPIRIT FASHIONS	865 L 00 2190 83 041 0 00 257				FJH 2020-2021 VARSITY	21,870.59
									SPIRIT FASHION CHEER	
									UNIFORMS **PLEASE SEE	
									ATTACHED LIST**	
865	STUDENT ACT ACC	179213	07/30/2020	ABBOTT, CALLIE	865 L 00 2190 83 041 0 00 257				REIMBURSEMENT FOR	199.00
									CANCELLED NCA CHEER CAMP	
									DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179215	07/30/2020	ARTHUR, CAMILLE	865 L 00 2190 83 041 0 00 257				REIMBURSEMENT FOR	199.00
									CANCELLED NCA CHEER CAMP	
									DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179218	07/30/2020	BRYAN, LACY	865 L 00 2190 83 041 0 00 257				REIMBURSEMENT FOR	199.00
									CANCELLED NCA CHEER CAMP	
									DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179221	07/30/2020	CANALES, EMMA	865 L 00 2190 83 041 0 00 257				REIMBURSEMENT FOR	199.00
									CANCELLED NCA CHEER CAMP	
									DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179222	07/30/2020	CHANG, NATALIE	865 L 00 2190 83 041 0 00 257				REIMBURSEMENT FOR	199.00
									CANCELLED NCA CHEER CAMP	
									DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179228	07/30/2020	DAVIS, AUTUMN	865 L 00 2190 83 041 0 00 257				REIMBURSEMENT FOR	199.00
									CANCELLED NCA CHEER CAMP	

		CHECK CHECK				ACCOUNT		INVOICE	
FUND	DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER			DESCRIPTION	AMOUNT
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179229	07/30/2020	DAVIS, BROOKE	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179233	07/30/2020	FINCH, SOPHIE	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179241	07/30/2020	GERACI, ABBY	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179243	07/30/2020	GONZALEZ, ZOE	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179245	07/30/2020	HERNANDEZ, ISABELLA	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179253	07/30/2020	MAXWELL, SOFIA	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179256	07/30/2020	MCELYA, LILLY	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179257	07/30/2020	MCFADDIN, AVERY	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179261	07/30/2020	O'CONNOR, RIONNAH	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179268	07/30/2020	PERRY, VIVIAN	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179277	07/30/2020	RUIZ, DAYANARA	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179279	07/30/2020	SAUNDERS, ALEXA	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	
								DUE TO COVID-19 FJHLB	
865	STUDENT ACT ACC	179280	07/30/2020	SCHATZE, AUDREY	865 L 00 2190 83 041 0 00 257			REIMBURSEMENT FOR	199.00
								CANCELLED NCA CHEER CAMP	

CHECK CHECK				ACCOUNT	INVOICE		
FUND DESCRIPTION	NUMBER	DATE	VENDOR NAME	NUMBER	DESCRIPTION	AMOUNT	
865	STUDENT ACT ACC	179289	07/30/2020	WOLFE, JENNA	865 L 00 2190 83 041 0 00 257	REIMBURSEMENT FOR DUE TO COVID-19 FJHLB CANCELLED NCA CHEER CAMP	199.00
865	STUDENT ACT ACC	179197	07/29/2020	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	Rotary Dues - Supt DUE TO COVID-19 FJHLB 10/1/19-9/20/20	300.00
Totals for checks						1,952,416.30	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
163	PAYROLL CLEARING	1,024,314.77	0.00	0.00	1,024,314.77
197	FEMA	0.00	0.00	10,435.68	10,435.68
198	COMMUNITY EDUCATION	29.40	0.00	0.00	29.40
199	GENERAL FUND	164,626.36	0.00	389,798.11	554,424.47
211	TITLE I PART A, BASIC PROGRAMS	1,449.49	0.00	0.00	1,449.49
224	IDEA PART B FORMULA	6,551.72	0.00	0.00	6,551.72
225	IDEA PART B PRESCHOOL	74.71	0.00	0.00	74.71
240	FOOD SERVICE	274.65	101.20	3,319.33	3,695.18
244	VOC. ED.-BASIC GRANT	0.00	0.00	38,152.00	38,152.00
255	TITLE II PART A-TRNG & RECRUIT	367.10	0.00	1,702.58	2,069.68
263	ENGLISH LANG ACQ & ENHANCEMENT	85.70	0.00	0.00	85.70
410	STATE TEXTBOOK	0.00	0.00	27,817.50	27,817.50
461	GENERAL ACT ACC	139.34	235.00	154,312.85	154,687.19
480	EDUCATION FOUNDATION GRANTS	319.55	0.00	31,939.64	32,259.19
620	CAPITAL PROJECTS	0.00	0.00	34,288.47	34,288.47
861	TAX OFFICE	0.00	13,161.26	16,669.94	29,831.20
865	STUDENT ACT ACC	32,249.95	0.00	0.00	32,249.95
***	Fund Summary Totals ***	1,230,482.74	13,497.46	708,436.10	1,952,416.30

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