

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20210181	09/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,824.27	
163	PAYROLL CLEARING	20210181	09/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,747.46	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-14.68	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,507.93	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,947.46	
163	PAYROLL CLEARING	20210181	09/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,760.39	
163	PAYROLL CLEARING	20210181	09/04/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,760.39	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-10.42	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-10.42	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	4.15	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	4.15	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,889.85	
163	PAYROLL CLEARING	20210190	09/18/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,889.85	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	318.08	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	218.40	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.40	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	103.96	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	190.72	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	217.37	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	249.59	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	169.87	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	532.24	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	242.10	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	318.08	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	230.88	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.40	

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163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	103.96
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	190.72
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	58.95
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	135.65
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	238.11
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	249.59
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	169.87
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	532.24
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	242.10
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	70.56
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	741.18
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	630.00
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	70.56
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	768.48
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	630.00
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	375.00
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	570.40
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	858.22
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	325.54
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	375.00
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	592.48
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	889.24
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 90 000 0 00 000		Payroll accrual	341.42
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 91 000 0 00 000		Payroll accrual	935.34
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 91 000 0 00 000		Payroll accrual	935.34

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163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	375.48
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	-0.49
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	384.79
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	213.48
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	231.27
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	149.24
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	931.55
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,492.78
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,439.80
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	543.78
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.12
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	458.28
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	343.98
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	168.70
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	237.20
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	249.06
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	172.20
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	931.55
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,551.90
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,439.80
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	601.02
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.12
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	458.28
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	420.42
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,691.95
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	2,701.35
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,867.41
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	-0.83
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,875.17
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,051.34
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	2,070.02
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,155.63
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	5,265.13
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210188	09/18/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210182	09/04/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	9,729.00

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163	PAYROLL CLEARING	20210191	09/18/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000	Payroll accrual	9,632.51
163	PAYROLL CLEARING	20210183	09/04/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000	Payroll accrual	9,804.85
163	PAYROLL CLEARING	20210192	09/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000	Payroll accrual	9,804.85
163	PAYROLL CLEARING	20210183	09/04/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000	Payroll accrual	7,640.36
163	PAYROLL CLEARING	20210192	09/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000	Payroll accrual	7,840.36
163	PAYROLL CLEARING	20210183	09/04/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210192	09/18/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000	Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210184	09/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000	Payroll accrual	18,736.63
163	PAYROLL CLEARING	20210193	09/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000	Payroll accrual	18,994.63
163	PAYROLL CLEARING	20210184	09/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	13,571.15
163	PAYROLL CLEARING	20210184	09/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	3,503.00
163	PAYROLL CLEARING	20210193	09/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	13,871.15
163	PAYROLL CLEARING	20210193	09/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	3,773.00
163	PAYROLL CLEARING	20210184	09/04/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000	Payroll accrual	233.13
163	PAYROLL CLEARING	20210193	09/18/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000	Payroll accrual	420.21
163	PAYROLL CLEARING	20210180	09/04/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000	Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210189	09/18/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000	Payroll accrual	2,183.44
163	PAYROLL CLEARING	4959	09/04/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000	Payroll accrual	326.60
163	PAYROLL CLEARING	4978	09/18/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000	Payroll accrual	326.60
163	PAYROLL CLEARING	4957	09/04/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00
163	PAYROLL CLEARING	4976	09/18/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	238.00
163	PAYROLL CLEARING	4958	09/04/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	80.00
163	PAYROLL CLEARING	4977	09/18/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	80.00
163	PAYROLL CLEARING	4960	09/04/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.67
163	PAYROLL CLEARING	4979	09/18/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	347.67
197	FEMA	179672	09/03/2020		AMERICAN EXPRESS	197	E 33 6399	00 999 0 99 524	VENDOR: ZEE's; Hand Sanitizer used @ FHS Graduation	461.86
197	FEMA	179739	09/10/2020		AHI ENTERPRISES LLC	197	E 33 6399	00 999 0 99 524	COVID-19 PPE supplies (hand sanitizer dispensers w/stands)	1,790.00
197	FEMA	179739	09/10/2020		AHI ENTERPRISES LLC	197	E 33 6399	00 999 0 99 524	COVID-19 PPE supplies (hand sanitizer dispensers w/stands, hand sanitizer)	3,580.00
197	FEMA	179887	09/17/2020		RIDLEY'S VACUUM & JANITORIAL SUPPLY	197	E 33 6399	00 999 0 99 524	Hand Sanitizer dispensers for FISD Buses	2,370.00
197	FEMA	202100002	09/03/2020		AMAZON	197	E 34 6399	00 999 0 99 524	TRANSPORTATION DEPT:	218.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Microfiber cleaning cloths for COVID cleaning	
197	FEMA	202100039	09/11/2020	AMAZON	197 E 34 6399 00 999 0 99 524	COVID-19: Handheld Sprayers for disinfecting	374.75
197	FEMA	179669	09/03/2020	SETON	197 E 51 6319 00 902 0 99 524	COVID-19: Drinking Fountain Safety Cover Kit	3,779.80
197	FEMA	179729	09/03/2020	TEXON TOWEL & SUPPLY CO.	197 E 51 6319 00 902 0 99 524	COVID-19: Laundry Bags for each classroom	4,170.00
197	FEMA	179729	09/03/2020	TEXON TOWEL & SUPPLY CO.	197 E 51 6319 00 902 0 99 524	COVID-19: Laundry Bags for each classroom	190.00
197	FEMA	179776	09/10/2020	MOORE FABRICATION INC.	197 E 51 6319 00 902 0 99 524	COVID-19: ACRYLIC SHEETS for Protection	3,300.00
197	FEMA	179872	09/17/2020	MOORE FABRICATION INC.	197 E 51 6319 00 902 0 99 524	COVID-19: Acrylic Desk Guards	2,090.00
197	FEMA	179872	09/17/2020	MOORE FABRICATION INC.	197 E 51 6319 00 902 0 99 524	COVID-19: Acrylic Desk Guards	1,750.00
197	FEMA	179872	09/17/2020	MOORE FABRICATION INC.	197 E 51 6319 00 902 0 99 524	COVID-19: Acrylic Desk Guards	3,485.00
197	FEMA	202100002	09/03/2020	AMAZON	197 E 51 6399 00 902 0 99 830	COVID 19 - Microfiber Cleaning Cloth for classroom	1,241.75
199	GENERAL FUND	179666	09/03/2020	MOAK, CASEY & ASSOCIATES	199 A 00 1410 00 000 0 00 000	2020-2021 TSPN (Texas School Policy Network) Financial Consulting Services based on District Size 5,001 - 12,500	0.00
199	GENERAL FUND	179667	09/03/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2020-21 WINDSONG Storyworks grades 4-6	0.00
199	GENERAL FUND	179667	09/03/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2020-21 WINDSONG Storyworks grades 4-6	0.00
199	GENERAL FUND	179668	09/03/2020	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	2020-21 FHS & FJH NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20;	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179668	09/03/2020	NAVIANCE, INC.	199 A 00 1410 00 000 0 00 000	YR 3 2020-21) 2020-21 FHS & FJH NAVIANCE PARTICIPATION FEE (3rd year of a 3-year locked rate; YR 1 2018-19; YR 2 2019-20; YR 3 2020-21)	0.00
199	GENERAL FUND	179677	09/03/2020	BUSINESSU	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE: BUSINESSU FULL SUITE, ALL ACCESS (1-YEAR SUBSCRIPTION) FOR MARKETING CLASSES. TEACHER - KARA BUSTER	1,895.00
199	GENERAL FUND	179677	09/03/2020	BUSINESSU	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE: BUSINESSU FULL SUITE, ALL ACCESS (1-YEAR SUBSCRIPTION) FOR MARKETING CLASSES. TEACHER - KARA BUSTER	-150.00
199	GENERAL FUND	179697	09/03/2020	INTELITEK, INC	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE: 1 YEAR STUDENT LICENSES FOR CODERZ FOR NISHI ST. JOHN'S ROBOTICS CLASSES	3,000.00
199	GENERAL FUND	179750	09/10/2020	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	eStar 5/30/20-8/31/20 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	0.00
199	GENERAL FUND	179750	09/10/2020	FRONTLINE EDUCATION	199 A 00 1410 00 000 0 00 000	eStar 5/30/20-8/31/20 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	0.00
199	GENERAL FUND	179762	09/10/2020	JONES & BARTLETT LEARNING L.L.C.	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE NAVIGATOR LICENSES FOR HEALTH SCIENCE EMT CLASSES - TEACHER: C.BURRIS	1,572.39
199	GENERAL FUND	179794	09/10/2020	TASBO	199 A 00 1410 00 000 0 00 000	2020-2021 Center for School Finance - Financial Consulting Service - based on district size (5,001 -	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						25,000)	
199	GENERAL FUND	179831	09/14/2020	DREAMBOX LEARNING, INC	199 A 00 1410 00 000 0 00 000	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20- 9/29/2021	0.00
199	GENERAL FUND	179841	09/17/2020	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	2020-2021 HS/CTE: ICEV STUDENT LICENSES FOR AG SCIENCE. (REIFEL, HULTS & BUFORD)	3,850.00
199	GENERAL FUND	179841	09/17/2020	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	2020-2021 FJH/CTE: ICEV STUDENT AND TEACHER LICENSE FOR FJH BUSINESS/IT CLASSES. TEACHER - T.MCAFOOS	675.00
199	GENERAL FUND	179841	09/17/2020	CEV MULTIMEDIA	199 A 00 1410 00 000 0 00 000	2020-2021 FJH/CTE: ICEV STUDENT AND TEACHER LICENSE FOR FJH BUSINESS/IT CLASSES. TEACHER - T.MCAFOOS	1,110.00
199	GENERAL FUND	179876	09/17/2020	N2Y, INC	199 A 00 1410 00 000 0 00 000	Unique Learning System (8/6/20-8/22/21), News-2-You system (8/23/20-8/22/21), SymbolStix PRIME (8/23/20-8/22/21) for SPED teaching tools, RENEWAL	3,482.04
199	GENERAL FUND	179876	09/17/2020	N2Y, INC	199 A 00 1410 00 000 0 00 000	Unique Learning System (8/6/20-8/22/21), News-2-You system (8/23/20-8/22/21), SymbolStix PRIME (8/23/20-8/22/21) for SPED teaching tools, RENEWAL	382.16
199	GENERAL FUND	179876	09/17/2020	N2Y, INC	199 A 00 1410 00 000 0 00 000	Unique Learning System (8/6/20-8/22/21), News-2-You system	594.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						(8/23/20-8/22/21),	
						SymbolStix PRIME	
						(8/23/20-8/22/21) for	
						SPED teaching tools,	
						RENEWAL	
199	GENERAL FUND	179891	09/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2020-21 SCHOLASTIC	0.00
						MAGAZINE SUBSCRIPTIONS	
199	GENERAL FUND	179891	09/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2020-21 SCHOLASTIC	0.00
						MAGAZINE SUBSCRIPTIONS	
199	GENERAL FUND	179891	09/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 A 00 1410 00 000 0 00 000	2020-21 SCHOLASTIC	0.00
						MAGAZINE SUBSCRIPTIONS	
199	GENERAL FUND	179894	09/17/2020	TASB	199 A 00 1410 00 000 0 00 000	2020-21 SCHOOL BOARD	0.00
						Policy Service	
						Membership	
						9/1/20-8/31/21	
199	GENERAL FUND	179903	09/17/2020	VOCABULARYSPELLINGCITY.COM	199 A 00 1410 00 000 0 00 000	2020-2021 VOCABULARY	1,606.50
						SPELLING CITY - 12	
						months 9/1/20-9/1/21	
199	GENERAL FUND	202100010	09/10/2020	APPLE, INC	199 A 00 1410 00 000 0 00 000	WS: Computers and	366.00
						dongles to replace	
						computers for two	
						virtual teachers	
						(C.YOUNG; D.CORRELL)	
199	GENERAL FUND	202100010	09/10/2020	APPLE, INC	199 A 00 1410 00 000 0 00 000	WS: Computers and	10.00
						dongles to replace	
						computers for two	
						virtual teachers	
						(C.YOUNG; D.CORRELL)	
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 A 00 1410 00 000 0 00 000	WS: Computers and	248.00
						dongles to replace	
						computers for two	
						virtual teachers	
						(C.YOUNG; D.CORRELL)	
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 A 00 1410 00 000 0 00 000	WS: Computers and	1,798.00
						dongles to replace	
						computers for two	
						virtual teachers	
						(C.YOUNG; D.CORRELL)	
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 11 6145 75 001 0 11 805	2020-2021 UNEMPLOYMENT	15,465.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179668	09/03/2020	NAVIANCE, INC.	199 E 11 6249 00 001 0 22 826	COMP COVERAGE 2020-21 FHS & FJH	13,040.06
						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	179668	09/03/2020	NAVIANCE, INC.	199 E 11 6249 00 041 0 11 826	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	202100044	09/17/2020	APPLE, INC	199 E 11 6249 00 041 0 11 841	M.ZUNIGA LAPTOP SCREEN	99.00
						REPAIR	
199	GENERAL FUND	179667	09/03/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	2020-21 WINDSONG	2,122.50
						Storyworks grades 4-6	
199	GENERAL FUND	179667	09/03/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 00 104 0 11 804	2020-21 WINDSONG	212.25
						Storyworks grades 4-6	
199	GENERAL FUND	179876	09/17/2020	N2Y, INC	199 E 11 6329 00 999 0 23 816	Unique Learning System	0.00
						(8/6/20-8/22/21), News-2-You system (8/23/20-8/22/21), SymbolStix PRIME (8/23/20-8/22/21) for SPED teaching tools, RENEWAL	
199	GENERAL FUND	179836	09/17/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 14 001 0 11 801	FHS Book Grant 6v & 7a -	0.21
						&j; Barmore, Sauers, L.Lee, Stevens & Malone	
199	GENERAL FUND	179836	09/17/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 14 001 0 11 801	FHS Book Grant 6v & 7a -	0.20
						&j; Barmore, Sauers, L.Lee, Stevens & Malone	
199	GENERAL FUND	179891	09/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2020-21 SCHOLASTIC	653.10
						MAGAZINE SUBSCRIPTIONS	
199	GENERAL FUND	179891	09/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2020-21 SCHOLASTIC	237.25
						MAGAZINE SUBSCRIPTIONS	
199	GENERAL FUND	179891	09/17/2020	SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2020-21 SCHOLASTIC	6,293.70
						MAGAZINE SUBSCRIPTIONS	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179806	09/10/2020	BOB, ALYSSA	199 E 11 6339 38 001 0 22 826	REIMBURSEMENT THE CERTIFIED VET ASSISTANT EXAM. CTE-LG	135.00
199	GENERAL FUND	179809	09/10/2020	CHIDESTER, KENDRA	199 E 11 6339 38 001 0 22 826	REIMBURSEMENT FOR THE CERTIFIED VETERINARY ASSISTANT EXAM. CTE-LG	135.00
199	GENERAL FUND	179817	09/10/2020	LEIVA, ARIANNA	199 E 11 6339 38 001 0 22 826	REIMBURSEMENT FOR THE CERTIFIED VETERINARY ASSISTANT EXAM. CTE-LG	135.00
199	GENERAL FUND	179821	09/10/2020	PAYNE, REGAN	199 E 11 6339 38 001 0 22 826	REIMBURSEMENT FOR THE CERTIFIED VETERINARY ASSISTANT EXAM. CTE-LG	135.00
199	GENERAL FUND	179824	09/10/2020	SPELLMEYER, TRISTAN	199 E 11 6339 38 001 0 22 826	REIMBURSEMENT FOR THE CERTIFIED VETERINARY ASSISTANT EXAM. CTE-LG	135.00
199	GENERAL FUND	179687	09/03/2020	FRED J MILLER INC	199 E 11 6399 00 001 0 11 801	FHS: Bell covers for band	1,240.00
199	GENERAL FUND	179687	09/03/2020	FRED J MILLER INC	199 E 11 6399 00 001 0 11 801	FHS: Bell covers for band	392.00
199	GENERAL FUND	179687	09/03/2020	FRED J MILLER INC	199 E 11 6399 00 001 0 11 801	FHS: Bell covers for band	35.00
199	GENERAL FUND	179748	09/10/2020	FRED J MILLER INC	199 E 11 6399 00 001 0 11 801	FJH & FHS: BELL COVERS FOR FJH BAND (COST SPLIT WITH FHS)	1,530.00
199	GENERAL FUND	179920	09/17/2020	STARGEL OFFICE SOLUTIONS	199 E 11 6399 00 001 0 11 801	HS:SM - Staples for teacher workroom copiers; rec'd 9/8/20	213.00
199	GENERAL FUND	179770	09/10/2020	MCGRAW-HILL SCHOOL EDUCATION	199 E 11 6399 00 001 0 22 826	FHS/CTE/BUSINESS: ACCOUNTING WORKBOOKS TO SUPPLEMENT TEXTBOOKS FOR LISA SARGENT	810.60
199	GENERAL FUND	179700	09/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Blanket PO - Kroger Supplies for Transition Center Student IEP's (REDUCED BY \$300.00 2/11/20)	9.87
199	GENERAL FUND	179700	09/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Blanket PO - Kroger Supplies for ESY 2020	15.99
199	GENERAL FUND	179700	09/03/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	Blanket PO - Kroger	98.16

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Supplies for ESY 2020	
199	GENERAL FUND	179869	09/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		27.51
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Classroom supplies for DYE CUT machine used by SPED/Vocational Training students throughout school year. (AUG 2020 startup)	13.12
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Classroom supplies for DYE CUT machine used by SPED/Vocational Training students throughout school year. (AUG 2020 startup)	13.19
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Classroom supplies for DYE CUT machine used by SPED/Vocational Training students throughout school year. (AUG 2020 startup)	12.37
199	GENERAL FUND	179713	09/03/2020	PRO-TECT COMPUTER PRODUCTS, INC	199 E 11 6399 00 041 0 11 841	COVID-19 SAFETY PRECAUTIONS KEYBOARD COVERS (WEBB, MCAFOOS, MILLER CLASSROOMS)	821.25
199	GENERAL FUND	179713	09/03/2020	PRO-TECT COMPUTER PRODUCTS, INC	199 E 11 6399 00 041 0 11 841	COVID-19 SAFETY PRECAUTIONS KEYBOARD COVERS (WEBB, MCAFOOS, MILLER CLASSROOMS)	6.95
199	GENERAL FUND	179748	09/10/2020	FRED J MILLER INC	199 E 11 6399 00 041 0 11 841	FJH & FHS: BELL COVERS FOR FJH BAND (COST SPLIT WITH FHS)	716.00
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	LORELL MESH/FABRIC MID-BACK BLACK CHAIR (CLASSROOM)	157.24
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH: 8 HDMI CABLES	89.20
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH DONGLES NEEDED FOR VIRTUAL CLASSROOMS	496.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6399 00 041 0 11 841	JH DONGLES NEEDED FOR VIRTUAL CLASSROOMS	496.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179718	09/03/2020		SCHOOL SPECIALTY	199 E 11 6399 00 041 0 23 816	Items for Junior High Student	277.08
199	GENERAL FUND	179718	09/03/2020		SCHOOL SPECIALTY	199 E 11 6399 00 041 0 23 816	Items for Junior High Student	34.35
199	GENERAL FUND	179678	09/03/2020		CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW: School Planners-Additional Needed (AUG 2020 startup)	17.70
199	GENERAL FUND	179678	09/03/2020		CAMPUS AGENDAS	199 E 11 6399 00 101 0 11 811	WW: School Planners-Additional Needed (AUG 2020 startup)	4.00
199	GENERAL FUND	179790	09/10/2020		SITSPOTS	199 E 11 6399 00 101 0 11 811	WW: Sit Spots (AUG 2020 startup)	38.70
199	GENERAL FUND	179790	09/10/2020		SITSPOTS	199 E 11 6399 00 101 0 11 811	WW: Sit Spots (AUG 2020 startup)	5.40
199	GENERAL FUND	202100002	09/03/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Art Supplies (AUG 2020 startup)	47.97
199	GENERAL FUND	202100002	09/03/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Art Supplies (AUG 2020 startup)	3.99
199	GENERAL FUND	202100002	09/03/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW Art Supplies (RE-ORDER - ITEMS NOT SHIPPED ON PO 1012000113)	43.55
199	GENERAL FUND	202100002	09/03/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW Art Supplies (RE-ORDER - ITEMS NOT SHIPPED ON PO 1012000113)	386.10
199	GENERAL FUND	202100039	09/11/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Art Supplies (AUG 2020 startup)	60.50
199	GENERAL FUND	202100058	09/17/2020		HENNING, ELIZABETH	199 E 11 6399 00 101 0 11 811	Heggerty Daily Lesson Videos; Revcd Sept 7.	39.99
199	GENERAL FUND	202100063	09/17/2020		MOFFITT, KRISTIN	199 E 11 6399 00 101 0 11 811	OLC Supplies	69.83
199	GENERAL FUND	179672	09/03/2020		AMERICAN EXPRESS	199 E 11 6399 00 101 0 11 813	VENDOR: TARGET (ROLLING CARTS FOR TEACHER USE) CAMPUSES: CLINE, BALES, WS, WW	420.00
199	GENERAL FUND	179672	09/03/2020		AMERICAN EXPRESS	199 E 11 6399 00 101 0 11 813	VENDOR: TARGET (ROLLING CARTS FOR TEACHER USE)	420.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179768	09/10/2020	M & A TECHNOLOGY	199 E 11 6399 00 101 0 11 830	CAMPUSES: CLINE, BALES, WS, WW WW: DOCUMENT CAMERAS & PROJECTORS for New Teacher Positions (Eby, Espinoza) AUG 2020 startup	973.90
199	GENERAL FUND	179768	09/10/2020	M & A TECHNOLOGY	199 E 11 6399 00 101 0 11 830	WW: DOCUMENT CAMERAS & PROJECTORS for New Teacher Positions (Eby, Espinoza) AUG 2020 startup	985.90
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 101 0 11 830	WW: Classroom Furniture for Westwood; AUG 2020 startup	948.64
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 101 0 11 830	WW: Classroom Furniture for Westwood; AUG 2020 startup	1,764.84
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 101 0 11 830	WW: Classroom Furniture for Westwood; AUG 2020 startup	271.54
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 101 0 11 830	WW: Classroom Furniture for Westwood; AUG 2020 startup	158.81
199	GENERAL FUND	202100013	09/10/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 101 0 11 830	Chromebook Carts for CLINE-WS-WW New Teacher positions (Denny, Hollister, Miller, Eby) AUG 2020 startup	835.62
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 00 101 0 36 811	WW: Beads for Math	171.00
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 00 101 0 36 811	WW: Beads for Math	171.00
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 00 101 0 36 811	WW: Beads for Math	134.40
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 00 101 0 36 811	Credit Memo for Inv 1QVW-4GVG-3CG1	-67.20
199	GENERAL FUND	179831	09/14/2020	DREAMBOX LEARNING, INC	199 E 11 6399 00 101 0 36 813	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20- 9/29/2021	7,005.77

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100060	09/17/2020		199 E 11 6399 00 102 0 11 802	mCLASS Training Supplies for teachers CL EH	19.00	
199	GENERAL FUND	202100060	09/17/2020	LEIGHTON, CANDACE	199 E 11 6399 00 102 0 11 802	Teacher stamps CL EH (rec'd on 9/9/20)	49.40	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Long VGA Cord for Blackmon	18.82	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Long VGA Cord for Blackmon	5.99	
199	GENERAL FUND	179695	09/03/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 11 6399 00 102 0 11 830	CLINE: IPADS CASES for New Teacher Position (Quintero) AUG 2020 startup	156.00	
199	GENERAL FUND	179718	09/03/2020	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 830	CLINE: Classroom Furniture (dry erase tables) for Cline (AUG 2020 startup)	846.36	
199	GENERAL FUND	179768	09/10/2020	M & A TECHNOLOGY	199 E 11 6399 00 102 0 11 830	CLINE: DOCUMENT CAMERAS for New Teacher Positions (Quintero, Denny, Hollister) AUG 2020 startup	1,460.85	
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 102 0 11 830	CLINE: Classroom Furniture for Cline; AUG 2020 startup	2,236.08	
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 102 0 11 830	CLINE: Classroom Furniture for Cline; AUG 2020 startup	4,091.22	
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 102 0 11 830	CLINE: Classroom Furniture for Cline; AUG 2020 startup	2,463.39	
199	GENERAL FUND	179800	09/10/2020	VIRCO INC	199 E 11 6399 00 102 0 11 830	CLINE: Classroom Furniture for Cline; AUG 2020 startup	476.43	
199	GENERAL FUND	202100013	09/10/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 102 0 11 830	Chromebook Carts for CLINE-WS-WW New Teacher positions (Denny, Hollister, Miller, Eby) AUG 2020 startup	1,671.24	
199	GENERAL FUND	202100048	09/17/2020	BODE, SUSAN	199 E 11 6399 00 102 0 23 802	Readers Parent Pack for	13.56	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						SPED CL EH	
199	GENERAL FUND	179757	09/10/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE: Readers Notebook for teachers CL EH	2,480.63
199	GENERAL FUND	179757	09/10/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE: Readers Notebook for teachers CL EH	0.00
199	GENERAL FUND	179757	09/10/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 802	CLINE: Readers Notebook for teachers CL EH	0.00
199	GENERAL FUND	179831	09/14/2020	DREAMBOX LEARNING, INC	199 E 11 6399 00 102 0 36 813	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20- 9/29/2021	7,005.77
199	GENERAL FUND	179718	09/03/2020	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	OPEN PO FOR SUPPLIES	20.96
199	GENERAL FUND	179718	09/03/2020	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	OPEN PO FOR SUPPLIES	182.63
199	GENERAL FUND	179724	09/03/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	29.53
199	GENERAL FUND	179903	09/17/2020	VOCABULARYSPELLINGCITY.COM	199 E 11 6399 00 103 0 11 803	2020-2021 VOCABULARY SPELLING CITY - 12 months 9/1/20-9/1/21	0.00
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES AND BADGE HOLDERS FOR OFFICE	26.97
199	GENERAL FUND	202100065	09/17/2020	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR KRISTIE RANNIK FOR SUPPLIES IN PE, BATTERIES AND HOOKS; REC'D 9/6/20 BY KR	30.89
199	GENERAL FUND	202100066	09/17/2020	REIFEL, ERIN	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR SUPPLIES FOR INCLUSION	39.98
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 11 6399 00 103 0 11 813	VENDOR: TARGET (ROLLING CARTS FOR TEACHER USE) CAMPUSES: CLINE, BALES, WS, WW	37.89
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 11 6399 00 103 0 11 813	VENDOR: TARGET (ROLLING CARTS FOR TEACHER USE) CAMPUSES: CLINE, BALES, WS, WW	1,120.00
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 11 6399 00 103 0 11 813	CREDIT VENDOR: TARGET (ROLLING CARTS FOR	-2.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179831	09/14/2020	DREAMBOX LEARNING, INC	199 E 11 6399 00 103 0 11 813	TEACHER USE) CAMPUSES: CLINE, BALES, WS, WW 2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20- 9/29/2021	7,005.77
199	GENERAL FUND	179788	09/10/2020	SEAT SACK	199 E 11 6399 00 104 0 11 804	Seat Sacks for Scott/Joffrion classroom at Windsong.	59.70
199	GENERAL FUND	179788	09/10/2020	SEAT SACK	199 E 11 6399 00 104 0 11 804	Seat Sacks for Scott/Joffrion classroom at Windsong.	59.70
199	GENERAL FUND	179788	09/10/2020	SEAT SACK	199 E 11 6399 00 104 0 11 804	Seat Sacks for Scott/Joffrion classroom at Windsong.	59.70
199	GENERAL FUND	179788	09/10/2020	SEAT SACK	199 E 11 6399 00 104 0 11 804	Seat Sacks for Scott/Joffrion classroom at Windsong.	59.70
199	GENERAL FUND	179788	09/10/2020	SEAT SACK	199 E 11 6399 00 104 0 11 804	Seat Sacks for Scott/Joffrion classroom at Windsong.	-47.76
199	GENERAL FUND	202100010	09/10/2020	APPLE, INC	199 E 11 6399 00 104 0 11 804	WS: Computers and dongles to replace computers for two virtual teachers (C.YOUNG; D.CORRELL)	0.00
199	GENERAL FUND	202100010	09/10/2020	APPLE, INC	199 E 11 6399 00 104 0 11 804	WS: Computers and dongles to replace computers for two virtual teachers (C.YOUNG; D.CORRELL)	0.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6399 00 104 0 11 804	WS: Computers and dongles to replace computers for two virtual teachers (C.YOUNG; D.CORRELL)	0.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6399 00 104 0 11 804	WS: Computers and dongles to replace	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						computers for two virtual teachers (C.YOUNG; D.CORRELL)	
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 11 6399 00 104 0 11 813	VENDOR: TARGET (ROLLING CARTS FOR TEACHER USE) CAMPUSES: CLINE, BALES, WS, WW	805.00
199	GENERAL FUND	179831	09/14/2020	DREAMBOX LEARNING, INC	199 E 11 6399 00 104 0 11 813	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20- 9/29/2021	7,005.77
199	GENERAL FUND	179737	09/03/2020	WORTHINGTON DIRECT INC	199 E 11 6399 00 104 0 11 830	WS: Classroom Furniture for AUG 2020 startup	1,340.90
199	GENERAL FUND	179737	09/03/2020	WORTHINGTON DIRECT INC	199 E 11 6399 00 104 0 11 830	WS: Classroom Furniture for AUG 2020 startup	130.22
199	GENERAL FUND	202100013	09/10/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 104 0 11 830	Chromebook Carts for CLINE-WS-WW New Teacher positions (Denny, Hollister, Miller, Eby) AUG 2020 startup	835.62
199	GENERAL FUND	179876	09/17/2020	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System (8/6/20-8/22/21), News-2-You system (8/23/20-8/22/21), SymbolStix PRIME (8/23/20-8/22/21) for SPED teaching tools, RENEWAL	0.00
199	GENERAL FUND	179876	09/17/2020	N2Y, INC	199 E 11 6399 00 999 0 23 816	Unique Learning System (8/6/20-8/22/21), News-2-You system (8/23/20-8/22/21), SymbolStix PRIME (8/23/20-8/22/21) for SPED teaching tools, RENEWAL	0.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED	186.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	2,697.00
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: PPE -DISPOSABLE GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE DUE TO COVID FOR THE SCHOOL YEAR.	299.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: PPE -DISPOSABLE GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE DUE TO COVID FOR THE SCHOOL YEAR.	19.20
199	GENERAL FUND	202100073	09/24/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	549.00
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: COLOR PRINTER & COLOR TONER for ART DEPT	32.89
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: COLOR PRINTER & COLOR TONER for ART DEPT	63.89
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: COLOR PRINTER & COLOR TONER for ART DEPT	229.89
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	45.70
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	22.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							59.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							15.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							280.96
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							49.28
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							11.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							26.49
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							91.68
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							31.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							31.14
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							28.98
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							42.80
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							47.90
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							10.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							62.00
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							28.82
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							16.99
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							7.38
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							39.96
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801		the start of school
							Art supplies needed by
							114.76
							the start of school

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	NUMBER		DESCRIPTION		
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	99.00	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	28.69	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	46.68	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	14.99	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	29.14	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	179.04	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	415.56	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	18.21	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	11.99	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	103.88	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	17.99	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	229.89	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	15.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	22.95
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	12.78
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	15.98
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	1.49
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	63.76
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	5.99
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	3.45
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	38.48
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	32.89
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	24.98
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	16.99
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	19.95
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	9.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	11.99
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	57.30
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	52.29
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	179.98
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	18.99
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	6.99
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	13.99
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	39.90
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	24.86
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	31.96
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	14.99
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	20.98
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	63.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	23.36	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	74.21	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	85.30	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	68.10	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	8.99	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	19.09	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	11.88	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	16.89	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	35.98	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	43.73	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	39.98	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	8.95	
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	12.70	
199	GENERAL FUND	202100064	09/17/2020	MORGAN, SEAN	199 E 11 6399 12 041 0 22 826	REIMBURSEMENT TO SEAN MORGAN FOR FJH CTE ARTS AND AV SUPPLIES. FJH PAYING FOR HAVE AND FHS CTE PAYING FOR HALF. ALL ITEMS RECEIVED ON 9/1/2020. CTE-LG	60.74	
199	GENERAL FUND	179787	09/10/2020	ROMEO MUSIC, LLC	199 E 11 6399 13 041 0 11 841	JH: CHOIR SUPPLIES (Aug 2020 startup)	5,951.00	
199	GENERAL FUND	179896	09/17/2020	TEACHERSPAYTEACHERS	199 E 11 6399 17 001 0 11 801	FHS 4c Lisa Nickerson TPT gift card	2.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179896	09/17/2020		TEACHERSPAYTEACHERS	199 E 11 6399 17 001 0 11 801	FHS GRANT 4d Tamara Bullington TPT gift card	2.99
199	GENERAL FUND	179785	09/10/2020		POSITIVE PHYSICS, LLC	199 E 11 6399 20 001 0 11 801	FHS: Physics online curriculum	499.00
199	GENERAL FUND	179785	09/10/2020		POSITIVE PHYSICS, LLC	199 E 11 6399 20 001 0 11 801	FHS: Physics online curriculum	149.00
199	GENERAL FUND	202100039	09/11/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS 6s Megan Holmes Seed starter kits	16.78
199	GENERAL FUND	202100039	09/11/2020		AMAZON	199 E 11 6399 20 001 0 11 801	FHS 6s Megan Holmes Seed starter kits	5.99
199	GENERAL FUND	179732	09/03/2020		TYPINGCLUB	199 E 11 6399 30 041 0 11 826	2020-21 FJH/CTE TYPING CLUB LICENSES FOR FJH KEYBOARDING STUDENTS. TEACHER T. MCAFOOS	402.00
199	GENERAL FUND	179841	09/17/2020		CEV MULTIMEDIA	199 E 11 6399 30 041 0 11 826	2020-2021 FJH/CTE: ICEV STUDENT AND TEACHER LICENSE FOR FJH BUSINESS/IT CLASSES. TEACHER - T.MCAFOOS	0.00
199	GENERAL FUND	179841	09/17/2020		CEV MULTIMEDIA	199 E 11 6399 30 041 0 11 826	2020-2021 FJH/CTE: ICEV STUDENT AND TEACHER LICENSE FOR FJH BUSINESS/IT CLASSES. TEACHER - T.MCAFOOS	0.00
199	GENERAL FUND	179738	09/10/2020		ACE MART RESTAURANT SUPPLY CO INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: FREEZER FOR CULINARY ARTS ROOM. TEACHER - MELISSA NOVAK	2,151.88
199	GENERAL FUND	179738	09/10/2020		ACE MART RESTAURANT SUPPLY CO INC	199 E 11 6399 31 001 0 22 826	FHS/CTE: FREEZER FOR CULINARY ARTS ROOM. TEACHER - MELISSA NOVAK	186.50
199	GENERAL FUND	202100042	09/17/2020		AMAZON	199 E 11 6399 31 001 0 22 826	2019-20 OPEN PO FOR CULINARY ARTS SUPPLIES	31.98
199	GENERAL FUND	202100042	09/17/2020		AMAZON	199 E 11 6399 31 001 0 22 826	2019-20 OPEN PO FOR CULINARY ARTS SUPPLIES	126.02
199	GENERAL FUND	202100056	09/17/2020		GUTIERREZ, LAURA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO LAURA GUTIERREZ FOR SUPPLIES FOR CULINARY ARTS - ARRIVED ON 9/9/2020 CTE-LG	27.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
199	GENERAL FUND	202100030	09/10/2020		SARGENT, LISA	199 E 11 6399 34 001 0 22 826		REIMBURSEMENT TO LISA SARGENT FOR SUPPLIES FOR CTE BUSINESS CLASS. CTE-LG RECEIVED ON 8/20/2020 RECEIVED ON 8/24/2020	7.99
199	GENERAL FUND	202100030	09/10/2020		SARGENT, LISA	199 E 11 6399 34 001 0 22 826		REIMBURSEMENT TO LISA SARGENT FOR SUPPLIES FOR CTE BUSINESS CLASS. CTE-LG RECEIVED ON 8/20/2020 RECEIVED ON 8/24/2020	9.69
199	GENERAL FUND	179677	09/03/2020		BUSINESSU	199 E 11 6399 37 001 0 22 826		2020-21 FHS/CTE: BUSINESSU FULL SUITE, ALL ACCESS (1-YEAR SUBSCRIPTION) FOR MARKETING CLASSES. TEACHER - KARA BUSTER	0.00
199	GENERAL FUND	179677	09/03/2020		BUSINESSU	199 E 11 6399 37 001 0 22 826		2020-21 FHS/CTE: BUSINESSU FULL SUITE, ALL ACCESS (1-YEAR SUBSCRIPTION) FOR MARKETING CLASSES. TEACHER - KARA BUSTER	0.00
199	GENERAL FUND	179697	09/03/2020		INTELITEK, INC	199 E 11 6399 37 001 0 22 826		2020-21 FHS/CTE: 1 YEAR STUDENT LICENSES FOR CODERZ FOR NISHI ST. JOHN'S ROBOTICS CLASSES	0.00
199	GENERAL FUND	202100032	09/10/2020		ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826		REIMBURSEMENT TO NISHI ST JOHN FOR ENGINEERING SUPPLIES FROM AMAZON. CTE-LG	82.03
199	GENERAL FUND	202100032	09/10/2020		ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826		REIMBURSEMENT TO NISHI ST JOHN FOR ENGINEERING SUPPLIES FROM AMAZON. CTE-LG	14.99
199	GENERAL FUND	202100032	09/10/2020		ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826		REIMBURSEMENT TO NISHI ST JOHN FOR ENGINEERING SUPPLIES FROM AMAZON.	32.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100051	09/17/2020	CARTER, DEREK	199 E 11 6399 37 001 0 22 826	CTE-LG REIMBURSEMENT TO DEREK	12.25
199	GENERAL FUND	202100069	09/17/2020	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	CARTER FOR ENGINEERING SUPPLIES. CTE-LG REIMBURSEMENT TO NISHI	7.98
199	GENERAL FUND	179712	09/03/2020	PETSMART	199 E 11 6399 38 001 0 22 826	ST. JOHN FOR ENGINEERING SUPPLIES. PURCHASED ON 9/9/2020 CTE-LG 2019-20 OPEN PO FOR PET	66.97
199	GENERAL FUND	179755	09/10/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	SMART FOR HS AG SUPPLIES 2019-20 OPEN PO TO GULF	21.09
199	GENERAL FUND	179784	09/10/2020	PETSMART	199 E 11 6399 38 001 0 22 826	COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT - 2019-20 OPEN PO FOR PET	44.10
199	GENERAL FUND	179784	09/10/2020	PETSMART	199 E 11 6399 38 001 0 22 826	SMART FOR HS AG SUPPLIES 2019-20 OPEN PO FOR PET	190.22
199	GENERAL FUND	179841	09/17/2020	CEV MULTIMEDIA	199 E 11 6399 38 001 0 22 826	SMART FOR HS AG SUPPLIES 2020-2021 HS/CTE: ICEV	0.00
199	GENERAL FUND	202100002	09/03/2020	AMAZON	199 E 11 6399 38 001 0 22 826	STUDENT LICENSES FOR AG SCIENCE. (REIFEL, HULTS & BUFORD) 2019-20 OPEN PO TO	23.99
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 38 001 0 22 826	AMAZON FOR AG SCIENCE SUPPLIES 2019-20 OPEN PO TO	108.28
199	GENERAL FUND	179747	09/10/2020	EVERDIXIE EMS SUPPLY	199 E 11 6399 42 001 0 22 826	AMAZON FOR AG SCIENCE SUPPLIES FHS/CTE: OXYGEN	100.00
199	GENERAL FUND	179747	09/10/2020	EVERDIXIE EMS SUPPLY	199 E 11 6399 42 001 0 22 826	EQUIPMENT FOR EMT CLASSES - TEACHER - C. BURRIS FHS/CTE: OXYGEN	450.00
199	GENERAL FUND	179747	09/10/2020	EVERDIXIE EMS SUPPLY	199 E 11 6399 42 001 0 22 826	EQUIPMENT FOR EMT CLASSES - TEACHER - C. BURRIS FHS/CTE: OXYGEN	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CLASSES - TEACHER - C. BURRIS	
199	GENERAL FUND	179762	09/10/2020	JONES & BARTLETT LEARNING L.L.C.	199 E 11 6399 42 001 0 22 826	2020-21 FHS/CTE	0.00
						NAVIGATOR LICENSES FOR HEALTH SCIENCE EMT CLASSES - TEACHER: C.BURRIS	
199	GENERAL FUND	179772	09/10/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: MEDICAL STAIR CHAIR FOR EMT CLASSES - TEACHER - C.BURRIS	880.00
						FHS/CTE: MEDICAL STAIR CHAIR FOR EMT CLASSES - TEACHER - C.BURRIS	15.00
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 11 6399 42 001 0 22 826	FHS/CTE: BOOKCASE FOR HEALTH SCIENCE CLASSROOM. TEACHER - CARLA BURRIS	247.99
						FHS/CTE: BOOKCASE FOR HEALTH SCIENCE CLASSROOM. TEACHER - CARLA BURRIS	29.99
199	GENERAL FUND	202100024	09/10/2020	KIRKPATRICK, SUSAN	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR SIZE SMALL GLOVES FROM NASCO FOR HEALTH SCIENCE. CTE-LG	68.00
						Lowe's, Walgreens, Walmart	304.91
199	GENERAL FUND	202100064	09/17/2020	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR DVD'S PURCHASED FOR CTE FILM CLASS (REIMBURSEMENT SPLIT BETWEEN FJH AND FHS) FUHLB	60.75
						HS: Bulb student digital portfolio for 2020-21	4,000.00
199	GENERAL FUND	202100012	09/10/2020	MICROSOFT CORPORATION	199 E 11 6399 TF 001 0 11 801	FHS/TECH: 15 Wireless adapters for student display of device screen.	629.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	Additional cables for HDMI device to screen projection.	95.12
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Cart for virtual student synchronous meeting participation for computer positioning.	54.99
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	Portable podium cart for virtual student participation.	149.95
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	Portable podium cart for virtual student participation.	32.18
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	Portable podium cart for virtual student participation.	54.99
199	GENERAL FUND	202100003	09/03/2020	APPLE, INC	199 E 11 6399 TF 041 0 11 841	JH: APPLE TV HD (cafeteria)	149.00
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 TF 041 0 11 841	FJH: APPLE TV ACCESSORIES	14.99
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 TF 041 0 11 841	FJH: APPLE TV ACCESSORIES	8.49
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 11 6399 TF 041 0 11 841	FJH: APPLE TV ACCESSORIES	5.99
199	GENERAL FUND	179869	09/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816		46.75
199	GENERAL FUND	179822	09/10/2020	QUADIENT LEASING USA INC.	199 E 11 6499 00 102 0 11 802	Cartridge for the Postage machine CL EH	139.73
199	GENERAL FUND	202100060	09/17/2020	LEIGHTON, CANDACE	199 E 11 6499 00 102 0 11 802	mCLASS Training Supplies for teachers CL EH	9.99
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 12 6145 00 998 0 99 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	275.68
199	GENERAL FUND	179716	09/03/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	08/05/2020 - 09/04/2020 - RICOH DUPLICATOR LEASE - 12 MONTHS	148.61
199	GENERAL FUND	179716	09/03/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	BLANKET PO 2019-20 PRINT SHOP BILLABLE DUPLICATOR COPIES FISD Print Shop Ricoh Duplicator/Copier	22.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179886	09/17/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	July Late Charge Fee	7.43
						RICOH DUPLICATOR LEASE - 12 MONTHS (OCT 2019-SEPT 2020) of 60-MONTH CONTRACT (TERM: OCT 2019 - SEPT 2024)	
199	GENERAL FUND	179886	09/17/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	SEPT 9/5/20-10/4/20 PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2020-SEPT 2021) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)	148.61
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 12 6399 00 102 0 99 802	Ink for Cline Library	83.01
199	GENERAL FUND	179838	09/17/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2019-20 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	198.14
199	GENERAL FUND	179838	09/17/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	147.08
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 12 6399 29 998 0 99 812	2019-2020 Blanket PO for general office supplies	178.20
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 13 6145 00 001 0 11 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	408.65
199	GENERAL FUND	179846	09/17/2020	CRISIS PREVENTION INSTITUTE	199 E 13 6299 00 999 0 23 816	Virtual Renewal NCI Training 6/9/20	1,090.00
199	GENERAL FUND	202100062	09/17/2020	MCVEY, KATHRYN	199 E 13 6399 00 104 0 11 804	Amazon Order with Resources for Literacy Training at Windsong. - McVey	4.99
199	GENERAL FUND	202100062	09/17/2020	MCVEY, KATHRYN	199 E 13 6399 00 104 0 11 804	Amazon Order with Resources for Literacy Training at Windsong. - McVey	24.23
199	GENERAL FUND	202100062	09/17/2020	MCVEY, KATHRYN	199 E 13 6399 00 104 0 11 804	Amazon Order with Resources for Literacy Training at Windsong. -	16.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						McVey	
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 21 6145 00 999 0 99 805	2020-2021 UNEMPLOYMENT	492.10
						COMP COVERAGE	
199	GENERAL FUND	179922	09/18/2020	FRONTLINE EDUCATION	199 E 21 6249 00 999 0 23 816	SPED DEPT 2020-21 Quote:	17,056.80
						Q-27365 - IEP - eSTAR	
						v5, Unlimited use for	
						internal employees for	
						use between dates	
						9/01/2020 - 8/31/2021	
199	GENERAL FUND	179846	09/17/2020	CRISIS PREVENTION INSTITUTE	199 E 21 6299 00 999 0 23 816	Virtual Renewal NCI	1,090.00
						Training 6/9/20	
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 21 6399 00 001 0 22 826	2019-20 FHS/CTE: OPEN PO	113.42
						FOR GENERAL/MISC CTE	
						SUPPLIES	
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 21 6399 00 999 0 23 816	8 MacBooks; AppleCare &	124.00
						multiport adapters; SPED	
						Evaluators (OT's LSSP's	
						& SPED) for district	
						wide ARD work throughout	
						school year	
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 21 6399 00 999 0 23 816	SPED: Power Adapter to	62.00
						be used for charging	
						laptop (D.DRISKELL)	
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 21 6399 00 999 0 23 816	8 MacBooks; AppleCare &	1,798.00
						multiport adapters; SPED	
						Evaluators (OT's LSSP's	
						& SPED) for district	
						wide ARD work throughout	
						school year	
199	GENERAL FUND	202100073	09/24/2020	APPLE, INC	199 E 21 6399 00 999 0 23 816	8 MacBooks; AppleCare &	366.00
						multiport adapters; SPED	
						Evaluators (OT's LSSP's	
						& SPED) for district	
						wide ARD work throughout	
						school year	
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Credit memo - Office	-153.06
						Supplies for Special	
						Education Office	
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office	188.11

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Supplies for Special Education Office	
199	GENERAL FUND	202100057	09/17/2020	GUZZETTA, STACY	199 E 21 6495 00 999 0 99 818	TSNAP Membership	40.00
199	GENERAL FUND	179833	09/17/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	FALL 2020 open PO - Catering for teacher professional development	66.86
199	GENERAL FUND	179924	09/24/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	FALL 2020 open PO - Catering for teacher professional development	37.94
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 23 6145 00 001 0 99 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	1,517.79
199	GENERAL FUND	179849	09/17/2020	ED311	199 E 23 6299 00 104 0 99 804	WS/W.McASHLAN 2020-21 4 ONLINE Webinar trainings (Principal)	160.00
199	GENERAL FUND	179673	09/03/2020	ASCD	199 E 23 6329 00 001 0 99 801	Curriculum 21 Study book(s) for FHS Admin and Team Leaders. FHS/AD	625.20
199	GENERAL FUND	179673	09/03/2020	ASCD	199 E 23 6329 00 001 0 99 801	Curriculum 21 Study book(s) for FHS Admin and Team Leaders. FHS/AD	37.51
199	GENERAL FUND	179681	09/03/2020	COMMUNIKAY GRAPHICS	199 E 23 6399 00 001 0 99 801	HS: FLOOR MARKINGS FOR CLASSROOMS, HALLS, AND CAFETERIA	574.60
199	GENERAL FUND	179724	09/03/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	External Hard Drive	118.86
199	GENERAL FUND	179742	09/10/2020	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	FHS Laureate academic planners for teachers (2020-21)	258.00
199	GENERAL FUND	179742	09/10/2020	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	FHS Laureate academic planners for teachers (2020-21)	19.95
199	GENERAL FUND	179742	09/10/2020	AMSTERDAM PRINTING & LITHO	199 E 23 6399 00 001 0 99 801	FHS Laureate academic planners for teachers (2020-21)	56.02
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 23 6399 00 001 0 99 801	HS: Visitor desk labels	89.70
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP & 504 OFFICE: office supplies	38.56
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 23 6399 00 001 0 99 801	FHS/OFFICE: Office supplies - were removed from previous PO	43.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100042	09/17/2020		AMAZON	199 E 23 6399 00 001 0 99 801	CREDIT MEMO social distance marking for classrooms, hallways, and cafeteria	-1.91
199	GENERAL FUND	202100042	09/17/2020		AMAZON	199 E 23 6399 00 001 0 99 801	CREDIT MEMO social distance marking for classrooms, hallways, and cafeteria	-1.91
199	GENERAL FUND	202100042	09/17/2020		AMAZON	199 E 23 6399 00 001 0 99 801	FACE SHIELDS	127.57
199	GENERAL FUND	202100042	09/17/2020		AMAZON	199 E 23 6399 00 001 0 99 801	CREDIT MEMO social distance marking for classrooms, hallways, and cafeteria	-1.14
199	GENERAL FUND	202100042	09/17/2020		AMAZON	199 E 23 6399 00 001 0 99 801	CREDIT MEMO social distance marking for classrooms, hallways, and cafeteria	-1.13
199	GENERAL FUND	202100042	09/17/2020		AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	-28.44
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	269.73
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	264.58
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	34.53
199	GENERAL FUND	202100072	09/24/2020		AMAZON	199 E 23 6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	58.84
199	GENERAL FUND	179681	09/03/2020		COMMUNIKAY GRAPHICS	199 E 23 6399 00 041 0 99 841	JH: FLOOR DECALS- PERM VINYL W/SLIP RESISTANT OVERLAY	338.00
199	GENERAL FUND	202100028	09/10/2020		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	Smore for Memos Online Subscriptions	79.00
199	GENERAL FUND	179826	09/10/2020		SWIFT, KATHERINE	199 E 23 6399 00 102 0 99 802	Supplies CL EH	8.69
199	GENERAL FUND	179826	09/10/2020		SWIFT, KATHERINE	199 E 23 6399 00 102 0 99 802	Supplies CL EH	23.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179792	09/10/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	241.79
199	GENERAL FUND	179822	09/10/2020		QUADIENT LEASING USA INC.	199 E 23 6399 00 103 0 99 803	1 QUADIENT IN-360 INK CARTRIDGE FOR NEOPOST MACHINE	139.73
199	GENERAL FUND	202100055	09/17/2020		GRIFFON, MARK	199 E 23 6495 00 001 0 99 801	HS:SM - Reimbursement for Sam's membership and supplies	45.00
199	GENERAL FUND	179928	09/24/2020		SAM'S CLUB	199 E 23 6495 00 041 0 99 841	JH Membership 9/20-9/21 H Bailey	40.00
199	GENERAL FUND	179928	09/24/2020		SAM'S CLUB	199 E 23 6495 00 104 0 99 804	Sams Membership W McAshlan 9/20-9/21	40.00
199	GENERAL FUND	179674	09/03/2020		BALFOUR	199 E 23 6499 00 001 0 99 801	CUSTOM LAPEL PINS	590.00
199	GENERAL FUND	179814	09/10/2020		ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS:SM - Retiree engraved plate	15.00
199	GENERAL FUND	179853	09/17/2020		ENGRAPHICS	199 E 23 6499 00 001 0 99 801	name plates for new teachers	20.10
199	GENERAL FUND	179853	09/17/2020		ENGRAPHICS	199 E 23 6499 00 001 0 99 801	name plates for new teachers	170.85
199	GENERAL FUND	179853	09/17/2020		ENGRAPHICS	199 E 23 6499 00 001 0 99 801	name plates for new teachers	22.30
199	GENERAL FUND	179911	09/17/2020		ENGRAPHICS	199 E 23 6499 00 001 0 99 801	FHS - Namplates for ARD clerk FHS - MD	10.05
199	GENERAL FUND	179914	09/17/2020		KABLAM PROMOTIONS	199 E 23 6499 00 001 0 99 801	HS:SM - uniform shirts for (covid) hall monitors; rushed order rec'd 9/4/20	150.00
199	GENERAL FUND	179752	09/10/2020		GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	FJH: STATE AND COUNTRY FLAGS NEEDED FOR FJH CAMPUS	128.00
199	GENERAL FUND	179752	09/10/2020		GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	FJH: STATE AND COUNTRY FLAGS NEEDED FOR FJH CAMPUS	128.00
199	GENERAL FUND	179752	09/10/2020		GARDNER & MARTIN	199 E 23 6499 00 041 0 99 841	FJH: STATE AND COUNTRY FLAGS NEEDED FOR FJH CAMPUS	20.00
199	GENERAL FUND	202100015	09/10/2020		CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Crowd Control Stands and Chain Link CL EH	167.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100015	09/10/2020	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Crowd Control Stands and Chain Link CL EH	51.92
199	GENERAL FUND	202100015	09/10/2020	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	safety protocol supplies CL EH	80.77
199	GENERAL FUND	202100023	09/10/2020	HOBBS, EMILEE	199 E 23 6499 00 102 0 99 802	Staff Meeting Supplies CL EH	72.57
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 23 6499 00 103 0 99 803	BALES: ART SUPPLIES AND BADGE HOLDERS FOR OFFICE	19.99
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 31 6145 00 999 0 23 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	1,028.63
199	GENERAL FUND	202100059	09/17/2020	HOOVER, BRANDI	199 E 31 6329 00 104 0 99 804	Reimbursement for counselor, Brandi Hoover, for teacher training book purchase at Windsong. Recieved on 9/2/2020.	35.00
199	GENERAL FUND	179888	09/17/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 21 823	Iowa and CogAT test forms	1,100.00
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 31 6339 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	2,697.00
199	GENERAL FUND	179753	09/10/2020	GATEWAY/VESCO	199 E 31 6399 00 041 0 99 841	OFFICE FURNITURE FOR FJH SEL COUNSELOR **PLEASE SEE ATTACHED LIST**	1,299.69
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 31 6399 00 102 0 99 802	Ink for Counselor CL EH	66.89
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 31 6399 00 103 0 99 803	AMAZON SAMSILL EARTH'S CHOICE BIOBASED 3 RING BINDERS 2" 4 PACK	17.99
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 31 6399 00 103 0 99 803	AMAZON SAMSILL EARTH'S CHOICE BIOBASED 3 RING BINDERS 2" 4 PACK	5.99
199	GENERAL FUND	202100044	09/17/2020	APPLE, INC	199 E 31 6399 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout	186.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						school year	
199	GENERAL FUND	202100073	09/24/2020	APPLE, INC	199 E 31 6399 00 999 0 23 816	8 MacBooks; AppleCare & multiport adapters; SPED Evaluators (OT's LSSP's & SPED) for district wide ARD work throughout school year	549.00
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 33 6145 75 041 0 99 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	271.41
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 33 6399 00 001 0 99 801	FHS COVID room: plastic tarp to cover office supplies in COVID room	27.39
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 34 6145 04 903 0 99 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	823.26
199	GENERAL FUND	179823	09/10/2020	REGION 4 ESC	199 E 34 6239 00 903 0 99 815	Driver certification class L.McDonald 8/20-22/20	130.00
199	GENERAL FUND	179759	09/10/2020	HOUSTON COMMUNICATIONS, INC	199 E 34 6249 00 903 0 99 815	Radio communications repairs	670.00
199	GENERAL FUND	179759	09/10/2020	HOUSTON COMMUNICATIONS, INC	199 E 34 6249 00 903 0 99 815	2019-20 Blanket PO for Bus Radio Repairs and Walkie Talkie Communications repairs	723.00
199	GENERAL FUND	179773	09/10/2020	MCREE FORD	199 E 34 6249 00 903 0 99 815	Engine Repair to white fleet vehicle M78	2,596.75
199	GENERAL FUND	179890	09/17/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Bus repair #412307 Labor & Parts for outsourced repair (multi valve assembly)	68.90
199	GENERAL FUND	179890	09/17/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Bus repair #412307 Labor & Parts for outsourced repair (multi valve assembly)	68.90
199	GENERAL FUND	179816	09/10/2020	ISHINE CARWASH & DETAIL	199 E 34 6249 MA 903 0 99 815	Vehicle maintenance cleaning interior/exterior M78	59.99
199	GENERAL FUND	179805	09/10/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Monthly Cylinder rentals for welding (Acetylene, argon, nitrogen, oxygen)	104.74

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179682	09/03/2020		DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	236.38
199	GENERAL FUND	179701	09/03/2020		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	179763	09/10/2020		KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	179834	09/17/2020		ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	38.07
199	GENERAL FUND	179834	09/17/2020		ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	38.07
199	GENERAL FUND	179844	09/17/2020		CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for towing services for vehicle/bus breakdowns	105.00
199	GENERAL FUND	179847	09/17/2020		DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	858.94
199	GENERAL FUND	179680	09/03/2020		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	64.24
199	GENERAL FUND	179680	09/03/2020		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	27.40
199	GENERAL FUND	179709	09/03/2020		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	23.93

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179731	09/03/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	64.92
199	GENERAL FUND	179731	09/03/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	591.18
199	GENERAL FUND	179756	09/10/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus parts for repairs & maintenance	46.68
199	GENERAL FUND	179779	09/10/2020	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	93.35
199	GENERAL FUND	179779	09/10/2020	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	111.12
199	GENERAL FUND	179779	09/10/2020	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	74.94
199	GENERAL FUND	179779	09/10/2020	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	150.59
199	GENERAL FUND	179779	09/10/2020	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	54.76
199	GENERAL FUND	179779	09/10/2020	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	11.40
199	GENERAL FUND	179779	09/10/2020	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	41.05
199	GENERAL FUND	179779	09/10/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock &	59.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179779	09/10/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	164.23
199	GENERAL FUND	179779	09/10/2020		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	150.59
199	GENERAL FUND	179779	09/10/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit memo	-2.34
199	GENERAL FUND	179779	09/10/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit memo	-20.00
199	GENERAL FUND	179779	09/10/2020		O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	July First Call EB	-8.33
199	GENERAL FUND	179795	09/10/2020		TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	339.50
199	GENERAL FUND	179798	09/10/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	4,402.00
199	GENERAL FUND	179798	09/10/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	3,955.94
199	GENERAL FUND	179798	09/10/2020		THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	-3,955.94
199	GENERAL FUND	179870	09/17/2020		KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	96.44
199	GENERAL FUND	179691	09/03/2020		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO#2 to purchase vehicle tires for white fleet & buses (SUMMER 2020)	515.12
199	GENERAL FUND	179691	09/03/2020		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO#2 to purchase vehicle tires for white fleet & buses (SUMMER 2020)	125.60
199	GENERAL FUND	179754	09/10/2020		GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO#2 to purchase vehicle tires for white fleet & buses (SUMMER 2020)	391.44
199	GENERAL FUND	179704	09/03/2020		MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	Transportation - misc	42.69

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179704	09/03/2020	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	hardware & supplies for repairs Transportation - misc	15.96
199	GENERAL FUND	179769	09/10/2020	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	hardware & supplies for repairs Blanket PO to purchase	68.46
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 34 6319 00 903 0 99 815	misc hardware & supplies for repairs TRANS DEPT: 8 Pack Empty	141.52
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 34 6319 00 903 0 99 815	Plastic Pump Bottles.Refillable Bottle for hand sanitizer. **Will be backup plan for nonworking dispensers on school buses TRANS DEPT: 8 Pack Empty	16.19
199	GENERAL FUND	179675	09/03/2020	BEST BUY FOR BUSINESS	199 E 34 6399 00 903 0 99 815	Plastic Pump Bottles.Refillable Bottle for hand sanitizer. **Will be backup plan for nonworking dispensers on school buses TRANSPORTATION DEPT: (4)	1,007.76
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Computer monitors (see quote 237417793) Blanket PO for the purchase of office supplies & computer supplies as needed	192.02
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	11.10
199	GENERAL FUND	179781	09/10/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	66.09

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179860	09/17/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 34 6399 00 903 0 99 815	TRANSPORTATION DEPT (2) Driver Lounge desktop computers see quote (#QT0057813)	2,202.48
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	95.64
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	11.76
199	GENERAL FUND	202100007	09/03/2020	AMAZON	199 E 34 6399 00 903 0 99 815	1080P Webcam w/microphone, Wansview USB2.0 desktop laptop computer web camera	166.20
199	GENERAL FUND	179928	09/24/2020	SAM'S CLUB	199 E 34 6495 00 903 0 99 815	Sam's Membership L Cruz 9/20-9/21	40.00
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 815	Media advertisement #2 - The Greensheet - Hiring bus drivers & monitors (2 wks ad)	159.60
199	GENERAL FUND	202100052	09/17/2020	CRUZ, LEZLIE	199 E 34 6499 00 903 0 99 815	Reimbursement for express mail postage for TX Volkswagen/Bus Grant	26.35
199	GENERAL FUND	179923	09/18/2020	LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	412.37
199	GENERAL FUND	179923	09/18/2020	LONGHORN BUS SALES, LTD	199 E 34 6631 00 903 0 99 815	Crossing Guard Arms for new buses (5)	435.00
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 36 6145 00 001 0 91 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	173.72
199	GENERAL FUND	202100045	09/17/2020	ARBITERSPORTS LLC	199 E 36 6298 00 001 0 91 821	HS 2020-2021 Blanket PO for payments to athletic officials	10,000.00
199	GENERAL FUND	202100045	09/17/2020	ARBITERSPORTS LLC	199 E 36 6298 00 041 0 91 821	JH 2020-2021 BLANKET PO for athletic officials	5,000.00
199	GENERAL FUND	179683	09/03/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	MAY 2019 BLANKET/OPEN PO for TICKET SUPPLIES	21.80
199	GENERAL FUND	179746	09/10/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	2019-20 BLANKET/OPEN PO	723.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	179749	09/10/2020	FRIO-HYDRATION	199 E 36 6399 00 001 0 91 821	for TICKET SUPPLIES JUNE	
						FHS/ATHLETICS: HYDRATION	1,195.00
						STATION FOR FIELD HOUSE	
						FOR ALL SPORTS	
199	GENERAL FUND	179749	09/10/2020	FRIO-HYDRATION	199 E 36 6399 00 001 0 91 821	FHS/ATHLETICS: HYDRATION	100.00
						STATION FOR FIELD HOUSE	
						FOR ALL SPORTS	
199	GENERAL FUND	179802	09/10/2020	WORLDWIDE TICKETCRAFT	199 E 36 6399 00 001 0 91 821	BLANKET PO FOR ATHLETIC	1,851.99
						PASSES (ticket supplies)	
199	GENERAL FUND	179828	09/10/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	DIGITAL WALL CLOCK FOR	257.14
						FIELDHOUSE RECEIVED	
						8-28-2020 FHS-AR	
199	GENERAL FUND	179854	09/17/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	DEC 2018 - APR 2019	4.80
						BLANKET/OPEN PO for	
						TICKET SUPPLIES	
199	GENERAL FUND	179917	09/17/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	ITEMS RECEIVED ON	105.06
						8-19-2020 INVOICE	
						#118296205001 FHS-AR	
199	GENERAL FUND	179917	09/17/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	ITEMS RECEIVED ON	13.52
						8-19-2020 INVOICE	
						#118297234001 FHS-AR	
199	GENERAL FUND	179917	09/17/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	ITEMS RECEIVED ON	5.89
						8-24-2020 INVOICE	
						#119160582001 FHS-AR	
199	GENERAL FUND	179917	09/17/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	ITEMS RECEIVED ON	128.75
						8-24-2020 INVOICE	
						#119160189001 FHS-AR	
199	GENERAL FUND	179917	09/17/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	ITEMS RECEIVED ON	26.49
						8-26-2020 INVOICE	
						#119160581001 FHS-AR	
199	GENERAL FUND	179921	09/17/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 00 001 0 91 821	Athletic Supplies	157.68
						Received 8-24-2020	
						FHS-MD	
199	GENERAL FUND	202100002	09/03/2020	AMAZON	199 E 36 6399 00 001 0 91 821	FHS/Athletics:	76.19
						Visor/face shields for	
						athletics	
199	GENERAL FUND	179855	09/17/2020	FIRST TO THE FINISH INC	199 E 36 6399 53 001 0 91 821	BOYS & GIRLS CROSS	205.68
						COUNTRY UNIFORMS - KOOP	
						APPROVED FOR LATE ORDER.	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179855	09/17/2020	FIRST TO THE FINISH INC	199 E 36 6399 53 001 0 91 821	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	434.39
199	GENERAL FUND	179855	09/17/2020	FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	205.68
199	GENERAL FUND	179855	09/17/2020	FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	434.39
199	GENERAL FUND	179820	09/10/2020	PADILLA POLL LLC	199 E 36 6399 55 001 0 91 821	2020 Padilla Poll Subscription- INVOICE #23-51095 FOOTBALL SUPPLIES - SCOUTING TOOL	200.00
199	GENERAL FUND	179722	09/03/2020	SOCCER 4-ALL	199 E 36 6399 58 001 0 91 821	Soccer Supplies	1,500.00
199	GENERAL FUND	179740	09/10/2020	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	299.90
199	GENERAL FUND	179783	09/10/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	10.75
199	GENERAL FUND	179881	09/17/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	22.12
199	GENERAL FUND	179881	09/17/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	150.03
199	GENERAL FUND	179881	09/17/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	66.30
199	GENERAL FUND	179926	09/24/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	310.00
199	GENERAL FUND	179926	09/24/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	225.00
199	GENERAL FUND	202100046	09/17/2020	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	Volleyball Supplies	0.00
199	GENERAL FUND	179766	09/10/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	102.70
199	GENERAL FUND	179766	09/10/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	108.28
199	GENERAL FUND	179766	09/10/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	117.58
199	GENERAL FUND	179707	09/03/2020	MUSIC AND ARTS CENTERS	199 E 36 6399 70 041 0 99 822	FJH BAND MOUTHPIECES	500.00
199	GENERAL FUND	179867	09/17/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	53.00
199	GENERAL FUND	179883	09/17/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	1,110.00
199	GENERAL FUND	202100025	09/10/2020	KOOPMANN, ROBERT	199 E 36 6411 00 001 0 91 821	Mileage for official	53.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179905	09/17/2020	BARBERS HILL ATHLETICS	199 E 36 6412 00 001 0 91 821	picks- 8-29-2020 FHS-AR Cross Country Meet 9-17-2020 Boys & Girls Team FHS-AR	240.00
199	GENERAL FUND	179907	09/17/2020	CLEAR SPRINGS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Cross Country 9-25-20 Boys & Girls Team FHS-AR	120.00
199	GENERAL FUND	179909	09/17/2020	DAWSON HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Cross Country Meet 9-11-20 1 Boys Team & 1 Girls Team FHS-AR	200.00
199	GENERAL FUND	179910	09/17/2020	DEER PARK ISD	199 E 36 6412 00 001 0 91 821	Cross Country 10-16-20 Boys & Girls Team FHS-AR	120.00
199	GENERAL FUND	179827	09/10/2020	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	MEMBERSHIP THSADA - through August 2021 FHS-AR	55.00
199	GENERAL FUND	179670	09/03/2020	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Awards letter jackets; athletic/academic; Open PO	250.00
199	GENERAL FUND	179741	09/10/2020	ALL AMERICAN LETTER JACKETS	199 E 36 6499 68 001 0 99 801	Awards letter jackets; athletic/academic; Open PO	250.00
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 41 6145 00 750 0 99 805	2020-2021 UNEMPLOYMENT COMP COVERAGE	989.66
199	GENERAL FUND	179889	09/17/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	JULY 2019-20 Open Po - Legal Fees	1,007.50
199	GENERAL FUND	179735	09/03/2020	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	SUMMER 2020 Audit Services - Rendered through July 31, 2020	3,000.00
199	GENERAL FUND	179726	09/03/2020	TASB	199 E 41 6299 00 702 0 99 806	2019-20 Open Po - TASB Legislative Policy Updates	60.00
199	GENERAL FUND	179845	09/17/2020	COMMUNITY IMPACT NEWSPAPER	199 E 41 6299 00 720 0 99 809	ADMN/PUBLIC INFORMATION: print & distribute insert (bond)	1,445.50
199	GENERAL FUND	179728	09/03/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions 04/01/19-04/30/2020	21.00
199	GENERAL FUND	179728	09/03/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	MAY 2020 - Department of Public Safety Crime	12.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179796	09/10/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Records subscriptions 09/01/19-08/31/2020 Department of Public Safety Crime Records subscriptions 09/01/19-08/31/2020	13.00
199	GENERAL FUND	179796	09/10/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	JULY 2020 - Department of Public Safety Crime Records subscriptions	19.00
199	GENERAL FUND	179864	09/17/2020	JDP	199 E 41 6299 00 750 0 99 807	JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	25.20
199	GENERAL FUND	179666	09/03/2020	MOAK, CASEY & ASSOCIATES	199 E 41 6299 00 750 0 99 810	2020-2021 TSPN (Texas School Policy Network) Financial Consulting Services based on District Size 5,001 - 12,500	3,000.00
199	GENERAL FUND	179794	09/10/2020	TASBO	199 E 41 6299 00 750 0 99 810	2020-2021 Center for School Finance - Financial Consulting Service - based on district size (5,001 - 25,000)	4,000.00
199	GENERAL FUND	179683	09/03/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	JUNE 2019 eTix football home game & season ticket pre-sale fees (2018 season)	65.10
199	GENERAL FUND	179683	09/03/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	MAY 2019 eTix football home game & season ticket pre-sale fees (2018 season)	168.10
199	GENERAL FUND	179746	09/10/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2019 season) JUNE	25.50
199	GENERAL FUND	179854	09/17/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	DEC 2018 - APR 2019 eTix football home game & season ticket pre-sale fees (2018 season)	22.60
199	GENERAL FUND	179930	09/24/2020	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	ADMN/BUSINESS: 2020-21	3,167.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179799	09/10/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	LEASE COMMISSION FOR RENTAL PROPERTY JULY (THIS WAS CLONED FROM PO 8302000002 WHICH WAS CLOSED BY ACCIDENT) 2019-2020 Mustang Clinic Monthly Invoices - Patients	2,688.00
199	GENERAL FUND	179902	09/17/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	AUGUST (THIS WAS CLONED FROM PO 8302000002 WHICH WAS CLOSED BY ACCIDENT) 2019-2020 Mustang Clinic Monthly Invoices - Patients	1,000.00
199	GENERAL FUND	179897	09/17/2020	TEXAS EDUCATION NEWS	199 E 41 6329 00 701 0 99 806	ADMN/SUPERINTENDENT Texas Education News - Subscription 2020-21	215.00
199	GENERAL FUND	179819	09/10/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	Office supplies - Supt office rec'd 8/14/20	93.49
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 41 6399 00 701 0 99 806	Apple Magic pen	94.88
199	GENERAL FUND	179807	09/10/2020	BOSWORTH PAPERS, INC	199 E 41 6399 00 703 0 99 808	TAX OFFICE - 10,000 ENVELOPES #9 WHITE WOVEN FOR 2020 TAX STATEMENT MAILOUTS	186.50
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMM. DEPT: Office Supplies & A/V Supplies	11.99
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMM. DEPT: Office Supplies & A/V Supplies	6.45
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMM. DEPT: Office Supplies & A/V Supplies	36.79
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMM. DEPT: Office Supplies & A/V Supplies	26.99
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMM. DEPT: Office Supplies & A/V Supplies	21.99
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMM. DEPT: Office Supplies & A/V Supplies	8.32
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMMUNICATIONS DEPT: Office supplies/calendars	15.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMMUNICATIONS DEPT: Office supplies/calendars	18.00
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 41 6399 00 720 0 99 809	COMMUNICATIONS DEPT: Camera	1,897.99
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	280.93
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	61.55
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	8.99
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 41 6399 00 750 0 99 807	Credit Memo - Inv 11G9-GXPP-CRCM	-109.99
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 41 6399 00 750 0 99 807	Credit Memo - Inv 11G9-GXPP-CRCM	-109.99
199	GENERAL FUND	179789	09/10/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	ADMN (TECH REFRESH) Office Licenses for Elizabeth and Lindsey M	91.98
199	GENERAL FUND	179789	09/10/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 750 0 99 810	ADMIN (TECH REFRESH) - Adobe Pro License for Elizabeth and Lindsey M	210.92
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	Credit Memo - Inv 115150136001	-11.99
199	GENERAL FUND	202100008	09/10/2020	AMAZON	199 E 41 6399 00 750 0 99 810	INV # 1RMM-CVRV-VM4D 2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	-9.39
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 41 6399 00 750 0 99 810	TECH REFRESH: Monitors for Elizabeth and Lindsey M	747.40
199	GENERAL FUND	202100042	09/17/2020	AMAZON	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	31.54
199	GENERAL FUND	179715	09/03/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	2019-20 PUBLIC NOTICES STATUTORILY REQUIRED August 12, 2020	105.00
199	GENERAL FUND	179715	09/03/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	2019-20 PUBLIC NOTICES STATUTORILY REQUIRED August 12, 2020	220.00
199	GENERAL FUND	179885	09/17/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810	2019-20 PUBLIC NOTICES STATUTORILY REQUIRED RFP	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							# 19-002	
199	GENERAL FUND	179885	09/17/2020	REPORTER NEWS	199 E 41 6491 00 750 0 99 810		2019-20 PUBLIC NOTICES	60.00
							STATUTORILY REQUIRED RFP	
							# 19-002	
199	GENERAL FUND	179765	09/10/2020	LEARNING FORWARD	199 E 41 6495 00 701 0 99 806		SUPER: 2020-21 Learning	69.00
							Forward Membership	
199	GENERAL FUND	179893	09/17/2020	TACS	199 E 41 6495 00 701 0 99 806		SUPERINTENDENT 2020-21	800.00
							TACS Membership THAD	
							ROHER	
199	GENERAL FUND	179928	09/24/2020	SAM'S CLUB	199 E 41 6495 00 701 0 99 806		2020-21 Sams Club	45.00
							Membership - Roher,	
							(Locklear comp)	
199	GENERAL FUND	179894	09/17/2020	TASB	199 E 41 6495 00 702 0 99 806		2020-21 SCHOOL BOARD	1,300.00
							Policy Service	
							Membership	
							9/1/20-8/31/21	
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Meals for working	423.31
							meetings Open PO	
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Meals for working	98.26
							meetings Open PO	
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Meals for working	42.16
							meetings Open PO	
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Meals for working	42.16
							meetings Open PO	
199	GENERAL FUND	179672	09/03/2020	AMERICAN EXPRESS	199 E 41 6499 00 701 0 99 806		Meals for working	42.16
							meetings Open PO	
199	GENERAL FUND	179803	09/10/2020	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806		Employee - sympathy,	130.00
							encouragement, congrat	
							flowers 4 Fresh	
							Arrangements 8/03/2020	
199	GENERAL FUND	202100050	09/17/2020	CAMARILLO, YVETTE	199 E 41 6499 00 701 0 99 806		Cookies for virtual	50.00
							learning teachers	
199	GENERAL FUND	202100061	09/17/2020	LOCKLEAR, TAMMY	199 E 41 6499 00 701 0 99 806		Working Lunch, Thad	27.05
							Roher, Julianne McCarty,	
							Emily Stanley	
199	GENERAL FUND	202100067	09/17/2020	ROHER, THAD	199 E 41 6499 00 701 0 99 806		Working lunch with Board	28.02
							President	
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 51 6145 07 902 0 99 805		2020-2021 UNEMPLOYMENT	1,310.13
							COMP COVERAGE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	20210188	09/18/2020	FINANCIAL BENEFIT SVCS LLC	199 E 51 6147 06 902 0 99 805	September 2020 Basic Life and LTD Refund C Solano 9/4/20	-1.17
199	GENERAL FUND	20210188	09/18/2020	FINANCIAL BENEFIT SVCS LLC	199 E 51 6148 06 902 0 99 805	September 2020 Basic Life and LTD Refund C Solano 9/4/20	-0.49
199	GENERAL FUND	179676	09/03/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district	744.50
199	GENERAL FUND	179685	09/03/2020	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Firetron for repairs to the CL PA System, quote #2019-13090-5, 1st Priority only	5,880.00
199	GENERAL FUND	179689	09/03/2020	GARDNER & MARTIN	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Gardner & Martin, Inc. for Flag Pole Repair at the HS, Estimate #51332	663.70
199	GENERAL FUND	179694	09/03/2020	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	132.00
199	GENERAL FUND	179719	09/03/2020	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Sentinel Air Conditioning and Heating for service calls, including parts and labor, for the HS Natatorium Dectron Unit	1,429.55
199	GENERAL FUND	179727	09/03/2020	TEXAN FLOOR SERVICE, INC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Texan Floor Service for HS Room 208 Project, Proposal #18334	872.69
199	GENERAL FUND	179758	09/10/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to	2,579.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179837	09/17/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	Home Depot for miscellaneous equipment, tools, hardware and supplies for the district (Summer 2020)	1,633.46
199	GENERAL FUND	179842	09/17/2020	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including labor and parts, for the district	8,665.00
199	GENERAL FUND	179851	09/17/2020	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2019-2020 PO to CFI Mechanical for HS Chill Water Pump Repair, Proposal #AF20200615	472.27
199	GENERAL FUND	179851	09/17/2020	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Elevator Transport Service for service calls for repairs to the HS Science Wing Elevator, including labor and parts, elevator keys and other related supplies for the district	266.70
199	GENERAL FUND	179858	09/17/2020	GENEROCITY SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Elevator Transport Service for service calls for repairs to the HS Science Wing Elevator, including labor and parts, elevator keys and other related supplies for the district	1,360.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179859	09/17/2020	GENEROCITY PLUMBING SERVICES	199 E 51 6249 00 902 0 99 817	Transportation Gate 2019-2020 PO to Generocity Plumbing Services for Gas Pipe Testing at HS, JHS and Annex (SUMMER 2020)	10,100.00
199	GENERAL FUND	179866	09/17/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2019-2020 services for service calls to fire alarm panels, including parts and labor, for the district (AUG 2020)	1,415.00
199	GENERAL FUND	179866	09/17/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2019-2020 services for service calls to fire alarm panels, including parts and labor, for the district (AUG 2020)	1,944.86
199	GENERAL FUND	179901	09/17/2020	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to UES for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	500.00
199	GENERAL FUND	179901	09/17/2020	UNIFY ENERGY SOLUTIONS LLC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to UES for service calls, including labor, parts and related supplies, for repairs to HVAC equipment for the district	2,880.00
199	GENERAL FUND	179771	09/10/2020	MCKEE ENVIRONMENTAL CONSULTING, INC.	199 E 51 6249 CU 902 0 99 817	INDOOR AIR SURVEY CYCLEX	925.00
199	GENERAL FUND	179813	09/10/2020	CRESCENT ELECTRIC	199 E 51 6249 NA 901 0 99 817	Electrical repair at HS Natatorium, completion date 7/16/20 - AE M/O	280.00
199	GENERAL FUND	179811	09/10/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Pool Repair at FISD Rental Property 1018 Mustang - completion date 8/14/20 - AE M/O	205.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	179932	09/30/2020		CONFIDENT PROPERTY SERVICES, LLC	199	E	51	6249	PR	902	0	99	817	1018 Mustang	707.00
199	GENERAL FUND	179932	09/30/2020		CONFIDENT PROPERTY SERVICES, LLC	199	E	51	6249	PR	902	0	99	817	1102 MUSTANG	707.00
199	GENERAL FUND	179932	09/30/2020		CONFIDENT PROPERTY SERVICES, LLC	199	E	51	6249	PR	902	0	99	817	1014 MUSTANG	682.00
199	GENERAL FUND	179933	09/30/2020		CONFIDENT PROPERTY SERVICES, LLC	199	E	51	6249	PR	902	0	99	817	2020-2021 Blanket PO to Confident Property Services pool repairs at FISD rental properties	465.00
199	GENERAL FUND	179933	09/30/2020		CONFIDENT PROPERTY SERVICES, LLC	199	E	51	6249	PR	902	0	99	817	2020-2021 Blanket PO to Confident Property Services pool repairs at FISD rental properties	377.00
199	GENERAL FUND	179933	09/30/2020		CONFIDENT PROPERTY SERVICES, LLC	199	E	51	6249	PR	902	0	99	817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	1,640.50
199	GENERAL FUND	179934	09/30/2020		CONFIDENT PROPERTY SERVICES, LLC	199	E	51	6249	PR	902	0	99	817	1018 Mustang	199.00
199	GENERAL FUND	179934	09/30/2020		CONFIDENT PROPERTY SERVICES, LLC	199	E	51	6249	PR	902	0	99	817	1102 MUSTANG	174.00
199	GENERAL FUND	179934	09/30/2020		CONFIDENT PROPERTY SERVICES, LLC	199	E	51	6249	PR	902	0	99	817	1014 MUSTANG	129.00
199	GENERAL FUND	179679	09/03/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	Deposit for 1108 Mustang Dr (original deposit was refunded)	250.00
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6065-28176-001	42.48
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6062-32074-001	3,062.28
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6062-31596-001	379.46
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6062-31598-001	377.82
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6062-03358-001	1,365.84
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6061-30890-001	1,278.09
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6062-03360-001	535.60
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6062-02502-001	1,216.24
199	GENERAL FUND	179745	09/10/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	AUGUST 6062-021510-002	28.09
199	GENERAL FUND	179830	09/14/2020		CITY OF FRIENDSWOOD WATER DEPT	199	E	51	6259	95	902	0	99	817	ACCT#6062-02508-004 1018 MUSTANG DR	199.92
199	GENERAL FUND	179725	09/03/2020		T-MOBILE	199	E	51	6259	96	904	0	99	819	JULY 2020 - Staff Mobile Hot Spots	141.13
199	GENERAL FUND	179725	09/03/2020		T-MOBILE	199	E	51	6259	96	904	0	99	819	AUGUST 2020 - Staff Mobile Hot Spots	145.25
199	GENERAL FUND	179793	09/10/2020		SPRINT	199	E	51	6259	96	904	0	99	819	AUGUST 2020 - ACCT 714864977 - Student	270.85

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
199	GENERAL FUND	179804	09/10/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819		take-home devices	
							SEPTEMBER 2020 SHORTEL	809.95
							PHONE SYSTEM SVCS FOR	
							DISTRICT	
199	GENERAL FUND	202100006	09/03/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819		JUNE 2019-20 Blanket PO	0.25
							to TX DIR for analog	
							phone service for the	
							district	
199	GENERAL FUND	179775	09/10/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830		July 2020 - District	89.96
							Electricity	
199	GENERAL FUND	179774	09/10/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830		JULY - 1018 Mustang	204.92
							Electricity	
199	GENERAL FUND	179775	09/10/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830		July 2020 - District	81,306.04
							Electricity	
199	GENERAL FUND	179744	09/10/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST 2020 -	68.25
							ACCT#4679444-2	
199	GENERAL FUND	179744	09/10/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST 2020 -	20.45
							ACCT#4679433-5	
199	GENERAL FUND	179744	09/10/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		ANNEX - AUGUST 2020 -	22.80
							ACCT# 4477730-8	
199	GENERAL FUND	179744	09/10/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MUSEUM - AUGUST 2020 -	23.94
							ACCT# 4477734-0	
199	GENERAL FUND	179744	09/10/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		MAINT - AUGUST 2020 -	22.22
							ACCT# 4478277-9	
199	GENERAL FUND	179744	09/10/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		GYM-B - AUGUST 2020 -	25.06
							ACCT# 4478290-2	
199	GENERAL FUND	179744	09/10/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		CLINE - AUGUST 2020 -	42.11
							ACCT# 4516052-0	
199	GENERAL FUND	179744	09/10/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		TRANSP - AUGUST 2020 -	22.80
							ACCT# 4478261-3	
199	GENERAL FUND	179829	09/14/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		AUGUST 2020 - GYM-G -	23.35
							ACCT# 4478294-4	
199	GENERAL FUND	179840	09/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		HS - AUGUST 2020 -	123.93
							ACCT#4622857-3	
199	GENERAL FUND	179840	09/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		HS-FH - AUGUST 2020 -	188.15
							ACCT#4622868-0	
199	GENERAL FUND	179840	09/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		JUNIOR HIGH - AUGUST	138.89
							2020 - ACCT#8804418-5	
199	GENERAL FUND	179840	09/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817		NAT - AUGUST 2020 -	309.37

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179840	09/17/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ACCT# 8804420-1 WS - AUGUST 2020 -	52.91
199	GENERAL FUND	179680	09/03/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	ACCT#4539889-8 Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	278.37
199	GENERAL FUND	179680	09/03/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	118.72
199	GENERAL FUND	179684	09/03/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	149.67
199	GENERAL FUND	179696	09/03/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	96.72
199	GENERAL FUND	179699	09/03/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	619.78
199	GENERAL FUND	179699	09/03/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	41.83
199	GENERAL FUND	179699	09/03/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and	35.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179699	09/03/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	related supplies for the district 2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	59.14
199	GENERAL FUND	179705	09/03/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	44.31
199	GENERAL FUND	179705	09/03/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	60.00
199	GENERAL FUND	179705	09/03/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	620.60
199	GENERAL FUND	179706	09/03/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	7,200.00
199	GENERAL FUND	179708	09/03/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 2019-2020 Blanket PO to O'Reilly Automotive Stores for auto parts and related supplies for the district	44.90
199	GENERAL FUND	179711	09/03/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Pearland Lumber Company for building materials and related supplies for the district	14.99
199	GENERAL FUND	179720	09/03/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	19.97

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179720	09/03/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Sherwin Williams for paint and related supplies for the district 2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	59.91
199	GENERAL FUND	179723	09/03/2020	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	680.72
199	GENERAL FUND	179733	09/03/2020	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	762.42
199	GENERAL FUND	179733	09/03/2020	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	125.00
199	GENERAL FUND	179733	09/03/2020	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	142.10
199	GENERAL FUND	179736	09/03/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	174.38
199	GENERAL FUND	179761	09/10/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the	90.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179764	09/10/2020	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	district 2019-2020 Blanket PO to L & W Supply for drywall materials, framing metals and related supplies for the district	151.07
199	GENERAL FUND	179801	09/10/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	SUPPLIES	1,602.00
199	GENERAL FUND	179801	09/10/2020	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 (AUG 2020)	0.00
199	GENERAL FUND	179801	09/10/2020	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 (AUG 2020)	0.00
199	GENERAL FUND	179832	09/17/2020	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	67.50
199	GENERAL FUND	179865	09/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	380.80
199	GENERAL FUND	179865	09/17/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	59.72
199	GENERAL FUND	179843	09/17/2020	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 830	ADMN: Door Frame materials for Business Office Door placement	321.79
199	GENERAL FUND	179693	09/03/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER	78.76

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						INVOICES FOR FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	
199	GENERAL FUND	179717	09/03/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2019-20 (SPRING 2020)	399.00
						BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	
199	GENERAL FUND	179717	09/03/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2020)	112.00
199	GENERAL FUND	179717	09/03/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2020)	1,233.00
199	GENERAL FUND	179730	09/03/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	130.00
199	GENERAL FUND	179730	09/03/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SCOTCHGARD STONE FLOOR PROTECTOR	1,309.70
199	GENERAL FUND	179734	09/03/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2020)	321.00
199	GENERAL FUND	179797	09/10/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	RYOBI	3,861.00
199	GENERAL FUND	179882	09/17/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	109.18
199	GENERAL FUND	179882	09/17/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	1,260.00
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 51 6399 00 041 0 99 841	JH: BRADY TOUGHSTRIPE FLOOR MARKING TAPE	284.00
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 51 6399 00 041 0 99 841	JH: BRADY TOUGHSTRIPE FLOOR MARKING TAPE	2,575.20
199	GENERAL FUND	179801	09/10/2020	VOSS LIGHTING	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district (AUG 2020)	-320.40
199	GENERAL FUND	179801	09/10/2020	VOSS LIGHTING	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps,	320.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	ballasts and other related supplies for the district (AUG 2020)	397.74
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Office Depot for general office supplies	16.49
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Office Depot for general office supplies	54.29
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Office Depot for general office supplies	36.39
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Office Depot for general office supplies	32.79
199	GENERAL FUND	179879	09/17/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Office Depot for general office supplies	185.90
199	GENERAL FUND	179767	09/10/2020	LOWE'S COMPANIES, INC	199 E 51 6399 00 902 0 99 830	WINDSONG: Washer/Dryer for QUEST	683.05
199	GENERAL FUND	179767	09/10/2020	LOWE'S COMPANIES, INC	199 E 51 6399 00 902 0 99 830	WINDSONG: Washer/Dryer for QUEST	683.05
199	GENERAL FUND	179710	09/03/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2019-20 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	13.99
199	GENERAL FUND	179869	09/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2019-2020 Blanket PO to Kroger's for Maintenance staff meetings, Custodial and IPM supplies	14.00
199	GENERAL FUND	179869	09/17/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	2019-2020 Blanket PO to Kroger's for Maintenance staff meetings, Custodial and IPM supplies	18.13
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 52 6145 00 999 0 99 805	2020-2021 UNEMPLOYMENT	164.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179925	09/24/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	COMP COVERAGE 09/12/20 FOOTBALL	192.50
						SCRIMMAGE SECURITY FHS VS FHS	
199	GENERAL FUND	179929	09/24/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	09/15/20 VOLLEYBALL	122.50
						SECURITY FHS VS DICKINSON	
199	GENERAL FUND	179759	09/10/2020	HOUSTON COMMUNICATIONS, INC	199 E 52 6299 00 041 0 99 841	RADIO BATTERIES NEEDED	451.50
						FOR FJH **PLEASE SEE ATTACHED LIST FOR DETAILS**	
199	GENERAL FUND	179873	09/17/2020	MOORE, DWIGHT	199 E 52 6299 00 999 0 99 806	BOARD MEETING SECURITY	140.00
						9-14-20	
199	GENERAL FUND	179714	09/03/2020	RAPTOR TECHNOLOGIES	199 E 52 6399 00 041 0 99 830	FJH: Raptor Scanner (AUG	495.00
						2020 startup)	
199	GENERAL FUND	179895	09/17/2020	TASB RISK MANAGEMENT FUND	199 E 53 6145 00 904 0 99 805	2020-2021 UNEMPLOYMENT	704.82
						COMP COVERAGE	
199	GENERAL FUND	179703	09/03/2020	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba ClearPass	1,400.00
						Districtwide	
199	GENERAL FUND	179703	09/03/2020	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba ClearPass	7,350.00
						Districtwide	
199	GENERAL FUND	179703	09/03/2020	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba ClearPass	455.40
						Districtwide	
199	GENERAL FUND	179703	09/03/2020	LAYER 3 COMMUNICATIONS	199 E 53 6249 00 904 0 99 819	Aruba ClearPass	2,378.20
						Districtwide	
199	GENERAL FUND	179791	09/10/2020	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2020-21	99,182.00
						Skyward Yearly Maintenance. See attached for line items. Term 9/1/20 - 8/31/21	
199	GENERAL FUND	179850	09/17/2020	EDUPHORIA INC	199 E 53 6249 00 904 0 99 819	TECH SVCS: 2020-2021	13,500.00
						Eduphoria Suite Subscription 9/9/2020-9/8/2021	
199	GENERAL FUND	179721	09/03/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 001 0 99 801	FHS: Microsoft Office	45.99
						license; J.PEARCE	
199	GENERAL FUND	202100002	09/03/2020	AMAZON	199 E 53 6399 00 041 0 99 819	Blanket PO - Repair	168.20
						Parts and Supplies FJH 2019-20	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100002	09/03/2020		AMAZON	199 E 53 6399 00 041 0 99 819	Blanket PO - Repair Parts and Supplies FJH 2019-20	108.88
199	GENERAL FUND	179695	09/03/2020		HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	FEF PURCHASE OF CLASSROOM TECH-100 Bluetooth Earpieces. Payment is less 1 item since only 93 were received.	2,232.00
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	479.98
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	432.58
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	359.98
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	199.99
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	219.99
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	282.39
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	69.99
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	379.98
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	49.99
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	109.99
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	109.99
199	GENERAL FUND	179781	09/10/2020		OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	TECH SVCS-Furniture for Room #2 offices	399.98
199	GENERAL FUND	179786	09/10/2020		PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Projector replacement bulbs DW	645.00
199	GENERAL FUND	202100004	09/03/2020		CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVCS @ WW: Projector mounts (for room 33 and portable building at Westwood)	238.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100004	09/03/2020	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	TECH SVCS @ WW: Projector mounts (for room 33 and portable building at Westwood)	89.00
199	GENERAL FUND	202100011	09/10/2020	CDW GOVERNMENT	199 E 53 6399 00 904 0 99 819	2019/2020 Blanket PO for Computer Repair Parts and Supplies	555.00
199	GENERAL FUND	202100039	09/11/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Additional Chromebook charging cords for use DW	64.90
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	3,254.58
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	1,173.42
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	1,532.00
199	GENERAL FUND	202100072	09/24/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	499.00
199	GENERAL FUND	179695	09/03/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6411 00 904 0 99 819	CLINE: IPADS CASES for New Teacher Position (Quintero) AUG 2020 startup	156.00
199	GENERAL FUND	202100027	09/10/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	August 2020 mileage	18.60
199	GENERAL FUND	202100027	09/10/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	August 2020 mileage	18.60
199	GENERAL FUND	202100027	09/10/2020	MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	August 2020 mileage	4.80
199	GENERAL FUND	202100070	09/17/2020	WETMORE, JOSEPH	199 E 53 6411 00 904 0 99 819	August mileage	26.80
199	GENERAL FUND	179751	09/10/2020	GALVESTON CENTRAL APPRAISAL DIST	199 E 99 6213 00 703 0 99 808	Year 2020 Galveston Central Appraisal District - Appraisal District Services	81,704.18
199	GENERAL FUND	202100009	09/10/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	AUG 2020 CONTROL ACCT#3785-923700-91001	19,683.60
240	FOOD SERVICE	179863	09/17/2020	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	repairs for Hobart service calls and parts	280.28
240	FOOD SERVICE	179863	09/17/2020	HOBART SERVICE	240 E 35 6249 00 999 0 99 834	repairs for Hobart service calls and parts	351.67
240	FOOD SERVICE	179868	09/17/2020	KABLAM PROMOTIONS	240 E 35 6319 00 999 0 99 834	Employee Uniforms	2,250.00
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 001 0 99 834	Student Lunch card printer/system to reduce	1,750.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 001 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	148.75
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 001 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	10.64
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 041 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	1,750.00
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 041 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	148.75
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 041 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	10.64
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 101 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	1,750.00
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 101 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	148.75
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 101 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	10.64
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 102 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	1,750.00
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 102 0 99 834		Student Lunch card printer/system to reduce the amount of contact between surfaces.	148.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 102 0 99 834	Student Lunch card	10.64
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 103 0 99 834	Student Lunch card	1,750.00
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 103 0 99 834	Student Lunch card	148.75
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 103 0 99 834	Student Lunch card	10.68
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 104 0 99 834	Student Lunch card	1,750.00
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 104 0 99 834	Student Lunch card	148.75
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179892	09/17/2020	SCHOOL TECHNOLOGY ASSOCIATES	240 E 35 6399 00 104 0 99 834	Student Lunch card	10.64
						printer/system to reduce the amount of contact between surfaces.	
240	FOOD SERVICE	179665	09/03/2020	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	WW - 2020-21 (10/1/20 - 9/30/21) Galveston County Health District Permit	350.00
240	FOOD SERVICE	179665	09/03/2020	GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	WS - 2020-21 (10/1/20 - 9/30/21) Galveston County Health District Permit	350.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
240	FOOD SERVICE	179665	09/03/2020		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	Cline - 2020-21 (10/1/20 - 9/30/21) Galveston County Health District Permit	350.00
240	FOOD SERVICE	179665	09/03/2020		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	HS - 2020-21 (10/1/20 - 9/30/21) Galveston County Health District Permit	350.00
240	FOOD SERVICE	179665	09/03/2020		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	Bales - 2020-21 (10/1/20 - 9/30/21) Galveston County Health District Permit	350.00
240	FOOD SERVICE	179665	09/03/2020		GALVESTON COUNTY HEALTH DISTRICT	240 E 35 6499 00 999 0 99 834	JH - 2020-21 (10/1/20 - 9/30/21) Galveston County Health District Permit	350.00
240	FOOD SERVICE	179904	09/17/2020		BALBERG, KATHY	240 R 00 5751 RD 001 0 00 000	Lunch account refund	33.70
240	FOOD SERVICE	179915	09/17/2020		LOMOC, CHRISTINE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	53.85
240	FOOD SERVICE	179916	09/17/2020		MARTIN, TERRENCE	240 R 00 5751 RD 001 0 00 000	Lunch account refund	25.95
240	FOOD SERVICE	179906	09/17/2020		CLARY, ANNIE	240 R 00 5751 RD 041 0 00 000	Lunch account refund	21.20
240	FOOD SERVICE	179919	09/17/2020		SMITH, KRYSTLE	240 R 00 5751 RD 101 0 00 000	lunch account refund	12.35
410	STATE TEXTBOOK	179831	09/14/2020		DREAMBOX LEARNING, INC	410 A 00 1410 00 000 0 00 000	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20-9/29/2021	0.00
410	STATE TEXTBOOK	179831	09/14/2020		DREAMBOX LEARNING, INC	410 E 11 6399 00 101 1 11 819	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20-9/29/2021	380.00
410	STATE TEXTBOOK	179831	09/14/2020		DREAMBOX LEARNING, INC	410 E 11 6399 00 101 1 11 819	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE LEARNING) 6/30/20-9/29/2021	1,306.73
410	STATE TEXTBOOK	179831	09/14/2020		DREAMBOX LEARNING, INC	410 E 11 6399 00 102 1 11 819	2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE	380.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
410	STATE TEXTBOOK	179831	09/14/2020	DREAMBOX LEARNING, INC	410 E 11 6399 00 102 1 11 819	LEARNING) 6/30/20- 9/29/2021 2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE	1,306.73
410	STATE TEXTBOOK	179831	09/14/2020	DREAMBOX LEARNING, INC	410 E 11 6399 00 103 1 11 819	LEARNING) 6/30/20- 9/29/2021 2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE	380.00
410	STATE TEXTBOOK	179831	09/14/2020	DREAMBOX LEARNING, INC	410 E 11 6399 00 103 1 11 819	LEARNING) 6/30/20- 9/29/2021 2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE	1,306.73
410	STATE TEXTBOOK	179831	09/14/2020	DREAMBOX LEARNING, INC	410 E 11 6399 00 104 1 11 819	LEARNING) 6/30/20- 9/29/2021 2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE	380.00
410	STATE TEXTBOOK	179831	09/14/2020	DREAMBOX LEARNING, INC	410 E 11 6399 00 104 1 11 819	LEARNING) 6/30/20- 9/29/2021 2020-21 Online Site License CLINE, WW, BALES, WS (MATH ONLINE	1,306.73
410	STATE TEXTBOOK	179862	09/17/2020	HEINEMANN PUBLISHING	410 E 11 6399 00 104 1 11 819	Windsong Readers Notebooks	2,342.82
410	STATE TEXTBOOK	179862	09/17/2020	HEINEMANN PUBLISHING	410 E 11 6399 00 104 1 11 819	Windsong Readers Notebooks	1,509.38
410	STATE TEXTBOOK	179862	09/17/2020	HEINEMANN PUBLISHING	410 E 11 6399 00 104 1 11 819	Windsong Readers Notebooks	346.70
410	STATE TEXTBOOK	179750	09/10/2020	FRONTLINE EDUCATION	410 E 13 6299 00 999 1 99 819	eStar 5/30/20-8/31/20 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	6,531.11
410	STATE TEXTBOOK	179750	09/10/2020	FRONTLINE EDUCATION	410 E 13 6299 00 999 1 99 819	eStar 5/30/20-8/31/20 ANNUAL SUBSCRIPTION (STUDENT DATA MGMT)	3,953.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	179862	09/17/2020		HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402	HEINEMANN QUOTE FOR BALES LITERACY	1,756.00
461	GENERAL ACT ACC	179862	09/17/2020		HEINEMANN PUBLISHING	461 E 11 6329 00 103 0 11 402	HEINEMANN QUOTE FOR BALES LITERACY	158.04
461	GENERAL ACT ACC	202100033	09/10/2020		WISE, MARY	461 E 11 6399 00 001 0 11 203	BLUETOOTHHEADPHONES - HS CA	179.98
461	GENERAL ACT ACC	179707	09/03/2020		MUSIC AND ARTS CENTERS	461 E 11 6399 00 041 0 11 402	FJH BAND MOUTHPIECES	2,553.39
461	GENERAL ACT ACC	202100017	09/10/2020		DRONE-MARTIN, SHARON	461 E 11 6399 00 041 0 11 402	REIMBURSEMENT FOR MISC CLASSROOM MATERIALS FJHLB	26.67
461	GENERAL ACT ACC	202100026	09/10/2020		LANDFRIED, THOMAS	461 E 11 6399 00 041 0 11 402	REIMBURSEMENT FOR SAFETY FACE SHIELDS PURCHASED FOR BAND STUDENTS THAT PLAY FLUTE FJHLB	43.00
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 041 0 11 402	MICROPHONE REPLACEMENTS FJH CAFETERIA	438.00
461	GENERAL ACT ACC	202100053	09/17/2020		GARSEN, HEATHER	461 E 11 6399 00 041 0 11 402	REIMBURSEMENT FOR MISC CLASSROOM MATERIAL (ITEMS RECEIVED ON 08/03/2020) FJHLB	34.49
461	GENERAL ACT ACC	179692	09/03/2020		GOPHER SPORT	461 E 11 6399 00 101 0 11 402	WW 1m,n Grant PE Equip	0.25
461	GENERAL ACT ACC	179789	09/10/2020		SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 101 0 11 402	MICROSOFT Office for Teacher Laptop	45.98
461	GENERAL ACT ACC	179875	09/17/2020		MULCH X-PRESS	461 E 11 6399 00 101 0 11 402	Kiddie Kushion Westwood Elm	720.00
461	GENERAL ACT ACC	179875	09/17/2020		MULCH X-PRESS	461 E 11 6399 00 101 0 11 402	PALLETS-GRASS WW	615.00
461	GENERAL ACT ACC	202100010	09/10/2020		APPLE, INC	461 E 11 6399 00 101 0 11 402	WW: Teacher Laptop (JANISH)	62.00
461	GENERAL ACT ACC	202100021	09/10/2020		GIAMFORTONE, MCKENNA	461 E 11 6399 00 101 0 11 402	Paint OLC	39.39
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Accessories	19.99
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Accessories	24.98
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Accessories	27.90
461	GENERAL ACT ACC	202100042	09/17/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Blanket PO for 11/6399 Classroom Supplies	99.54
461	GENERAL ACT ACC	202100042	09/17/2020		AMAZON	461 E 11 6399 00 101 0 11 402	CREDIT MEMO Blanket PO for 11/6399 Classroom	-11.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Supplies	
461	GENERAL ACT ACC	202100042	09/17/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Credit Memo - Inv	-29.99
						1WC9-VL4V-LDNJ	
461	GENERAL ACT ACC	202100042	09/17/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Blanket PO for 11/6399	-87.94
						Classroom Supplies	
461	GENERAL ACT ACC	202100044	09/17/2020	APPLE, INC	461 E 11 6399 00 101 0 11 402	WW: Teacher Laptop	899.00
						(JANISH)	
461	GENERAL ACT ACC	202100073	09/24/2020	APPLE, INC	461 E 11 6399 00 101 0 11 402	WW: Teacher Laptop	183.00
						(JANISH)	
461	GENERAL ACT ACC	179757	09/10/2020	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CLINE: Readers Notebook	2,894.06
						for teachers CL EH	
461	GENERAL ACT ACC	179757	09/10/2020	HEINEMANN PUBLISHING	461 E 11 6399 00 102 0 36 402	CLINE: Readers Notebook	483.72
						for teachers CL EH	
461	GENERAL ACT ACC	179789	09/10/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 103 0 11 402	BALES/teacher: MICROSOFT	137.94
						OFFICE LICENSE	
461	GENERAL ACT ACC	202100003	09/03/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/teachers - 3 APPLE	186.00
						MACBOOK AIR & MULTIPORT	
						ADAPTER	
461	GENERAL ACT ACC	202100010	09/10/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/teachers - 3 APPLE	549.00
						MACBOOK AIR & MULTIPORT	
						ADAPTER	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	50.76
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	59.94
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	29.90
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	59.95
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	21.57
						MUSIC SUPPLIES FOR A	
						ZAVALA	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR	27.76
						MUSIC SUPPLIES FOR A	
						ZAVALA	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	19.25
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	351.00
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	48.94
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	CREDIT MEMO LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.17
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.17
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.17
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.41
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.17
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.16
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.16
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.17
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-18.16
461	GENERAL ACT ACC	202100039	09/11/2020		AMAZON	461 E 11 6399 00 103 0 11 402	LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.17

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100039	09/11/2020		461 E 11 6399 00 103 0 11 402	AMAZON LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.17	
461	GENERAL ACT ACC	202100039	09/11/2020		461 E 11 6399 00 103 0 11 402	AMAZON LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.17	
461	GENERAL ACT ACC	202100039	09/11/2020		461 E 11 6399 00 103 0 11 402	AMAZON LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.17	
461	GENERAL ACT ACC	202100039	09/11/2020		461 E 11 6399 00 103 0 11 402	AMAZON LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-7.75	
461	GENERAL ACT ACC	202100039	09/11/2020		461 E 11 6399 00 103 0 11 402	AMAZON LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.17	
461	GENERAL ACT ACC	202100039	09/11/2020		461 E 11 6399 00 103 0 11 402	AMAZON LIST FROM AMAZON FOR MUSIC SUPPLIES FOR A ZAVALA	-3.17	
461	GENERAL ACT ACC	202100044	09/17/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/teachers - 3 APPLE MACBOOK AIR & MULTIPORT ADAPTER	2,697.00	
461	GENERAL ACT ACC	179874	09/17/2020	MOUNTAIN MATH/LANGUAGE LLC	461 E 11 6399 00 103 0 23 416	Mountain Math digital learning tool for Quest students use in daily learning.	120.95	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 23 416	BALES (Tallman) 2-WINDOW CURTAIN RODS & BLACKOUT CURTAINS for ROOMS S5 AND S4	71.98	
461	GENERAL ACT ACC	202100039	09/11/2020	AMAZON	461 E 11 6399 00 103 0 23 416	BALES (Tallman) 2-WINDOW CURTAIN RODS & BLACKOUT CURTAINS for ROOMS S5 AND S4	99.98	
461	GENERAL ACT ACC	179789	09/10/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 104 0 11 402	WS: Microsoft Office for two new Apple computers for virtual teachers (C. Young and D. Correll).	91.96	
461	GENERAL ACT ACC	202100022	09/10/2020	HARRIS, AMANDA	461 E 11 6412 00 001 0 11 203	BLUETOOTHHEADPHONES - HS CA	174.47	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	179743	09/10/2020		BALFOUR	461 E 11 6499 00 001 0 11 202	FHS 2019-20 YEARBOOK	88,704.03
461	GENERAL ACT ACC	179868	09/17/2020		KABLAM PROMOTIONS	461 E 11 6499 00 001 0 11 236	FHS SCIENCE FAIR JUDGE GIFTS	264.25
461	GENERAL ACT ACC	179868	09/17/2020		KABLAM PROMOTIONS	461 E 11 6499 00 001 0 11 236	FHS SCIENCE FAIR JUDGE GIFTS	50.00
461	GENERAL ACT ACC	179868	09/17/2020		KABLAM PROMOTIONS	461 E 11 6499 00 001 0 11 236	FHS SCIENCE FAIR JUDGE GIFTS	168.50
461	GENERAL ACT ACC	179782	09/10/2020		ORIENTAL TRADING COMPANY, INC	461 E 11 6499 00 101 0 11 402	Mask Lanyards	453.71
461	GENERAL ACT ACC	179782	09/10/2020		ORIENTAL TRADING COMPANY, INC	461 E 11 6499 00 101 0 11 402	Mask Lanyards	-22.69
461	GENERAL ACT ACC	179782	09/10/2020		ORIENTAL TRADING COMPANY, INC	461 E 11 6499 00 102 0 11 402	Breakaway Mask Lanyards for Students CL EH	439.92
461	GENERAL ACT ACC	179782	09/10/2020		ORIENTAL TRADING COMPANY, INC	461 E 11 6499 00 102 0 11 402	Breakaway Mask Lanyards for Students CL EH	-22.00
461	GENERAL ACT ACC	179927	09/24/2020		RESPONSIVE LEARNING, LP	461 E 13 6299 00 001 0 11 108	TAGT on Demand. Initial 30HR CORE TRAINING for NEW GIFTED TEACHERS - PreAP/AP training for Hannah Mcdermett. FHS/AD	395.00
461	GENERAL ACT ACC	179681	09/03/2020		COMMUNIKAY GRAPHICS	461 E 23 6399 00 103 0 99 402	BALES: FLOOR DECALS 6"	380.25
461	GENERAL ACT ACC	179681	09/03/2020		COMMUNIKAY GRAPHICS	461 E 23 6399 00 104 0 99 402	WS: 200 Floor Decals to help students practice social distancing on campus, and implement COVID-19 safety practices during the 2020-2021 school year.	388.70
461	GENERAL ACT ACC	179884	09/17/2020		READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	2019-20 Open PO/Ready Refresh Water SERVICE for Teacher workroom(s). FHS/AD	63.96
461	GENERAL ACT ACC	202100055	09/17/2020		GRIFFON, MARK	461 E 23 6499 00 001 0 99 402	HS:SM - Reimbursement for Sam's membership and supplies	60.64
461	GENERAL ACT ACC	179688	09/03/2020		GANDY INK	461 E 23 6499 00 041 0 99 402	OPEN PO FOR FJH STAFF T-SHIRTS FOR 2020-2021 SCHOOL YEAR	1,998.70
461	GENERAL ACT ACC	179700	09/03/2020		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Kroger Blanket PO	115.50
461	GENERAL ACT ACC	179700	09/03/2020		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Kroger Blanket PO	82.82
461	GENERAL ACT ACC	179869	09/17/2020		KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	Westwood	50.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	179760	09/10/2020		INKED DESIGNS	461	E 23	6499 00 102 0 99 402		Staff Shirts CL EH	614.20
461	GENERAL ACT ACC	179815	09/10/2020		HARKNESS, MARILYN	461	E 23	6499 00 103 0 99 402		REIMBURSEMENT: JOES BBQ, GRINGO'S, ACE HRDWR-TAPE	188.00
461	GENERAL ACT ACC	179815	09/10/2020		HARKNESS, MARILYN	461	E 23	6499 00 103 0 99 402		REIMBURSEMENT: JOES BBQ, GRINGO'S, ACE HRDWR-TAPE	7.11
461	GENERAL ACT ACC	179815	09/10/2020		HARKNESS, MARILYN	461	E 23	6499 00 103 0 99 402		REIMBURSEMENT: JOES BBQ, GRINGO'S, ACE HRDWR-TAPE	7.99
461	GENERAL ACT ACC	179700	09/03/2020		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 104 0 99 402		299 WS	42.54
461	GENERAL ACT ACC	179700	09/03/2020		KROGER-SW CUSTOMER CHARGES	461	E 23	6499 00 104 0 99 402		Blanket PO to Kroger for 2019-2020 WS employee morale expenses and miscellaneous supplies	32.45
461	GENERAL ACT ACC	202100014	09/10/2020		AMAZON	461	E 23	6499 00 104 0 99 402		Collapsible straws for Windsong Employee Moral. Items received on 8-30-2020.	29.95
461	GENERAL ACT ACC	202100042	09/17/2020		AMAZON	461	E 23	6499 00 104 0 99 402		WS	29.95
461	GENERAL ACT ACC	179852	09/17/2020		ELKINS HIGH SCHOOL	461	E 36	6299 00 001 0 99 234		HS ELKINS DEBATE TOURNAMENT SPONSER/RABALAIS DATES: 09/16/20-09/19/20	1,200.00
461	GENERAL ACT ACC	179855	09/17/2020		FIRST TO THE FINISH INC	461	E 36	6399 00 001 0 91 209		BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	173.69
461	GENERAL ACT ACC	179855	09/17/2020		FIRST TO THE FINISH INC	461	E 36	6399 00 001 0 91 209		BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	366.86
461	GENERAL ACT ACC	179855	09/17/2020		FIRST TO THE FINISH INC	461	E 36	6399 00 001 0 91 215		BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	173.70
461	GENERAL ACT ACC	179855	09/17/2020		FIRST TO THE FINISH INC	461	E 36	6399 00 001 0 91 215		BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	366.86
461	GENERAL ACT ACC	179690	09/03/2020		GOLF TEAM PRODUCTS, INC	461	E 36	6399 00 001 0 91 225		BOYS GOLF TEAM UNIFORMS	972.00
461	GENERAL ACT ACC	179918	09/17/2020		SCHOOL HEALTH CORP	461	E 36	6399 00 001 0 91 248		POCKETBAGMASKWITHVALVE - HS CA	236.75
461	GENERAL ACT ACC	179810	09/10/2020		CLARKE DISTRIBUTING CO	461	E 36	6399 00 001 0 91 251		TENNISBALLSANDWRAPS - HS CA	259.95
461	GENERAL ACT ACC	202100016	09/10/2020		COOK, DAVID	461	E 36	6399 00 001 0 91 251		LABELMAKER - HS CA	54.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	202100046	09/17/2020		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	VOLLEYBALL UNIFORMS	5,867.48
461	GENERAL ACT ACC	202100046	09/17/2020		BSN SPORTS, LLC	461	E	36	6399	00	001	0	91	272	VOLLEYBALL UNIFORMS	1,760.77
461	GENERAL ACT ACC	179686	09/03/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	274	FHS BOYS TRACK SUPPLIES (BATONS)	72.00
461	GENERAL ACT ACC	179686	09/03/2020		FIRST TO THE FINISH INC	461	E	36	6399	00	001	0	91	274	FHS BOYS TRACK SUPPLIES (BATONS)	15.00
461	GENERAL ACT ACC	202100031	09/10/2020		SIMONS, DORIS	461	E	36	6399	00	001	0	99	106	ATHLETICDECATHOLONRANDOM - HS CA	139.97
461	GENERAL ACT ACC	202100031	09/10/2020		SIMONS, DORIS	461	E	36	6399	00	001	0	99	106	ATHLETICDECATHOLONUSBHUBS - HS CA	77.94
461	GENERAL ACT ACC	202100019	09/10/2020		FRITTS, JOSHUA	461	E	36	6399	00	041	0	91	271	REIMBURSEMENT FOR MISC ITEMS NEEDED TO MAKE HANGING SHELF FOR FOOTBALL EQUIPMENT FJHLB	8.58
461	GENERAL ACT ACC	202100020	09/10/2020		GARCIA, PARKER	461	E	36	6399	00	041	0	91	271	REIMBURSEMENT FOR MISC ITEMS NEEDED TO MAKE HANGING SHELF FOR FOOTBALL EQUIPMENT FJHLB	28.74
461	GENERAL ACT ACC	202100042	09/17/2020		AMAZON	461	E	36	6399	00	041	0	91	271	PENALTY BOX FULL BODY WORKOUT PROGRAM FOR BOYS AND GIRLS PE/ATHLETICS	249.00
461	GENERAL ACT ACC	202100054	09/17/2020		GIVENS, PAUL	461	E	36	6399	00	041	0	91	271	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FOOTBALL EQUIPMENT AND FOOTBALL COVID SAFETY FJHLB	172.57
461	GENERAL ACT ACC	202100042	09/17/2020		AMAZON	461	E	36	6399	00	041	0	91	280	PENALTY BOX FULL BODY WORKOUT PROGRAM FOR BOYS AND GIRLS PE/ATHLETICS	249.00
461	GENERAL ACT ACC	179848	09/17/2020		DRAMATIC PUBLISHING	461	E	36	6399	00	041	0	99	211	JH: UIL OAP PLAYBOOKS (2020-2021)	21.90
461	GENERAL ACT ACC	179848	09/17/2020		DRAMATIC PUBLISHING	461	E	36	6399	00	041	0	99	211	JH: UIL OAP PLAYBOOKS (2020-2021)	7.70
461	GENERAL ACT ACC	202100049	09/17/2020		BURKE, NANCY	461	E	36	6399	00	104	0	99	905	Reimbursement for Harbor Freight purchase of rechargeable batteries for choir at Windsong. - Burke (rcvd. 9/8/2020)	31.96
461	GENERAL ACT ACC	179707	09/03/2020		MUSIC AND ARTS CENTERS	461	E	36	6399	70	041	0	99	822	FJH BAND MOUTHPIECES	426.61

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	179812	09/10/2020		461 E 36 6412 00 001 0 91 251	TRAVELREQUESTTENNIS - HS CA	375.00	
461	GENERAL ACT ACC	179812	09/10/2020	COOK, DAVID	461 E 36 6412 00 001 0 91 251	TRAVELREQUESTTENNIS - HS CA	56.00	
461	GENERAL ACT ACC	179722	09/03/2020		461 E 36 6499 00 001 0 91 239	HS BOYS SOCCER BACKPACKS	400.00	
461	GENERAL ACT ACC	179722	09/03/2020	SOCCER 4-ALL	461 E 36 6499 00 001 0 91 239	HS BOYS SOCCER BACKPACKS	88.80	
461	GENERAL ACT ACC	179931	09/29/2020		461 E 36 6499 00 001 0 99 232	ACCT# 2915630 ROYALTIES FOR NEWSIES (MUSICAL)	6,275.00	
461	GENERAL ACT ACC	179688	09/03/2020		461 E 36 6499 00 041 0 91 271	FJH PE UNIFORMS TO BE SOLD DURING REGISTRATION 2020-2021 SCHOOL YEAR	772.50	
461	GENERAL ACT ACC	179688	09/03/2020	GANDY INK	461 E 36 6499 00 041 0 91 271	FJH PE UNIFORMS TO BE SOLD DURING REGISTRATION 2020-2021 SCHOOL YEAR	2,060.00	
461	GENERAL ACT ACC	179688	09/03/2020		461 E 36 6499 00 041 0 91 280	FJH PE UNIFORMS TO BE SOLD DURING REGISTRATION 2020-2021 SCHOOL YEAR	772.50	
461	GENERAL ACT ACC	179688	09/03/2020	GANDY INK	461 E 36 6499 00 041 0 91 280	FJH PE UNIFORMS TO BE SOLD DURING REGISTRATION 2020-2021 SCHOOL YEAR	2,060.00	
461	GENERAL ACT ACC	179857	09/17/2020		461 E 36 6499 00 041 0 91 280	FJH ATHLETICS UNIFORMS (GIRLS ONLY PE/ATHLETICS)	400.00	
461	GENERAL ACT ACC	179857	09/17/2020	GANDY INK	461 E 36 6499 00 041 0 91 280	FJH ATHLETICS UNIFORMS (GIRLS ONLY PE/ATHLETICS)	1,600.00	
461	GENERAL ACT ACC	179857	09/17/2020		461 E 36 6499 00 041 0 91 280	FJH ATHLETICS UNIFORMS (GIRLS ONLY PE/ATHLETICS)	0.00	
461	GENERAL ACT ACC	179857	09/17/2020	GANDY INK	461 E 36 6499 00 041 0 91 280	FJH ATHLETICS UNIFORMS (GIRLS ONLY PE/ATHLETICS)	0.00	
461	GENERAL ACT ACC	202100029	09/10/2020		461 E 36 6499 SF 001 0 99 234	CERTIFICATEFRAMES - HS CA	7.41	
461	GENERAL ACT ACC	202100018	09/10/2020		461 E 51 6319 00 001 0 99 402	Empty spray bottles for each teacher's room for cleaning solution HS - MD	100.00	
480	EDUCATION FOUNDATI	179836	09/17/2020		480 E 11 6329 00 000 0 00 921	FHS Book Grant 6v & 7a -	14.15	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE			DESCRIPTION		
480	EDUCATION FOUNDATI	179836	09/17/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	&j; Barmore, Sauers, L.Lee, Stevens & Malone	FHS Book Grant 6v & 7a -	13.36
480	EDUCATION FOUNDATI	179871	09/17/2020	MARENEM, INC	480 E 11 6399 00 000 0 00 304	&j; Barmore, Sauers, L.Lee, Stevens & Malone	Cline 304 4f - Michele Mount Secret Stories decorative Squares Phonics kits	105.00
480	EDUCATION FOUNDATI	179871	09/17/2020	MARENEM, INC	480 E 11 6399 00 000 0 00 304		Cline 304 4f - Michele Mount Secret Stories decorative Squares Phonics kits	10.50
480	EDUCATION FOUNDATI	179835	09/17/2020	ANDYMARK	480 E 11 6399 00 000 0 00 916		FHS 2v Nishi St John Game Set	450.00
480	EDUCATION FOUNDATI	179835	09/17/2020	ANDYMARK	480 E 11 6399 00 000 0 00 916		FHS 2v Nishi St John Game Set	52.34
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 918		FHS 4f Lisa Nickerson TPT gift card	200.00
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 918		FHS 4f Lisa Nickerson TPT gift card	2.99
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 918		FHS 4b Tamara Bullington TPT Gift Card	100.00
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 918		FHS 4b Tamara Bullington TPT Gift Card	2.99
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 918		FHS 4c Lisa Nickerson TPT gift card	200.00
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 918		FHS GRANT 4d Tamara Bullington TPT gift card	200.00
480	EDUCATION FOUNDATI	202100039	09/11/2020	AMAZON	480 E 11 6399 00 000 0 00 920		FHS 6s Megan Holmes Seed starter kits	5.21
480	EDUCATION FOUNDATI	202100002	09/03/2020	AMAZON	480 E 11 6399 00 000 0 00 927		FHS Grant 13 - L. Sargent wireless microphone system	48.98
480	EDUCATION FOUNDATI	179702	09/03/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947		WW 2c & 2f Grant, Teaching Supplies	47.49
480	EDUCATION FOUNDATI	179702	09/03/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 947		WW 2c & 2f Grant, Teaching Supplies	11.39
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 957		WW 12kk-5 Grant Speech	62.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Supplies	
480	EDUCATION FOUNDATI	179896	09/17/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 957		WW 12kk-5 Grant Speech	2.99
							Supplies	
480	EDUCATION FOUNDATI	179692	09/03/2020	GOPHER SPORT	480 E 11 6399 00 000 0 00 970		WW 1m,n Grant PE Equip	146.00
480	EDUCATION FOUNDATI	179900	09/17/2020	TX4J INVESTMENTS	480 E 11 6399 00 000 0 00 970		WW Grant 1aa Fitness	700.00
							Ball Holder	
480	EDUCATION FOUNDATI	179900	09/17/2020	TX4J INVESTMENTS	480 E 11 6399 00 000 0 00 970		WW Grant 1aa Fitness	-70.00
							Ball Holder	
480	EDUCATION FOUNDATI	179856	09/17/2020	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 000 0 00 381		JH GRANT 9A PROJECT#381	181.54
							AWESOME AUDIOBOOK-1 (K.MILLER)**PLEASE SEE ATTACHED LIST**	
620	CAPITAL PROJECTS	179899	09/17/2020	TRANSNET COMMUNICATIONS LLC	620 E 52 6639 17 750 0 99 518		Admin Access Controls	41,687.40
620	CAPITAL PROJECTS	202100005	09/03/2020	NETSYNC NETWORK SOLUTIONS	620 E 53 6249 00 750 0 99 526		CABLING - E-Rate Cat 2 RFP #200008131	13,226.00
620	CAPITAL PROJECTS	202100005	09/03/2020	NETSYNC NETWORK SOLUTIONS	620 E 53 6249 00 750 0 99 526		CABLING - E-Rate Cat 2 RFP #200008131	237.60
620	CAPITAL PROJECTS	179898	09/17/2020	TEXAS GENERAL CONTRACTORS, INC	620 E 81 6629 17 101 0 99 523		WESTWOOD Portable Buildings Installation	72,213.11
620	CAPITAL PROJECTS	179858	09/17/2020	GENEROCITY SERVICES	620 E 81 6629 17 103 0 99 511		Bales addition of 30 Interior Classroom Doors	61,409.35
620	CAPITAL PROJECTS	179880	09/17/2020	PEARLAND LUMBER CO	620 E 81 6629 17 902 0 99 525		Annex Technology Room #2 Renovation Project - Materials needed	2,760.00
620	CAPITAL PROJECTS	202100013	09/10/2020	NETSYNC NETWORK SOLUTIONS	620 E 81 6629 17 902 0 99 525		Annex Technology Room #2 Renovation Project - (DATA CABLING)	5,746.03
861	TAX OFFICE	12886	09/10/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000		TAX OFFICE - ATTORNEY FEES FOR 8/1/2020 - 8/31/2020	13,369.24
861	TAX OFFICE	12887	09/10/2020	THYSSEN, BEVERLY	861 R 00 5719 RD 000 0 00 000		TAX OFFICE - 2019 TAXPAYER OVER PAYMENT REFUND - 168634	17.50
865	STUDENT ACT ACC	179808	09/10/2020	BUSIC, BRANDI	865 L 00 2190 83 001 0 00 101		REFUNDFORVOLLEYBALL - HS CA	150.00
865	STUDENT ACT ACC	179908	09/17/2020	COPY DR	865 L 00 2190 83 001 0 00 211		HS:SM - Thespians posters; rec'd 8/21/20	14.70
865	STUDENT ACT ACC	202100068	09/17/2020	SARGENT, LISA	865 L 00 2190 83 001 0 00 244		BPAMEETINGSUPPLIES - HS CA	19.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	179825	09/10/2020		STATE FAIR TEXAS	865	L	00	2190	83	001	0	00	247	KENADEEHUBBARDSTATEFAIREN	70.00	
															TRYFEE - HS CA		
865	STUDENT ACT ACC	179861	09/17/2020		HEART O' TEXAS FAIR AND RODEO	865	L	00	2190	83	001	0	00	247	FHS/FFA 2020 HEART OF	320.00	
															TEXAS ENTRY FEES		
865	STUDENT ACT ACC	179912	09/17/2020		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	CHAPTEROFFICEREXAMFFA -	25.00	
															HS CA		
865	STUDENT ACT ACC	179912	09/17/2020		EWELL EDUCATIONAL SERVICES	865	L	00	2190	83	001	0	00	247	AREALEADERSHIPCONFERENCE	20.00	
															- HS CA		
865	STUDENT ACT ACC	179818	09/10/2020		LUNSFORD, PEYTON	865	L	00	2190	83	001	0	00	437	BAYWAYSSENIORSCHOLARSHIP	250.00	
															- HS CA		
865	STUDENT ACT ACC	202100060	09/17/2020		LEIGHTON, CANDACE	865	L	00	2190	83	102	0	00	265	mCLASS Training Supplies	5.00	
															for teachers CL EH		
865	STUDENT ACT ACC	179913	09/17/2020		HARKNESS, MARILYN	865	L	00	2190	83	103	0	00	265	PLANT FOR EDMOND (MOTHER	24.58	
															PASSING)		
865	STUDENT ACT ACC	179913	09/17/2020		HARKNESS, MARILYN	865	L	00	2190	83	103	0	00	265	REIMBUREMENT FOR M	169.95	
															HARKNESS FLOWERS FOR		
															JT PATTON'S BROTHERS		
															FUNERAL		
															Totals for checks	1,633,340.85	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	535,369.67	0.00	0.00	535,369.67
197	FEMA	0.00	0.00	28,801.56	28,801.56
199	GENERAL FUND	40,122.69	0.00	638,481.02	678,603.71
240	FOOD SERVICE	0.00	147.05	16,438.33	16,585.38
410	STATE TEXTBOOK	0.00	0.00	21,430.82	21,430.82
461	GENERAL ACT ACC	0.00	0.00	138,326.66	138,326.66
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	2,487.63	2,487.63
620	CAPITAL PROJECTS	0.00	0.00	197,279.49	197,279.49
861	TAX OFFICE	0.00	17.50	13,369.24	13,386.74
865	STUDENT ACT ACC	1,069.19	0.00	0.00	1,069.19
***	Fund Summary Totals ***	576,561.55	164.55	1,056,614.75	1,633,340.85

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