

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20200100	04/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,129.16	
163	PAYROLL CLEARING	20200100	04/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,264.48	
163	PAYROLL CLEARING	20200109	04/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	117,976.77	
163	PAYROLL CLEARING	20200109	04/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,969.70	
163	PAYROLL CLEARING	20200100	04/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,542.51	
163	PAYROLL CLEARING	20200100	04/03/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,542.51	
163	PAYROLL CLEARING	20200109	04/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,046.66	
163	PAYROLL CLEARING	20200109	04/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,046.66	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	50.88	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	270.25	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	318.08	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	262.08	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	127.98	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	263.00	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	103.96	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	170.10	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.44	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	124.24	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	34.54	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	441.50	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	168.02	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	50.88	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	270.25	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	318.08	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	262.08	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	127.98	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	263.00	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	103.96	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	170.10	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.44	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	124.24	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	34.54	
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	441.50	

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163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	168.02
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	182.79
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	24.58
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	22.38
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	72.80
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	164.78
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	21.42
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	599.85
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	616.00
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	182.79
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	24.58
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	22.38
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	72.80
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	164.78
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	21.42
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	599.85
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	616.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,158.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,529.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,862.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	22,837.50

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	-313.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	-112.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	313.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		April 2020 TRS	1,134.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,910.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,682.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,750.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,062.50
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	292.50
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	544.64
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	744.48
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	292.50
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	544.64
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	744.48
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		April 2020 Kutz Vision, BL, LTD	20.68
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,008.19
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	1,005.70
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	362.24
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	362.24
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	96.40

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163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.55
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,081.80
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,418.88
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,351.08
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	744.12
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	129.45
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	369.17
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	229.32
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	96.40
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.55
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	126.28
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,081.80
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,418.88
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,351.08
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	744.12
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	129.45
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	369.17
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	229.32
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,942.70
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,942.70
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,838.69
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,822.84
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,574.96
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,526.51
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,274.90
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,274.90
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200107	04/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200101	04/03/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200110	04/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	124,591.29
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	-59.23
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	59.23
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	125,218.63

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,135.21
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	-5.77
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	5.77
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,196.45
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		April 2020 TRS ActiveCare Adjustment	-4,585.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,517.23
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	-5.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	5.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,570.28
163	PAYROLL CLEARING	20200102	04/03/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200111	04/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200102	04/03/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,943.96
163	PAYROLL CLEARING	20200111	04/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,943.96
163	PAYROLL CLEARING	20200102	04/03/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	2,132.55
163	PAYROLL CLEARING	20200111	04/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,874.21
163	PAYROLL CLEARING	20200103	04/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20,238.96
163	PAYROLL CLEARING	20200112	04/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,838.96
163	PAYROLL CLEARING	20200103	04/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	12,899.52
163	PAYROLL CLEARING	20200103	04/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	2,071.00
163	PAYROLL CLEARING	20200112	04/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	13,627.48
163	PAYROLL CLEARING	20200112	04/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	2,071.00
163	PAYROLL CLEARING	20200103	04/03/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	1,395.74
163	PAYROLL CLEARING	20200112	04/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	405.28
163	PAYROLL CLEARING	20200099	04/03/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200099	04/03/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	27.32
163	PAYROLL CLEARING	20200108	04/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	4818	04/03/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4823	04/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4816	04/03/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	273.00
163	PAYROLL CLEARING	4821	04/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	273.00
163	PAYROLL CLEARING	4817	04/03/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	130.00
163	PAYROLL CLEARING	4822	04/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	130.00
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
163	PAYROLL CLEARING	20200115	04/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000		Payroll accrual	689.45
197	FEMA	178155	04/23/2020		GTS TECHNOLOGY SOLUTIONS, INC.	197	E 51 6259	96 904 0 99 000		Mobile HotSpots - Distance Learning	9,219.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
197	FEMA	178155	04/23/2020	GTS TECHNOLOGY SOLUTIONS, INC.	197 E 51 6259 96 904 0 99 000	Mobile HotSpots - Distance Learning	2,120.67
197	FEMA	20200115	04/30/2020	FISD PAYROLL - TRS DEP	197 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200401	107.62
198	COMMUNITY EDUCATIO	177944	04/02/2020	ALONZO, MELISSA	198 E 61 6299 SP 999 0 99 861	SPRING - INSTRUCTOR Payment for Martial Arts 9 hours * \$20/ Hour	180.00
198	COMMUNITY EDUCATIO	177947	04/02/2020	BOUIS, STEPHEN	198 E 61 6299 SP 999 0 99 861	SPRING SESSION Payment for Tennis B (INSTRUCTOR) (Prorated, 4 participants, \$40 rev per student *75%	120.00
198	COMMUNITY EDUCATIO	177950	04/02/2020	DANCE EXPRESSIONS, LLC	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Frozen Dance Camps at Cline, WW/BA: 65% at WW/BA, 75% at Cline due to low enrollment, Cost of class is \$70; 7 enrolled at WW/BA= 45.50*7= 318.50; 3 enrolled at Cline= 52.50*3=157.50= \$476 owed to Dance Expressions	476.00
198	COMMUNITY EDUCATIO	177957	04/02/2020	GRAPPLING ZONE	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Self Defense: Initially had 25 participants at \$75, class only met half of the time, so they are earning half of the payment. \$37.50 * .65 * 25= \$609.38	609.38
198	COMMUNITY EDUCATIO	177958	04/02/2020	GRAY, BILL	198 E 61 6299 SP 999 0 99 861	SPRING - Payment for 18 hours of Martial Arts @ \$20/hour	360.00
198	COMMUNITY EDUCATIO	177961	04/02/2020	KID CREATIONS	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Kid Creations at WW/BA, WS, and CL: 54 total enrolled, Cost is \$94,	3,299.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	177972	04/02/2020	VAZQUEZ, MARIA	198 E 61 6299 SP 999 0 99 861	65% is 61.10/student SPRING SESSION: Cooking for Kids at Westwood/Bales: 7 enrolled, \$119 total cost, 65% to Maria= \$77.35/student	541.45
198	COMMUNITY EDUCATIO	177995	04/09/2020	ALONZO, MICHAEL	198 E 61 6299 SP 999 0 99 861	SPRING - INSTRUCTOR Payment for 9 hours of Martial Arts @ \$20/hour	180.00
198	COMMUNITY EDUCATIO	178001	04/09/2020	CAMP EINSTEIN LLC	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Camp Einstein at Westwood/Bales and Windsong: 8 at WW/BA, 5 at WS, Cost is \$110, 65% to Camp Einstein	679.26
198	COMMUNITY EDUCATIO	178065	04/16/2020	BROOKSIDE BEES	198 E 61 6299 SP 999 0 99 861	SPRING INSTRUCTOR - Payment for Beekeeping: Amount owed is \$599 (Balance after payment for aids)	599.00
198	COMMUNITY EDUCATIO	178248	04/30/2020	LITTLE MEDICAL SCHOOL	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Little Vet: Dogs at Westwood/Bales and Cline. Cost of Class: \$160, 11 enrolled at WW/BA, 15 enrolled at Cline, 65% to Little Med	2,565.55
198	COMMUNITY EDUCATIO	178263	04/30/2020	SARAH'S SPANISH SCHOOL LLC	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Sarah's Spanish School at Cline and Windsong. 65% of revenue goes to them. CLINE: 32 enrolled @ \$197/student, WINDSONG: 30 enrolled @ \$197, 9 at \$180. Total Revenue is: 13834. 65% equals \$8992.10	8,607.95
198	COMMUNITY EDUCATIO	178271	04/30/2020	STEVENS, ANDREW	198 E 61 6299 SP 999 0 99 861	SPRING Payment for Intro	478.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							to Guitar
198	COMMUNITY EDUCATIO	20200115	04/30/2020	FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000		TRS matching -- from JE
							Batch Number ZT200401
198	COMMUNITY EDUCATIO	177977	04/02/2020	BUPANE, DINAH	198 R 00 5755 SP 000 0 00 000		Reimbursement for half
							of self-defense
198	COMMUNITY EDUCATIO	177979	04/02/2020	GENO, RHONDA	198 R 00 5755 SP 000 0 00 000		Prorated Reimbursement
							for Tennis B
							Cancellation (3/5
							reimbursed)
198	COMMUNITY EDUCATIO	177981	04/02/2020	GUPTA, KALPANA	198 R 00 5755 SP 000 0 00 000		Two partial refunds for
							Martial Arts Winter, and
							two full refunds for
							Martial Arts Spring x 2
198	COMMUNITY EDUCATIO	177982	04/02/2020	HATTHORN, JEANNE	198 R 00 5755 SP 000 0 00 000		Reimbursement for half
							of self defense
198	COMMUNITY EDUCATIO	177983	04/02/2020	HEINEMAN, AMIE	198 R 00 5755 SP 000 0 00 000		Refund for Mini Med Camp
							A and B (\$50 each)
198	COMMUNITY EDUCATIO	178051	04/09/2020	FAN, LING	198 R 00 5755 SP 000 0 00 000		Full Refund for
							Discovery Science
198	COMMUNITY EDUCATIO	178053	04/09/2020	HASMUKH, NERSHANA	198 R 00 5755 SP 000 0 00 000		Refund for Kickball
							(Full amount)
198	COMMUNITY EDUCATIO	178054	04/09/2020	HATTHORN, JEANNE	198 R 00 5755 SP 000 0 00 000		Refund for full amount
							of soccer
198	COMMUNITY EDUCATIO	178055	04/09/2020	HICKS, JESSICA	198 R 00 5755 SP 000 0 00 000		Full refund for Kickball
198	COMMUNITY EDUCATIO	178056	04/09/2020	JOHNSON, LORI	198 R 00 5755 SP 000 0 00 000		Crafts, Science and More
							Full Refund
198	COMMUNITY EDUCATIO	178058	04/09/2020	LEE, EUNYOUNG	198 R 00 5755 SP 000 0 00 000		Refund for Soccer
198	COMMUNITY EDUCATIO	178059	04/09/2020	RHOADS, JAMIE	198 R 00 5755 SP 000 0 00 000		Full refund for
							Discovery Science
198	COMMUNITY EDUCATIO	178060	04/09/2020	SIMS, CARRIE	198 R 00 5755 SP 000 0 00 000		Full Reimbursement for
							kickball
198	COMMUNITY EDUCATIO	178091	04/16/2020	BRISTER, MARSHA	198 R 00 5755 SP 000 0 00 000		Refund for Kickball
198	COMMUNITY EDUCATIO	178092	04/16/2020	CARAM, JOE	198 R 00 5755 SP 000 0 00 000		MAKER SPACE REFUND
198	COMMUNITY EDUCATIO	178093	04/16/2020	DIXON, NATALY	198 R 00 5755 SP 000 0 00 000		Camp Einstein Prorated
							Refund
198	COMMUNITY EDUCATIO	178094	04/16/2020	EVANS, AMY	198 R 00 5755 SP 000 0 00 000		KICKBALL REFUND: DAVID
							EVANS
198	COMMUNITY EDUCATIO	178095	04/16/2020	FERSTL, MELISSA	198 R 00 5755 SP 000 0 00 000		KICKBALL REFUND
198	COMMUNITY EDUCATIO	178096	04/16/2020	HINOJOSA, BELINDA	198 R 00 5755 SP 000 0 00 000		KICKBALL REFUND

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
198	COMMUNITY EDUCATIO	178097	04/16/2020	MONTGOMERY, LANCE	198 R 00 5755 SP 000 0 00 000	YOGA REFUND	100.00
198	COMMUNITY EDUCATIO	178098	04/16/2020	MOON, KAREN	198 R 00 5755 SP 000 0 00 000	KICKBALL REFUND: GRANT MOON	30.00
198	COMMUNITY EDUCATIO	178099	04/16/2020	QUEZADA, YESSENIA	198 R 00 5755 SP 000 0 00 000	KICKBALL REFUND: SEBASTIAN QUEZADA	30.00
198	COMMUNITY EDUCATIO	178100	04/16/2020	RASMUSSEN, JUSTIN	198 R 00 5755 SP 000 0 00 000	KICKBALL REFUND: KILLIAN RASMUSSEN	30.00
198	COMMUNITY EDUCATIO	178102	04/16/2020	ZENDEJO, LINDSEY	198 R 00 5755 SP 000 0 00 000	KICKBALL REFUND	30.00
198	COMMUNITY EDUCATIO	178316	04/30/2020	WYRICK, LINDA	198 R 00 5755 SP 000 0 00 000	Intro to guitar refund	32.00
198	COMMUNITY EDUCATIO	192000857	04/16/2020	DRISKELL, DAHRIA	198 R 00 5755 SP 000 0 00 000	Refund for American Girl A & B	150.00
199	GENERAL FUND	178126	04/23/2020	THE BROKERAGE STORE	199 A 00 1410 00 000 0 00 000	2020-21 Student Athletic Accident Insurance YR: 2020-2021 Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/20 - 7/31/21)	1,560.00
199	GENERAL FUND	178155	04/23/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 A 00 1410 00 000 0 00 000	Mobile HotSpots - Distance Learning	3,711.16
199	GENERAL FUND	178172	04/23/2020	LEAD4WARD	199 A 00 1410 00 000 0 00 000	Accountability Connect (ONLINE ACCESS) May 1, 2020 - April 30, 2021	1,333.33
199	GENERAL FUND	178235	04/30/2020	HTS VOICE & DATA SYSTEMS	199 A 00 1410 00 000 0 00 000	2019-2020 PO to HTS Voice & Data Systems for campus security monitoring contract services from 10/1/19 - 9/30/20	299.94
199	GENERAL FUND	20200107	04/20/2020	FINANCIAL BENEFIT SVCS LLC	199 E 11 6147 75 101 0 32 805	April 2020 Kutz Vision, BL, LTD	-27.10
199	GENERAL FUND	20200107	04/20/2020	FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	April 2020 Kutz Vision, BL, LTD	0.98
199	GENERAL FUND	177991	04/02/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	(MAR 2020-AUG 2020) for Psycho-Educational Evaluations	50.00
199	GENERAL FUND	178072	04/16/2020	HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	3/16-4/7- Contractor for Occupational Therapy Services	225.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178127	04/23/2020	CAROL BOOTH PHD & ASSOCIATES, P.C.	199 E 11 6219 00 999 0 23 816	04/20/20 - Psycho-Educational Evaluations	800.00
199	GENERAL FUND	178127	04/23/2020	CAROL BOOTH PHD & ASSOCIATES, P.C.	199 E 11 6219 00 999 0 23 816	04/20/20 - Psycho-Educational Evaluations	600.00
199	GENERAL FUND	178151	04/23/2020	GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Services for Special Education Student	119.50
199	GENERAL FUND	192000837	04/09/2020	CARR SPEECH THERAPY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	February 2020 - Speech Language Services	482.50
199	GENERAL FUND	192000839	04/09/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	FEB 2020 - Music Therapist for Special Education Students needing Evaluation and Therapy	856.05
199	GENERAL FUND	192000839	04/09/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	March 2020 - Music Therapist for Special Education Students needing Evaluation and Therapy	399.10
199	GENERAL FUND	192000843	04/09/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	03/02/20 - 03/27/20 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services	1,059.60
199	GENERAL FUND	192000855	04/16/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	03/25/20 - 04/03/20 - Physical Therapy and Evaluation Services	643.20
199	GENERAL FUND	192000876	04/30/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	04/07/20 - 04/17/20 - Physical Therapy and Evaluation Services	58.20
199	GENERAL FUND	192000876	04/30/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	04/07/20 - 04/17/20 - Physical Therapy and Evaluation Services	600.00
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	155.73

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	154.02
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	155.73
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	147.02
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	155.73
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	154.02
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	155.73
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	147.02
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	141.13
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	152.39
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	134.59
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	141.13
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	152.39
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	134.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	162.42
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	162.42
199	GENERAL FUND	178079	04/16/2020	POPSMART TECHNOLOGIES, LLC	199 E 11 6269 00 101 0 11 811	02/01/20 - 02/29/20 - Machine	43.81
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	173.21
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	173.21
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	174.38
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	174.38
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	171.11
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	171.11
199	GENERAL FUND	178062	04/16/2020	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	03/04/20 - Interpreting Services	132.92
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 11 6329 00 101 0 11 811	Interactive Writing K-2	-360.72
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 11 6329 00 101 0 11 811	Interactive Writing K-2	360.72
199	GENERAL FUND	178070	04/16/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	books for English dept	1,083.50
199	GENERAL FUND	178070	04/16/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 11 6329 14 001 0 11 801	ENGLISH DEPT SUPPLIES (books/bulk purchase for students) free shipping	214.00
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6329 21 041 0 11 841	TEACHER BOOKS AND CLASSROOM DVD FOR 8TH GRADE U.S. HISTORY TEACHERS	19.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6329 21 041 0 11 841	TEACHER BOOKS AND CLASSROOM DVD FOR 8TH GRADE U.S. HISTORY TEACHERS	27.99
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6329 21 041 0 11 841	TEACHER BOOKS AND CLASSROOM DVD FOR 8TH GRADE U.S. HISTORY TEACHERS	19.99
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 001 0 23 816	Blanket PO - Supplies for High School Special Education Classes	17.30
199	GENERAL FUND	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	315 SPED-HS	62.16
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Water & Air Filters for TC Refrigerator	-22.85
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Water & Air Filters for TC Refrigerator	-5.99
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Water & Air Filters for TC Refrigerator	22.49
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 11 6399 00 001 0 23 816	Water & Air Filters for TC Refrigerator	5.99
199	GENERAL FUND	178039	04/09/2020	SHIFFLER EQUIPMENT SALES, INC	199 E 11 6399 00 041 0 11 841	SHIFFLER OPEN PO FOR LOCKS AND KEYS FOR STUDENT LOCKERS	442.45
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	OPEN PO FOR OFFICE DEPOT- MISC TEACHER SUPPLIES NEEDED THROUGHOUT SCHOOL YEAR	45.12
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 11 6399 00 041 0 11 841	APPLE USB-C CHARGE CABLES-REPLACEMENTS	-55.96
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 11 6399 00 041 0 11 841	APPLE USB-C CHARGE CABLES-REPLACEMENTS	55.96
199	GENERAL FUND	177953	04/02/2020	FUN AND FUNCTION	199 E 11 6399 00 041 0 23 816	Swing for JH students who needs specific sensory input in order to function in the school environment per their IEP's - Quote #409998	279.99
199	GENERAL FUND	177953	04/02/2020	FUN AND FUNCTION	199 E 11 6399 00 041 0 23 816	Swing for JH students	29.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						who needs specific sensory input in order to function in the school environment per their IEP's - Quote #409998	
199	GENERAL FUND	177953	04/02/2020	FUN AND FUNCTION	199 E 11 6399 00 041 0 23 816	Swing for JH students	-8.39
						who needs specific sensory input in order to function in the school environment per their IEP's - Quote #409998	
199	GENERAL FUND	177953	04/02/2020	FUN AND FUNCTION	199 E 11 6399 00 041 0 23 816	Swing for JH students	36.39
						who needs specific sensory input in order to function in the school environment per their IEP's - Quote #409998	
199	GENERAL FUND	178169	04/23/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	27.39
199	GENERAL FUND	178169	04/23/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315 SPED-JH	8.85
199	GENERAL FUND	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 041 0 23 816	315-SPED JH	66.88
199	GENERAL FUND	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Storage Cabinets	759.05
199	GENERAL FUND	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	Rekenreks	1,025.64
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket PO for Instructional Supplies	69.98
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket PO for Instructional Supplies	24.75
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	Blanket PO for Instructional Supplies	95.13
199	GENERAL FUND	177974	04/02/2020	VIRCO INC	199 E 11 6399 00 101 0 23 816	Wheelchair Desk for WW Student	146.63
199	GENERAL FUND	178025	04/09/2020	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Lap Belt and Chest Harness for Positioning and Safety using Student's Stander	91.80
199	GENERAL FUND	178025	04/09/2020	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Lap Belt and Chest Harness for Positioning	455.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178025	04/09/2020	NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	and Safety using Student's Stander Lap Belt and Chest Harness for Positioning and Safety using Student's Stander	-243.20
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 23 816	Blanket PO - Supplies for use with Westwood Special Education Classes	9.59
199	GENERAL FUND	178123	04/23/2020	BLICK ART MATERIALS	199 E 11 6399 00 102 0 11 802	Loop Scissors for 504 Student CL EH	21.98
199	GENERAL FUND	178272	04/30/2020	SUNBURST DIGITAL INC.	199 E 11 6399 00 102 0 11 802	Robo Wunderkind Education kit CL EH	249.00
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 11 6399 00 102 0 11 802	Read Across America supplies	-199.80
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 11 6399 00 102 0 11 802	Read Across America supplies	199.80
199	GENERAL FUND	192000862	04/23/2020	AMAZON	199 E 11 6399 00 102 0 11 802	Erasable Pens for 504 Student CL EH [CC 42050]	12.98
199	GENERAL FUND	192000862	04/23/2020	AMAZON	199 E 11 6399 00 102 0 11 802	Erasable Pens for 504 Student CL EH [CC 42050]	5.99
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OPEN PO FOR TEACHER CLASSROOM SUPPLIES	400.60
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	OPEN PO FOR TEACHER CLASSROOM SUPPLIES	210.03
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BIS: EDUPHORIA SCANNER MONITOR	-109.00
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 11 6399 00 103 0 11 803	BIS: EDUPHORIA SCANNER MONITOR	109.00
199	GENERAL FUND	177968	04/02/2020	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 104 0 23 816	Items for Student Speech Therapy at Windsong	61.75
199	GENERAL FUND	177968	04/02/2020	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 104 0 23 816	Items for Student Speech Therapy at Windsong	59.95
199	GENERAL FUND	177968	04/02/2020	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 104 0 23 816	Items for Student Speech Therapy at Windsong	34.95
199	GENERAL FUND	177968	04/02/2020	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 104 0 23 816	Items for Student Speech Therapy at Windsong	39.95
199	GENERAL FUND	177968	04/02/2020	SUPER DUPER PUBLICATIONS	199 E 11 6399 00 104 0 23 816	Items for Student Speech Therapy at Windsong	12.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 00 999 0 23 816	Therapy at Windsong Stools for PreSchool	19.98
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 00 999 0 23 816	Speech Therapy Students Stools for PreSchool	5.99
199	GENERAL FUND	192000845	04/09/2020	CLAUNCH, DAWN	199 E 11 6399 00 999 0 23 816	Speech Therapy Students Reimbursement for Poly Pellets for Students Weighted Pads and Neck Wraps	36.99
199	GENERAL FUND	192000835	04/09/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS 1n Mandy Harris Rolling drying rack [CC 42066]	21.67
199	GENERAL FUND	192000835	04/09/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS 1cc Mandy Harris Light painting in AP art [CC 42066]	5.49
199	GENERAL FUND	178123	04/23/2020	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE SPRING ART ORDER **PLEASE SEE ATTACHED LIST**	1,935.50
199	GENERAL FUND	178123	04/23/2020	BLICK ART MATERIALS	199 E 11 6399 11 041 0 11 841	6TH GRADE SPRING ART ORDER **PLEASE SEE ATTACHED LIST**	79.95
199	GENERAL FUND	177016	04/21/2020	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC FOR 2019-2020 FJH CHOIR	-627.76
199	GENERAL FUND	178113	04/23/2020	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC FOR 2019-2020 FJH CHOIR	47.52
199	GENERAL FUND	178113	04/23/2020	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC FOR 2019-2020 FJH CHOIR	627.76
199	GENERAL FUND	178033	04/09/2020	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	2019-20 OPEN PO FOR DISTILLED WATER FOR SCIENCE DEPT	110.39
199	GENERAL FUND	178077	04/16/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	39.60
199	GENERAL FUND	178077	04/16/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	43.86
199	GENERAL FUND	178089	04/16/2020	VERNIER	199 E 11 6399 20 001 0 11 801	FHS 6q Don McGowan Light Diffraction Studies Part 1	0.09
199	GENERAL FUND	178089	04/16/2020	VERNIER	199 E 11 6399 20 001 0 11 801	science supplies	38.00
199	GENERAL FUND	178089	04/16/2020	VERNIER	199 E 11 6399 20 001 0 11 801	science supplies	38.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178089	04/16/2020	VERNIER	199 E 11 6399 20 001 0 11 801	science supplies	59.00
199	GENERAL FUND	178089	04/16/2020	VERNIER	199 E 11 6399 20 001 0 11 801	science supplies	14.76
199	GENERAL FUND	178169	04/23/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	open po for science supplies	99.80
199	GENERAL FUND	178169	04/23/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	open po for science supplies	94.68
199	GENERAL FUND	178169	04/23/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 20 001 0 11 801	open po for science supplies	55.44
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	3.98
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	153.08
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	22.72
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	117.98
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	203.96
199	GENERAL FUND	178208	04/23/2020	VERNIER	199 E 11 6399 20 001 0 11 801	FHS 6r Donald McGowan Diffraction Apparatus	0.09
199	GENERAL FUND	192000852	04/09/2020	SCOTT, DARON	199 E 11 6399 20 001 0 11 801	HS:SM - Reimbursement for wall charger for computer; see note	49.99
199	GENERAL FUND	192000862	04/23/2020	AMAZON	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES [CC 42065]	55.00
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR 7TH GRADE SCIENCE DEPT	126.52
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR 7TH GRADE SCIENCE DEPT	60.18
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR 7TH GRADE SCIENCE DEPT	119.96
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR 7TH GRADE SCIENCE DEPT	31.92
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR 7TH GRADE SCIENCE DEPT	55.93
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 20 041 0 11 841	AMAZON ORDER FOR 7TH GRADE SCIENCE DEPT	17.09
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE DEPARTMENT	59.90

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE DEPT (K.WEBB) [CC 42065]	20.69
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE DEPT (K.WEBB) [CC 42065]	7.99
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE DEPT (K.WEBB) [CC 42065]	29.52
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE DEPT (K.WEBB) [CC 42065]	14.49
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE DEPT (K.WEBB) [CC 42065]	50.99
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE DEPT (K.WEBB) [CC 42065]	39.92
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE DEPT (K.WEBB) [CC 42065]	5.24
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE DEPT (K.WEBB) [CC 42065]	15.77
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE DEPT (K.WEBB) [CC 42065]	11.00
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE DEPT (K.WEBB) [CC 42065]	5.38
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	7TH GRADE SCIENCE DEPT (K.WEBB) [CC 42065]	6.28
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	CREDIT MEMO	-5.38
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199 E 11 6399 20 041 0 11 841	CREDIT MEMO	-6.28
199	GENERAL FUND	178082	04/16/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 21 001 0 11 801	SOCIAL STUDY SUPPLIES	94.88
199	GENERAL FUND	178027	04/09/2020		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS **PLEASE SEE ATTACHED LIST**	44.96
199	GENERAL FUND	178027	04/09/2020		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	PRINTER TONER & MISC SUPPLIES NEEDED FOR 7TH GRADE TEXAS HISTORY TEACHERS **PLEASE SEE ATTACHED LIST**	179.99
199	GENERAL FUND	178027	04/09/2020		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	7TH GRADE TX HISTORY DEPARTMENT ORDER	40.96
199	GENERAL FUND	178027	04/09/2020		OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	7TH GRADE TX HISTORY DEPARTMENT ORDER	40.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	7TH GRADE TX HISTORY DEPARTMENT ORDER	81.92
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 21 041 0 11 841	7TH GRADE TX HISTORY DEPARTMENT ORDER	40.96
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 21 041 0 11 841	TEACHER BOOKS AND CLASSROOM DVD FOR 8TH GRADE U.S. HISTORY TEACHERS	12.74
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS [CC 42068]	13.98
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS [CC 42068]	179.95
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS [CC 42068]	13.80
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS [CC 42068]	23.96
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS [CC 42068]	79.80
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS [CC 42068]	65.44
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 21 041 0 11 841	CREDIT MEMO - MISC CLASSROOM ITEMS FOR 8TH GRADE U.S. HISTORY TEACHERS	-13.98
199	GENERAL FUND	192000823	04/02/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	SUPPLIES FOR CTE BIOMEDICAL INTERVENTION	1,986.00
199	GENERAL FUND	177980	04/02/2020	GOZA, SANDRA	199 E 11 6399 28 001 0 11 801	HS:SM - Reimbursement for Kahoot! program; see note	36.00
199	GENERAL FUND	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	120.55
199	GENERAL FUND	192000844	04/09/2020	BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO MATT BYRD FOR ENGINEERING SUPPLIES. CTE-LG	16.76

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000844	04/09/2020		BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO MATT BYRD FOR ENGINEERING SUPPLIES. CTE-LG	12.68
199	GENERAL FUND	192000844	04/09/2020		BYRD, MATTHEW	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO MATT BYRD FOR ENGINEERING SUPPLIES. CTE-LG	51.87
199	GENERAL FUND	177956	04/02/2020		GRAINGER	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE/AG BARN.	68.24
199	GENERAL FUND	178008	04/09/2020		FRIENDSWOOD HARDWARE	199 E 11 6399 38 001 0 22 826	ACCT 10014 2019-20 OPEN PO FOR FRIENDSWOOD HARDWARE FOR FHS AG DEPARTMENT. TREVOR REIFEL, RACHEL HULTS, LONNIE MOFFITT	1.99
199	GENERAL FUND	178011	04/09/2020		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT -	20.29
199	GENERAL FUND	178011	04/09/2020		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT -	7.00
199	GENERAL FUND	178017	04/09/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 CTE AG SCIENCE 2/29 STMT H47508	26.97
199	GENERAL FUND	178017	04/09/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR AG SCIENCE	38.56
199	GENERAL FUND	178017	04/09/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR AG SCIENCE	23.71
199	GENERAL FUND	178017	04/09/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR AG SCIENCE	31.67
199	GENERAL FUND	178017	04/09/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO SUPPLIES FOR AG SCIENCE	62.36
199	GENERAL FUND	178029	04/09/2020		PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	191.08
199	GENERAL FUND	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	20.00
199	GENERAL FUND	192000840	04/09/2020		HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	2019 -20 OPEN PO FOR RACHEL HULTS FOR	31.35

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000854	04/16/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE. RAINFOREST 04/09/20 -	39.98
199	GENERAL FUND	192000866	04/23/2020	HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	SUPPLIES FOR AG SCIENCE. RAINFOREST PETS -	8.99
199	GENERAL FUND	178261	04/30/2020	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER: CARLA BURRIS	28.48
199	GENERAL FUND	178261	04/30/2020	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER: CARLA BURRIS	55.34
199	GENERAL FUND	178261	04/30/2020	POCKET NURSE ENTERPRISES, INC	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE CLASSES. TEACHER: CARLA BURRIS	70.00
199	GENERAL FUND	178046	04/09/2020	UPS	199 E 11 6399 70 001 0 11 822	PRO # 874134542 PO #0082000019	90.00
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS (GENERAL/MISC SUPPLIES)	3.19
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS (GENERAL/MISC SUPPLIES)	5.88
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS (GENERAL/MISC SUPPLIES)	9.09
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS (GENERAL/MISC SUPPLIES)	18.63
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS (GENERAL/MISC SUPPLIES)	5.00
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	5.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	9.75
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	15.98
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	43.88
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) OFFICE DEPOT ORDER FOR 7TH/8TH THEATRE DEPARTMENTS	6.29
199	GENERAL FUND	178186	04/23/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) PIONEER DRAMA SCRIPTS AND INTERACTIVE THEATRE GAMES	17.25
199	GENERAL FUND	178186	04/23/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) PIONEER DRAMA SCRIPTS AND INTERACTIVE THEATRE GAMES	16.75
199	GENERAL FUND	178186	04/23/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) PIONEER DRAMA SCRIPTS AND INTERACTIVE THEATRE GAMES	13.25
199	GENERAL FUND	178186	04/23/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) PIONEER DRAMA SCRIPTS AND INTERACTIVE THEATRE GAMES	8.00
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) FJH THEATRE DEPARTMENTS (CLASS PLAYS AND COSTUME ROOM MATERIAL)	16.02
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) FJH THEATRE DEPARTMENTS (CLASS PLAYS AND COSTUME ROOM MATERIAL)	12.79
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) FJH THEATRE DEPARTMENTS (CLASS PLAYS AND COSTUME ROOM MATERIAL)	15.89
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	(GENERAL/MISC SUPPLIES) FJH THEATRE DEPARTMENTS	17.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	(CLASS PLAYS AND COSTUME ROOM MATERIAL) FJH THEATRE DEPARTMENTS	19.25
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	(CLASS PLAYS AND COSTUME ROOM MATERIAL) FJH THEATRE DEPARTMENTS	31.98
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	(CLASS PLAYS AND COSTUME ROOM MATERIAL) FJH THEATRE DEPARTMENTS	6.80
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 11 6399 71 041 0 11 841	(CLASS PLAYS AND COSTUME ROOM MATERIAL) FJH THEATRE DEPARTMENTS	11.34
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO	-3.77
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO	-78.32
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC	-34.78
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900] CREDIT MEMO - FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-26.39
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-20.00
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	-20.00
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	2.50
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	20.00
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	66.40
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR	9.96

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

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

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC	-9.70
						AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC	-5.97
						AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC	-7.04
						AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC	-9.95
						AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC	-10.99
						AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC	-6.99
						AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC	-20.99
						AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6399 71 041 0 11 841	CREDIT MEMO - MISC	-2.50
						AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	
199	GENERAL FUND	178241	04/30/2020	JOYLABZ LLC	199 E 11 6399 TF 001 0 11 801	Makey Makey STEM Invention Kit for creative PBL for students in science,	699.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178241	04/30/2020	JOYLABZ LLC	199 E 11 6399 TF 001 0 11 801	math, and stem. Makey Makey STEM Invention Kit for creative PBL for students in science, math, and stem.	30.00
199	GENERAL FUND	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	21.59
199	GENERAL FUND	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	1.39
199	GENERAL FUND	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	307 TN	1.39
199	GENERAL FUND	192000846	04/09/2020	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Region IV Travel	29.65
199	GENERAL FUND	192000846	04/09/2020	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Region IV Travel	23.55
199	GENERAL FUND	192000870	04/30/2020	AMAZON	199 E 11 6499 71 041 0 11 841	MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	17.34
199	GENERAL FUND	177993	04/02/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	MARCH - RICOH DUPLICATOR LEASE - 12 MONTHS (OCT 2019-SEPT 2020) of 60-MONTH CONTRACT (TERM: OCT 2019 - SEPT 2024)	148.61
199	GENERAL FUND	178194	04/23/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	APRIL RICOH DUPLICATOR LEASE - 12 MONTHS (OCT 2019-SEPT 2020) of 60-MONTH CONTRACT (TERM: OCT 2019 - SEPT 2024)	148.61
199	GENERAL FUND	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	199 E 12 6329 00 102 0 99 802	Survive the Quake Eng Kit & Medium Tote (Grant19D) Ford CL EH	28.50
199	GENERAL FUND	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	199 E 12 6329 00 102 0 99 802	Survive the Quake Eng Kit & Medium lakeshore tote (grant 19E) Ford CL EH	28.50
199	GENERAL FUND	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	199 E 12 6329 00 102 0 99 802	Survive the Quake Eng Kit & Medium tote (grant 19F) ford CL EH	28.50
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 12 6399 00 041 0 99 841	LAMINATING FILM	-185.52

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 12 6399 00 041 0 99 841	LAMINATING FILM	185.52
199	GENERAL FUND	178003	04/09/2020	CONTRACT PAPER GROUP	199 E 12 6399 00 998 0 99 812	Truckload paper for school district	21,285.60
199	GENERAL FUND	178064	04/16/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2019-20 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	1,042.52
199	GENERAL FUND	178120	04/23/2020	BATTERY JUNCTION	199 E 12 6399 TF 041 0 99 841	BATTERIES NEEDED FOR MISC USE THROUGHOUT FJH	218.88
199	GENERAL FUND	178120	04/23/2020	BATTERY JUNCTION	199 E 12 6399 TF 041 0 99 841	BATTERIES NEEDED FOR MISC USE THROUGHOUT FJH	218.88
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 12 6399 TF 041 0 99 841	VINYL ORDER FOR UPCOMING CRICUT COURSE OFFERED TO 6TH-8TH GR STUDENTS	36.21
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 12 6399 TF 041 0 99 841	VINYL ORDER FOR UPCOMING CRICUT COURSE OFFERED TO 6TH-8TH GR STUDENTS	10.99
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 12 6399 TF 041 0 99 841	VINYL ORDER FOR UPCOMING CRICUT COURSE OFFERED TO 6TH-8TH GR STUDENTS	16.99
199	GENERAL FUND	192000830	04/02/2020	AMAZON	199 E 12 6399 TF 041 0 99 841	VINYL ORDER FOR UPCOMING CRICUT COURSE OFFERED TO 6TH-8TH GR STUDENTS	15.12
199	GENERAL FUND	192000879	04/30/2020	MCCRAY, JENNIFER	199 E 13 6239 00 102 0 11 802	Feel good teaching invoice (STEM Virtual Conference) for McCray CL EH	39.98
199	GENERAL FUND	192000828	04/02/2020	ZAVALA, ALEISHA	199 E 13 6411 00 103 0 11 803	REIMBURSEMENT FOR HOTEL FOR TMEA CONVENTION 2/12/20-2/15/20 PAID 1/2, SHARED WITH FRIEND FROM ANOTHER DISTRICT.	337.20
199	GENERAL FUND	192000846	04/09/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Region IV Travel	35.30
199	GENERAL FUND	192000846	04/09/2020	CLOYD, AUGUSTA	199 E 13 6411 00 999 0 23 816	Mileage Reimbursement for In-District and Region IV Travel	35.50
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	MARCH 2019-20 District's	161.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	Fleet COPIER LEASE (October - August) APRIL 2019-2020	161.12
199	GENERAL FUND	178172	04/23/2020	LEAD4WARD	199 E 21 6299 00 999 0 99 813	District's Fleet COPIER LEASE (October - August) Accountability Connect (ONLINE ACCESS) May 1, 2020 - April 30, 2021	666.67
199	GENERAL FUND	178172	04/23/2020	LEAD4WARD	199 E 21 6299 00 999 0 99 813	Accountability Connect (ONLINE ACCESS) May 1, 2020 - April 30, 2021	0.00
199	GENERAL FUND	192000878	04/30/2020	GUZZETTA, STACY	199 E 21 6329 00 999 0 99 818	ED WEEK reimbursement	44.00
199	GENERAL FUND	178305	04/30/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 813	Teaching & Learning Toner LaserJet 26A Black Received 2/25/2020	92.63
199	GENERAL FUND	177967	04/02/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer - QUOTE #100233106	168.37
199	GENERAL FUND	177967	04/02/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer - QUOTE #100233106	273.80
199	GENERAL FUND	177967	04/02/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer - QUOTE #100233106	123.23
199	GENERAL FUND	177967	04/02/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer - QUOTE #100233106	63.44
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	CREDIT - Blanket PO - Office Supplies for Special Education Office	-525.40
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	-196.73
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	48.75
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	17.69
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	43.18
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office	75.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178268	04/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Supplies for Special Education Office Replacement Printer for Special Education Office - QUOTE #100233106	168.37
199	GENERAL FUND	178268	04/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer for Special Education Office - QUOTE #100233106 credit for returned item during covid	-168.37
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 001 0 99 810	2019-20 DISTRICT POSTAGE METER LEASE (SEPT 2019 - AUG 2020)	143.48
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	174.33
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	174.33
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 041 0 99 810	2019-20 DISTRICT POSTAGE METER LEASE (SEPT 2019 - AUG 2020)	143.48
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 101 0 99 810	2019-20 DISTRICT POSTAGE METER LEASE (SEPT 2019 - AUG 2020)	72.50
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 102 0 99 810	2019-20 DISTRICT POSTAGE METER LEASE (SEPT 2019 - AUG 2020)	72.50
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 103 0 99 810	2019-20 DISTRICT POSTAGE METER LEASE (SEPT 2019 - AUG 2020)	72.50
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 23 6269 00 104 0 99 810	2019-20 DISTRICT POSTAGE METER LEASE (SEPT 2019 - AUG 2020)	72.50
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	12.18
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	7.49
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	15.28
199	GENERAL FUND	178027	04/09/2020	OFFICE DEPOT	199 E 23 6399 00 001 0 99 801	BOOKKEEPER SUPPLIES	16.48
199	GENERAL FUND	178140	04/23/2020	DELL COMPUTERS, INC	199 E 23 6399 00 001 0 99 801	Computer for back	1,007.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						attendance clerk - S Garcia	
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR OFFICE DEPOT- MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT SCHOOL YEAR	43.23
199	GENERAL FUND	192000847	04/09/2020	GRIFFON, MARK	199 E 23 6411 00 001 0 99 801	HS:SM - Final Travel report AD state meet	280.85
199	GENERAL FUND	178311	04/30/2020	TASSP	199 E 23 6411 00 041 0 99 841	TASSP 2019 SUMMER WORKSHOP REGISTRATION (JUNE 10-12, 2020) FJHLB	273.00
199	GENERAL FUND	178006	04/09/2020	EAN HOLDINGS, LLC	199 E 23 6411 00 101 0 99 811	Car rental for K.MOFFITT, B.CLIFFORD, W.McASHLAND (OCT 13, 2019 - OCT 15, 2019) COLUMBUS, OHIO Trip	63.42
199	GENERAL FUND	178006	04/09/2020	EAN HOLDINGS, LLC	199 E 23 6411 00 102 0 99 802	Car rental for K.MOFFITT, B.CLIFFORD, W.McASHLAND (OCT 13, 2019 - OCT 15, 2019) COLUMBUS, OHIO Trip	63.41
199	GENERAL FUND	178006	04/09/2020	EAN HOLDINGS, LLC	199 E 23 6411 00 103 0 99 803	Car rental for K.MOFFITT, B.CLIFFORD, W.McASHLAND (OCT 13, 2019 - OCT 15, 2019) COLUMBUS, OHIO Trip	63.42
199	GENERAL FUND	178074	04/16/2020	LAKESHORE LEARNING MATERIALS	199 E 23 6499 00 101 0 99 811	Blanket lakeshore - STAFF INCENTIVES	63.92
199	GENERAL FUND	178074	04/16/2020	LAKESHORE LEARNING MATERIALS	199 E 23 6499 00 101 0 99 811	Blanket lakeshore - STAFF INCENTIVES	57.02
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 23 6499 00 101 0 99 811	STAFF TRAINING SUPPLIES	-44.86
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 23 6499 00 101 0 99 811	STAFF TRAINING SUPPLIES	44.86
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	147.02
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	147.02
199	GENERAL FUND	178210	04/23/2020	WOODBURN PRESS	199 E 31 6329 00 102 0 99 802	kindergarten books CL EH	117.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		AMOUNT
		NUMBER	DATE			NUMBER				DESCRIPTION		
199	GENERAL FUND	178210	04/23/2020		WOODBURN PRESS	199	E 31	6329 00 102 0 99 802		kindergarten books CL EH	222.00	
199	GENERAL FUND	178210	04/23/2020		WOODBURN PRESS	199	E 31	6329 00 102 0 99 802		kindergarten books CL EH	30.51	
199	GENERAL FUND	177985	04/02/2020		TEXAS EDUCATION AGENCY	199	E 31	6339 00 001 0 99 818		TX Virtual School	375.00	
199	GENERAL FUND	177988	04/02/2020		THE COLLEGE BOARD	199	E 31	6339 00 041 0 99 841		PSAT 8/9 FOR FJH 8TH GRADE STUDENTS	4,417.50	
199	GENERAL FUND	178081	04/16/2020		RIVERSIDE INSIGHTS	199	E 31	6339 00 999 0 21 823		Iowa and CogAT test forms	1,682.00	
199	GENERAL FUND	177975	04/02/2020		WESTERN PSYCHOLOGICAL SERVICES	199	E 31	6339 00 999 0 23 816		Testing/Protocols - DTVP-3 - Quote #70230453	41.00	
199	GENERAL FUND	177975	04/02/2020		WESTERN PSYCHOLOGICAL SERVICES	199	E 31	6339 00 999 0 23 816		Testing/Protocols - DTVP-3 - Quote #70230453	86.00	
199	GENERAL FUND	177975	04/02/2020		WESTERN PSYCHOLOGICAL SERVICES	199	E 31	6339 00 999 0 23 816		Testing/Protocols - DTVP-3 - Quote #70230453	12.70	
199	GENERAL FUND	177975	04/02/2020		WESTERN PSYCHOLOGICAL SERVICES	199	E 31	6339 00 999 0 23 816		Testing/Protocols - Piers-Harris 2 AutoScore Answer Form (Pack of 20) - Quote Number 70226455	67.00	
199	GENERAL FUND	177975	04/02/2020		WESTERN PSYCHOLOGICAL SERVICES	199	E 31	6339 00 999 0 23 816		Testing/Protocols - Piers-Harris 2 AutoScore Answer Form (Pack of 20) - Quote Number 70226455	6.70	
199	GENERAL FUND	177975	04/02/2020		WESTERN PSYCHOLOGICAL SERVICES	199	E 31	6339 00 999 0 23 816		Testing/Protocols - CASL-2, SSI-4 - Quote 70228611	220.00	
199	GENERAL FUND	177975	04/02/2020		WESTERN PSYCHOLOGICAL SERVICES	199	E 31	6339 00 999 0 23 816		Testing/Protocols - CASL-2, SSI-4 - Quote 70228611	140.00	
199	GENERAL FUND	177975	04/02/2020		WESTERN PSYCHOLOGICAL SERVICES	199	E 31	6339 00 999 0 23 816		Testing/Protocols - CASL-2, SSI-4 - Quote 70228611	31.00	
199	GENERAL FUND	177975	04/02/2020		WESTERN PSYCHOLOGICAL SERVICES	199	E 31	6339 00 999 0 23 816		Testing/Protocols - CASL-2, SSI-4 - Quote 70228611	36.00	
199	GENERAL FUND	177992	04/07/2020		PEARSON ASSESSMENT	199	E 31	6339 00 999 0 23 816		Testing/Protocols - Sensory Profile - QUOTE #74414	-56.50	
199	GENERAL FUND	177992	04/07/2020		PEARSON ASSESSMENT	199	E 31	6339 00 999 0 23 816		Testing/Protocols - Sensory Profile - QUOTE	-56.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						#74414	
199	GENERAL FUND	177992	04/07/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - QUOTE	-10.00
						#74414	
199	GENERAL FUND	177992	04/02/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - QUOTE	56.50
						#74414	
199	GENERAL FUND	177992	04/02/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - QUOTE	56.50
						#74414	
199	GENERAL FUND	177992	04/02/2020	PEARSON ASSESSMENT	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - QUOTE	10.00
						#74414	
199	GENERAL FUND	178036	04/09/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Achievement & Cognitive	172.70
						#74414	
199	GENERAL FUND	178036	04/09/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Achievement & Cognitive	171.90
						#74414	
199	GENERAL FUND	178036	04/09/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Achievement & Cognitive	66.45
						#74414	
199	GENERAL FUND	178036	04/09/2020	RIVERSIDE INSIGHTS	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WJ IV Achievement & Cognitive	28.77
						#74414	
199	GENERAL FUND	178178	04/23/2020	NORTHERN SPEECH SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Kaufman Kits & Workout Book - Price Quote 02.28.20	298.00
						#74414	
199	GENERAL FUND	178178	04/23/2020	NORTHERN SPEECH SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Kaufman Kits & Workout Book - Price Quote 02.28.20	99.00
						#74414	
199	GENERAL FUND	178178	04/23/2020	NORTHERN SPEECH SERVICES	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Kaufman Kits & Workout Book - Price Quote 02.28.20	17.66
						#74414	
199	GENERAL FUND	192000822	04/02/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3 & CELF-5 -	185.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000822	04/02/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Proforma Quote 72746 Testing/Protocols - GFTA-3 & CELF-5 - Proforma Quote 72746	172.00
199	GENERAL FUND	192000822	04/02/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - GFTA-3 & CELF-5 - Proforma Quote 72746	21.44
199	GENERAL FUND	192000831	04/02/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA-3 QG Score Reports - QUOTE #75556	55.00
199	GENERAL FUND	192000842	04/09/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - QUOTE #74414	56.50
199	GENERAL FUND	192000842	04/09/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - QUOTE #74414	56.50
199	GENERAL FUND	192000842	04/09/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - Sensory Profile - QUOTE #74414	10.00
199	GENERAL FUND	192000856	04/16/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3 - Quote #71569	95.00
199	GENERAL FUND	192000856	04/16/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3 - Quote #71569	300.00
199	GENERAL FUND	192000856	04/16/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3 - Quote #71569	195.00
199	GENERAL FUND	192000856	04/16/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3 - Quote #71569	0.00
199	GENERAL FUND	192000856	04/16/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - WISC-V, KTEA-3 - Quote #71569	29.51
199	GENERAL FUND	192000856	04/16/2020	PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT - Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	-40.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000856	04/16/2020		PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT - Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	-80.00
199	GENERAL FUND	192000856	04/16/2020		PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT - Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	-80.00
199	GENERAL FUND	192000856	04/16/2020		PEARSON	199 E 31 6339 00 999 0 23 816	CREDIT - Testing/Protocols - QGLOBAL - WIAT-III, WISC-V, WPPSI-IV, KTEA-3 - Proforma #71474	-40.00
199	GENERAL FUND	192000877	04/30/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	191.00
199	GENERAL FUND	192000877	04/30/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	123.25
199	GENERAL FUND	192000877	04/30/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	22.25
199	GENERAL FUND	192000877	04/30/2020		PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - KTEA 3 & BEERY - QUOTES #74580 & #75221	20.20
199	GENERAL FUND	178159	04/23/2020		HANSON IT!	199 E 32 6249 00 041 0 99 841	2019-20 FJH PO FOR TRUANCY SOFTWARE SUPPORT/MAINTENANCE 9/1/19 - 8/31/20 (PAYMENT SPLIT BETWEEN FJH AND HS)	1,650.00
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	161.12
199	GENERAL FUND	178087	04/16/2020		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	161.12

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178112	04/23/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	rental of gas cylinders & supplies (welding & cutting) for shop	98.66
199	GENERAL FUND	178112	04/23/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	104.74
199	GENERAL FUND	178004	04/09/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	262.88
199	GENERAL FUND	178004	04/09/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	94.00
199	GENERAL FUND	177989	04/02/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	75.40
199	GENERAL FUND	178038	04/09/2020	SHELL	199 E 34 6311 GA 903 0 99 815	Blanket PO to purchase sublet unleaded & diesel fuel charges	192.71
199	GENERAL FUND	178135	04/23/2020	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	83.69
199	GENERAL FUND	178135	04/23/2020	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	187.36
199	GENERAL FUND	178135	04/23/2020	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	162.42
199	GENERAL FUND	178135	04/23/2020	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	172.28

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						reimbursement to City for purchase of unleaded fuel for maintenance vehicles	
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for	13.77
						reimbursement to City for purchase of unleaded fuel for maintenance vehicles	
199	GENERAL FUND	178228	04/30/2020	EXXONMOBIL	199 E 34 6311 GA 903 0 99 815	Blanket PO for purchase of unleaded & diesel sublet fuel charges	75.40
						Blanket PO to purchase bus parts for repairs & maintenance	184.25
199	GENERAL FUND	178132	04/23/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	390.00
						Blanket PO to purchase bus parts for repairs & maintenance	572.00
199	GENERAL FUND	178132	04/23/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase shop tools & supplies	216.98
						Blanket PO to purchase misc bus/vehicle parts for repairs	212.20
199	GENERAL FUND	178183	04/23/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	899.81
						TOLL FEE	29.25
199	GENERAL FUND	178013	04/09/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	FEB Blanket PO covering the costs associated with EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	831.39
						Blanket PO for misc supplies for shop & vehicles	77.91
199	GENERAL FUND	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc	154.77

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178077	04/16/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies for shop & vehicles	90.37
199	GENERAL FUND	178077	04/16/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	office supplies & computer supplies as needed	56.97
199	GENERAL FUND	178213	04/23/2020	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Blanket PO for shop cleaners, degreasers & anti bacterial supplies	218.65
199	GENERAL FUND	178190	04/23/2020	PROPERTY CASUALTY ALLIANCE OF TEXAS	199 E 34 6429 00 903 0 99 810	BLANKET PO 2019 -2020 Property Insurance Claims (deductible for damages)	500.00
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 815	Media advertisement #2 - The Greensheet - Hiring bus drivers & monitors (2 wks ad)	152.84
199	GENERAL FUND	178177	04/23/2020	NOREGON SYSTEMS, INC.	199 E 34 6639 00 903 0 99 815	Vehicle engine diagnostic software & equipment repairs	270.00
199	GENERAL FUND	178085	04/16/2020	TEXAS GENERAL CONTRACTORS, INC	199 E 35 6639 00 041 0 99 830	35% - JH Walk-in Freezer Replacement	32,773.63
199	GENERAL FUND	178023	04/09/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	306.00
199	GENERAL FUND	178023	04/09/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	832.50
199	GENERAL FUND	178176	04/23/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	Band Instrument repair	175.50
199	GENERAL FUND	177963	04/02/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	Blanket 2019-20 JH Band Instrument Repair	216.00
199	GENERAL FUND	178023	04/09/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	27.00
199	GENERAL FUND	178023	04/09/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	216.00
199	GENERAL FUND	177949	04/02/2020	CUSTOM COSTUME COMPANY	199 E 36 6269 71 001 0 99 801	OPEN PO - FHS THEATRE Costume Rental	3,256.82
199	GENERAL FUND	178274	04/30/2020	TASO BASEBALL HOUSTON CHAPTER	199 E 36 6298 00 001 0 91 821	TASO BASEBALL SCRIMMAGES ESTIMATE PO (FEB 2020)	470.00
199	GENERAL FUND	177770	04/21/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	16% UIL GATE RECEIPT OF PLAYOFF GAME FISD HOSTED	-97.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178207	04/27/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	ON 2-17-2020 ATH- AR 16% UIL GATE RECEIPT OF PLAYOFF GAME FISD HOSTED	-97.60
199	GENERAL FUND	178207	04/23/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	ON 2-17-2020 ATH- AR 16% UIL GATE RECEIPT OF PLAYOFF GAME FISD HOSTED	97.60
199	GENERAL FUND	178280	04/30/2020	UNIVERSITY OF TEXAS AT AUSTIN - UIL	199 E 36 6298 GR 001 0 91 821	ON 2-17-2020 ATH- AR 16% UIL GATE RECEIPT OF PLAYOFF GAME FISD HOSTED	107.20
199	GENERAL FUND	177754	04/21/2020	COPY DR	199 E 36 6399 00 001 0 91 821	ON 2-17-2020 ATH- AR UIL PLAYOFF FLYER INVOICE - RECEIVED	-35.20
199	GENERAL FUND	178140	04/23/2020	DELL COMPUTERS, INC	199 E 36 6399 00 001 0 91 821	2-18-2020 ATH-AR FHS ATHLETIC OFFICE - DELL PRECISION 3541 LAPTOP	1,007.00
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	-49.99
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	-289.98
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	-39.99
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	-24.28
199	GENERAL FUND	192000821	04/02/2020	NETSYNC NETWORK SOLUTIONS	199 E 36 6399 00 001 0 91 821	ATHLETIC OFFICE - HP DOCK	186.65
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	49.99
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	289.98
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	39.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 00 001 0 91 821	2 MONITORS; MONITOR STAND; LAPTOP STAND; HDMI CABLES	24.28
199	GENERAL FUND	192000850	04/09/2020	ROSENTHAL, HILLARY	199 E 36 6399 00 041 0 21 823	Texas Destination Imagination required tshirts for state tournament April 3-4, 2020 Arlington, TX	48.00
199	GENERAL FUND	178052	04/09/2020	GIDWANI, NISHA	199 E 36 6399 00 103 0 21 823	Texas Destination Imagination required tshirts for state tournament April 3-4, 2020 Arlington, TX	60.00
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	439.60
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	23.80
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	41.70
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	41.70
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	205.00
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6399 51 041 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	47.43
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	-26.97
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	-39.84
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	-8.99
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	1.35
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	26.97
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	39.84
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	8.99
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 36 6399 55 001 0 91 821	FOOTBALL SUPPLIES	-1.35

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	55	041	0	91	821	BSN FOOTBALL SUPPLIES & COACHES APPAREL	386.85
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	55	041	0	91	821	BSN FOOTBALL SUPPLIES & COACHES APPAREL	51.80
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	55	041	0	91	821	BSN FOOTBALL SUPPLIES & COACHES APPAREL	113.70
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	55	041	0	91	821	BSN FOOTBALL SUPPLIES & COACHES APPAREL	375.00
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	55	041	0	91	821	BSN FOOTBALL SUPPLIES & COACHES APPAREL	205.00
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	55	041	0	91	821	BSN FOOTBALL SUPPLIES & COACHES APPAREL	90.94
199	GENERAL FUND	192000830	04/02/2020		AMAZON	199	E	36	6399	56	001	0	91	821	BOYS GOLF SUPPLIES [CC 11020]	41.97
199	GENERAL FUND	178258	04/30/2020		PASADENA SPORTING GOODS	199	E	36	6399	60	001	0	91	821	SOFTBALL SUPPLIES	844.96
199	GENERAL FUND	192000710	04/08/2020		AMAZON	199	E	36	6399	60	001	0	91	821	SOFTBALL SUPPLIES (PORTABLE STOOL)	-105.00
199	GENERAL FUND	192000833	04/09/2020		AMAZON	199	E	36	6399	60	001	0	91	821	SOFTBALL SUPPLIES (PORTABLE STOOL)	105.00
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	62	041	0	91	821	BSN TENNIS BALL ORDER FOR GIRLS AND BOYS TENNIS	237.00
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	62	041	0	91	821	BSN TENNIS BALL ORDER FOR GIRLS AND BOYS TENNIS	20.00
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	63	041	0	91	821	BSN ORDER BOYS TRACK	82.82
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	63	041	0	91	821	BSN ORDER BOYS TRACK	630.00
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	63	041	0	91	821	BSN ORDER BOYS TRACK	60.00
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	63	041	0	91	821	BSN ORDER BOYS TRACK	49.90
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	63	041	0	91	821	BSN ORDER BOYS TRACK	375.00
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	63	041	0	91	821	BSN ORDER BOYS TRACK	86.85
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	63	041	0	91	821	BSN ORDER BOYS TRACK	89.95
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	63	041	0	91	821	BSN ORDER BOYS TRACK	50.95
199	GENERAL FUND	192000853	04/16/2020		BSN SPORTS, LLC	199	E	36	6399	63	041	0	91	821	BSN ORDER BOYS TRACK	267.80
199	GENERAL FUND	178037	04/09/2020		SCHOOL HEALTH CORP	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES (2 AED DEVICES; 2 AED BATTERIES)	3,674.62
199	GENERAL FUND	178234	04/30/2020		HOME DEPOT CREDIT SERVICES	199	E	36	6399	65	001	0	91	821	TRAINING ROOM SUPPLIES - REFRIGERATOR	389.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177998	04/09/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	UIL SPELLING STUDY MATERIALS	195.00
199	GENERAL FUND	177998	04/09/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	UIL SPELLING STUDY MATERIALS	195.00
199	GENERAL FUND	177998	04/09/2020	ASW ENTERPRISES, LLC	199 E 36 6399 69 001 0 99 801	UIL SPELLING STUDY MATERIALS	10.00
199	GENERAL FUND	192000824	04/02/2020	BALCH, KRISTEN	199 E 36 6399 69 001 0 99 801	HS:SM - Reimbursement for UIL supplies; see note	90.78
199	GENERAL FUND	178061	04/09/2020	UPS FREIGHT	199 E 36 6399 70 001 0 99 822	Charge for delivery	90.00
199	GENERAL FUND	178071	04/16/2020	FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Accessories for the Marching Band Uniform	171.00
199	GENERAL FUND	178071	04/16/2020	FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Accessories for the Marching Band Uniform	24.00
199	GENERAL FUND	178071	04/16/2020	FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Accessories for the Marching Band Uniform	38.40
199	GENERAL FUND	178071	04/16/2020	FRED J MILLER INC	199 E 36 6399 70 001 0 99 822	Accessories for the Marching Band Uniform	30.00
199	GENERAL FUND	178167	04/23/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	48.00
199	GENERAL FUND	178189	04/23/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	1,380.00
199	GENERAL FUND	178189	04/23/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	300.00
199	GENERAL FUND	178189	04/23/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 36 6399 NA 901 0 99 821	NATATORIUM SUPPLIES BLANKET PO	2,050.00
199	GENERAL FUND	178223	04/30/2020	DAVIDS GOLD MEDAL SPORTS LLC	199 E 36 6399 WS 001 0 91 821	Wrestling order (7 SINGLET/UNIFORMS)	334.90
199	GENERAL FUND	178285	04/30/2020	THE WOODLANDS HS BAND BOOSTERS	199 E 36 6412 70 001 0 99 822	Registration for Lone Star Preview Marching Contest, Oct. 10, 2020, sponsored by The Woodlands HS Band Boosters	500.00
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	VENDOR: VRBO - HOUSING FOR SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/2/20 - 4/5/20	2,482.99
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	VENDOR: VRBO - HOUSING FOR SKILLS USA STATE	978.51

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						COMPETITION IN CORPUS CHRISTI, TX. 4/2/20 - 4/5/20	
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	VENDOR: VRBO - HOUSING FOR SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/2/20 - 4/5/20	1,009.39
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	CREDIT - VENDOR: VRBO - HOUSING FOR SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/2/20 - 4/5/20	-2,482.99
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	CREDIT - VENDOR: VRBO - HOUSING FOR SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/2/20 - 4/5/20	-978.51
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 22 826	CREDIT - VENDOR: VRBO - HOUSING FOR SKILLS USA STATE COMPETITION IN CORPUS CHRISTI, TX. 4/2/20 - 4/5/20	-1,009.39
199	GENERAL FUND	192000851	04/09/2020	SARGENT, LISA	199 E 36 6412 ST 001 0 22 826	FINAL TRAVEL FOR BPA STATE IN DALLAS, TEXAS. REIMBURSEMENT TO LISA SARGENT FOR PARKING CHARGES. CTE-LG	90.00
199	GENERAL FUND	177951	04/02/2020	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 91 830	SUV RENTAL FOR STATE WRESTLING 2/20/20-2/22/20; M.BYRD	267.00
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 36 6412 ST 001 0 99 830	HOLIDAY INN EXPRESS	38.88
199	GENERAL FUND	178068	04/16/2020	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	AC DEC STATE VEHICLE RENTALS - MAR 2-8, 2020; SAN ANTONIO?	534.00
199	GENERAL FUND	178068	04/16/2020	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	AC DEC STATE VEHICLE RENTALS - MAR 2-8, 2020; SAN ANTONIO?	534.00
199	GENERAL FUND	178068	04/16/2020	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	CAR RENTAL FOR UIL	260.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						DEBATE/CX STATE COMPETITION, EL PASO, TX 3/4-3/8/20 (2 VEHICLES)	
199	GENERAL FUND	178068	04/16/2020	EAN HOLDINGS, LLC	199 E 36 6412 ST 001 0 99 830	CAR RENTAL FOR UIL	260.40
						DEBATE/CX STATE COMPETITION, EL PASO, TX 3/4-3/8/20 (2 VEHICLES)	
199	GENERAL FUND	178126	04/23/2020	THE BROKERAGE STORE	199 E 36 6429 00 001 0 91 830	2020-21 Student Athletic Accident Insurance YR: 2020-2021 Coverage: Group UIL Plan: Voluntary Catastrophic Only (TERM 8/1/20 - 7/31/21)	0.00
						DISTRICT WRESTLING AWARDS (VIOLATION IN PROCESS)	762.00
199	GENERAL FUND	178044	04/09/2020	TEAM CONNECTION	199 E 36 6499 00 001 0 91 821	TENNIS SUPPLIES	48.00
199	GENERAL FUND	178044	04/09/2020	TEAM CONNECTION	199 E 36 6499 00 001 0 91 821	TENNIS SUPPLIES	108.00
199	GENERAL FUND	178044	04/09/2020	TEAM CONNECTION	199 E 36 6499 00 001 0 91 821	TENNIS SUPPLIES	66.00
199	GENERAL FUND	178044	04/09/2020	TEAM CONNECTION	199 E 36 6499 00 001 0 91 821	TENNIS SUPPLIES	28.00
199	GENERAL FUND	178044	04/09/2020	TEAM CONNECTION	199 E 36 6499 00 001 0 91 821	TENNIS SUPPLIES	48.00
199	GENERAL FUND	192000853	04/16/2020	BSN SPORTS, LLC	199 E 36 6499 51 001 0 91 821	FJH - BOYS BASKETBALL SUPPLIES & COACHES APPAREL	195.80
						BSN FOOTBALL SUPPLIES & COACHES APPAREL	685.30
199	GENERAL FUND	178238	04/30/2020	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 68 001 0 99 801	choral award	27.50
199	GENERAL FUND	178015	04/09/2020	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	ACCT#77546F FHS BAND - John Philip Sousa and Jazz Award	122.00
						ACCT#77546F FHS BAND - John Philip Sousa and Jazz Award	70.00
199	GENERAL FUND	178015	04/09/2020	INSTRUMENTALIST AWARDS LLC	199 E 36 6499 70 001 0 99 822	ACCT#77546F FHS BAND - John Philip Sousa and Jazz Award	16.00
						ACCT#77546F FHS BAND - John Philip Sousa and Jazz Award	
199	GENERAL FUND	178048	04/09/2020	WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.	199 E 41 6211 00 702 0 99 806	2019-20 Open Po - Special Ed Legal	441.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178048	04/09/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	2019-20 Open Po - Special Ed Legal	1,246.00
199	GENERAL FUND	178197	04/23/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2019-20 Open Po - Legal Fees	3,347.50
199	GENERAL FUND	178152	04/23/2020	GDS	199 E 41 6213 00 703 0 99 808	ANNUAL SUPPORT AGREEMENT WITH TAX BILLING & COLLECTION SYSTEM (9/1/2019-8/31/2020)	3,150.00
199	GENERAL FUND	178273	04/30/2020	TASBO	199 E 41 6214 00 750 0 99 810	2019-2020 TASBO Membership: Kim Dingell	0.68
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	2019-20 DISTRICT POSTAGE METER LEASE (SEPT 2019 - AUG 2020)	72.50
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	172.14
199	GENERAL FUND	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	172.14
199	GENERAL FUND	178192	04/23/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	2019-20 DISTRICT POSTAGE METER LEASE (SEPT 2019 - AUG 2020)	143.48
199	GENERAL FUND	178217	04/30/2020	BLISS BOUTIQUE FITNESS	199 E 41 6299 00 701 0 99 806	Employee Wellness COVID - Yoga	3,160.00
199	GENERAL FUND	178000	04/09/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2019-20 Contract for Website hosting and maintenance; open Po	750.00
199	GENERAL FUND	178016	04/09/2020	JDP	199 E 41 6299 00 750 0 99 807	JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	58.80
199	GENERAL FUND	178164	04/23/2020	JDP	199 E 41 6299 00 750 0 99 807	March 2020 - BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	17.85
199	GENERAL FUND	178205	04/23/2020	TASBO	199 E 41 6299 00 750 0 99 810	Fair Labor Standards Act (FLSA) TASBO Training Webinar 4/2/2020 10:00 AM Attendee: Chrissy Lutz	75.00
199	GENERAL FUND	177948	04/02/2020	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	Broker Fee - Lease	-3,000.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177948	04/02/2020	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	Negotiations - District Owned Property Broker Fee - Lease	3,000.00
199	GENERAL FUND	178002	04/09/2020	CENTURY 21 PARAMOUNT	199 E 41 6299 PR 750 0 99 830	Negotiations - District Owned Property 1013 FALLING LEAF 9/12TH ONE MONTHS RENT Broker Fee - Lease Negotiations - District Owned Property	1,875.00
199	GENERAL FUND	178088	04/16/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	2019-2020 Mustang Clinic Monthly Invoices - Patients	8,300.00
199	GENERAL FUND	178281	04/30/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	March 2020 Mustang Clinic Monthly Invoices - Patients	2,108.00
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	OPEN PO: SUPERINTENDENT OFFICE Simple Booklet costs	3.00
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	163.37
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	5.48
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	39.01
199	GENERAL FUND	178268	04/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	HP LASER JET PRO LASER MULTIFUNCTION PRINTER COLOR AND 4 INK TONER COLOR. BLACK, CYAN, YELLOW AND MAGENTA FOR BENEFITS OFFICE	74.15
199	GENERAL FUND	178268	04/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	HP LASER JET PRO LASER MULTIFUNCTION PRINTER COLOR AND 4 INK TONER COLOR. BLACK, CYAN, YELLOW AND MAGENTA FOR BENEFITS OFFICE	70.33
199	GENERAL FUND	177994	04/02/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	Scanner for BUSINESS OFFICE	185.34

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178256	04/30/2020	NELCO	199 E 41 6399 00 750 0 99 810	PAYROLL CHECKS	203.15
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 41 6399 00 750 0 99 810	PAYROLL CHECKS OFFICE SUPPLIES FOR	-39.67
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 41 6399 00 750 0 99 810	BUSINESS OFFICE OFFICE SUPPLIES FOR	39.67
199	GENERAL FUND	177969	04/02/2020	TASA	199 E 41 6411 00 701 0 99 806	BUSINESS OFFICE T.ROHER Registration for	425.00
199	GENERAL FUND	192000826	04/02/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	TASA TASB Sept 19-21, 2019 Travel Reimbursement for	4.86
199	GENERAL FUND	192000826	04/02/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Academic Decathlon 3/7-3/8. Travel Reimbursement for	226.78
199	GENERAL FUND	192000826	04/02/2020	ROHER, THAD	199 E 41 6411 00 701 0 99 806	State Academic Decathlon 3/7-3/8. Travel Reimbursement for	36.00
199	GENERAL FUND	177971	04/02/2020	TSPRA	199 E 41 6411 00 720 0 99 809	State Academic Decathlon 3/7-3/8. TSPRA Conference	670.00
199	GENERAL FUND	177966	04/02/2020	SKYWARD, INC	199 E 41 6411 00 750 0 99 810	Registration - Dayna - Feb 24-27 Austin, TX REGISTRATION for Skyward	550.00
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	Classroom Training - SALARY NEGOTIATIONS - Dallas, TX - Feb 11 & 12, 2020: Attendee: Chrissy Lutz	70.00
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	WHITLEY PENN LA QUINTA	12.84

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	LA QUINTA - CREDIT	-12.84
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	LA QUINTA - CREDIT	-12.84
199	GENERAL FUND	178084	04/16/2020	TASBO	199 E 41 6411 00 750 0 99 810	BLANKET PO - TASBO	185.00
						Conference/Registration/Courses - Houston TX March 2 - 6, 2020	
199	GENERAL FUND	177969	04/02/2020	TASA	199 E 41 6419 00 702 0 99 806	TASA TASB Registration SEPT 19-22, 2019 (Ruiz, Seifert, McCabe, Hobratschk)	1,700.00
199	GENERAL FUND	178273	04/30/2020	TASBO	199 E 41 6495 00 750 0 99 810	2019-2020 TASBO Membership: Kim Dingell	134.32
199	GENERAL FUND	192000849	04/09/2020	OWEN, DAYNA	199 E 41 6499 00 720 0 99 809	reimbursement for photobook for superintendent for the day - address is on the receipt	18.24
199	GENERAL FUND	178049	04/09/2020	CARRIER ENTERPRISE, LLC	199 E 41 6499 00 750 0 99 810	SERVICE FEE	63.77
199	GENERAL FUND	178049	04/09/2020	CARRIER ENTERPRISE, LLC	199 E 41 6499 00 750 0 99 810	SERVICE FEE	63.77
199	GENERAL FUND	178090	04/16/2020	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	Statement 3-29-20 balance, card fee	55.01
199	GENERAL FUND	178142	04/23/2020	E3 TEXAS SPECIAL INSTRUMENTS	199 E 51 6249 00 902 0 99 817	2019-2020 PO to E3 Texas Special Instruments for Installation of Double Seal Door Gasket Kit on Sound Proof Doors at HS Band Hall, Quote #112-1404-CJJ10112AST	6,675.00
199	GENERAL FUND	178158	04/23/2020	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Gulf Coast Boiler for Boiler Inspection Repairs at BA, Estimate #8483	1,480.14
199	GENERAL FUND	178161	04/23/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district	96.00
199	GENERAL FUND	178184	04/23/2020	OVERHEAD DOOR COMPANY OF HOUSTON	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Overhead	1,380.19

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Door for repairs to roll up door off HS	
						Vocational building, Proposal #RCW-26201	
199	GENERAL FUND	178220	04/30/2020	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to CFI Mechanical for	2,533.00
						Insulation Repairs at CL, Proposal #AF20200224	
199	GENERAL FUND	178224	04/30/2020	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Equipment Depot for Preventive Maintenance Service, including battery replacement, labor and parts for the forklift	681.43
199	GENERAL FUND	178224	04/30/2020	EQUIPMENT DEPOT	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Equipment Depot for Preventive Maintenance Service, including battery replacement, labor and parts for the forklift	1,553.29
199	GENERAL FUND	178231	04/30/2020	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Gulf Coast Boiler for Boiler Inspection Repairs at JHS, Estimate #8484	2,969.98
199	GENERAL FUND	178232	04/30/2020	H2I GROUP, INC.	199 E 51 6249 00 902 0 99 817	2019-2020 PO to H2I Group for repairs to HS Girls and Boys Gyms	6,985.00
199	GENERAL FUND	178233	04/30/2020	HARRIS REMODELING INC	199 E 51 6249 00 902 0 99 817	Ag Barn Gate Repair	1,200.00
199	GENERAL FUND	178265	04/30/2020	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Sentinel Air Conditioning and Heating for service calls, including parts and labor, for the HS Natatorium Dectron Unit	955.00
199	GENERAL FUND	178270	04/30/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	equipment and service calls, including labor,	235.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178270	04/30/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	parts and related supplies, for repairs to scoreboards for the district equipment and service	837.25
199	GENERAL FUND	178270	04/30/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	calls, including labor, parts and related supplies, for repairs to scoreboards for the district equipment and service	295.50
199	GENERAL FUND	178270	04/30/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	calls, including labor, parts and related supplies, for repairs to scoreboards for the district equipment and service	197.00
199	GENERAL FUND	178279	04/30/2020	TOTAL PEST MANAGEMENT	199 E 51 6249 00 902 0 99 817	calls, including labor, parts and related supplies, for repairs to scoreboards for the district 2019-2020 Blanket PO to Total Pest Management for termite inspections and IPM treatment for the district	150.00
199	GENERAL FUND	192000872	04/30/2020	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Automated Logic Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,932.00
199	GENERAL FUND	177955	04/02/2020	GENERICITY SERVICES	199 E 51 6249 PM 902 0 99 830	Pressure Washing - Admin and Annex Areas	10,900.00
199	GENERAL FUND	178014	04/09/2020	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	REPL COND FAN MOTOR 1108 MUSTANG	590.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178109	04/23/2020	4 EVER CLEAR POOL CHEMICAL	199 E 51 6249 PR 902 0 99 817	2019-2020 PO to 4EverClear Pool for Pump Repairs at 1018 Mustang FISD Rental Property, Estimate #1848	719.86
199	GENERAL FUND	178185	04/23/2020	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	APRIL SVCS OPEN PO FOR FJH CABLE SEPT 2019-AUG 2020	107.14
199	GENERAL FUND	178104	04/16/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	ACCT# 3036-23108-0001 1/6/20-3/13/20	2,253.24
199	GENERAL FUND	178104	04/16/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR - ACCT#3036-23116-001 1/06/20-3/13/20	171.88
199	GENERAL FUND	178133	04/23/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 - ACCT#2022-22988-001	903.30
199	GENERAL FUND	178133	04/23/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 - ACCT# 2004-07566-001	1,365.36
199	GENERAL FUND	178133	04/23/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 - ACCT#2011-06208-001	337.96
199	GENERAL FUND	178133	04/23/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 - ACCT#2011-22720-001	473.60
199	GENERAL FUND	178133	04/23/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 - ACCT#2011-22722-001	437.62
199	GENERAL FUND	178133	04/23/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 - ACCT# 2011-22718-001	164.52
199	GENERAL FUND	178133	04/23/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR - ACCT#2011-22716-001	136.08
199	GENERAL FUND	178133	04/23/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APR 2020 - ACCT#2022-00158-001	744.10
199	GENERAL FUND	177945	04/02/2020	AT & T	199 E 51 6259 96 904 0 99 819	WW MAR 2020 - ACCT#281 482-6294 083 1	31.59
199	GENERAL FUND	177945	04/02/2020	AT & T	199 E 51 6259 96 904 0 99 819	CLINE - MAR 2020 - ACCT#281 482-6288 050 8	36.79
199	GENERAL FUND	177945	04/02/2020	AT & T	199 E 51 6259 96 904 0 99 819	CONSL - MAR 2020 - ACCT#713 A07-6013 329 5	1,548.40
199	GENERAL FUND	177945	04/02/2020	AT & T	199 E 51 6259 96 904 0 99 819	MAR 2020 - ACCT# 281 992 2413 330 3	34.78
199	GENERAL FUND	177973	04/02/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	FEB 2020 - Blanket PO - Staff Hotspots	151.96

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ACCT#713 A07-6013 329 5 2019-20 Blanket PO to AT&T for district wide phone service	
199	GENERAL FUND	178155	04/23/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 51 6259 96 904 0 99 819	Mobile HotSpots - Distance Learning	530.17
199	GENERAL FUND	178212	04/23/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	APRIL 4/1/20-4/30/20 2019-20 Blanket PO for the Shortel phone system service for the district	809.95
199	GENERAL FUND	192000838	04/09/2020	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	12/01/19 - 12/31/19 - analog phone service for the district	0.43
199	GENERAL FUND	192000838	04/09/2020	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	01/01/20 - 01/31/20 - analog phone service for the district	2.32
199	GENERAL FUND	192000874	04/30/2020	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	2/01/20-2/23/20 2019-20 Blanket PO to TX DIR for analog phone service for the district	0.45
199	GENERAL FUND	192000874	04/30/2020	DEPARTMENT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	MARCH 2019-20 Blanket PO to TX DIR for analog phone service for the district	0.45
199	GENERAL FUND	178075	04/16/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	FEB - ACCT#446193 District Electricity - September 2019 - August 2020 (Mid-American)	269.54
199	GENERAL FUND	178022	04/09/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	FEB Charges Acct#4530401013 Falling Leaf Dr FINAL BILL District Electricity - September 2019 - August 2020 (Mid-American)	28.94
199	GENERAL FUND	178075	04/16/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	FEB - ACCT#446193 District Electricity - September 2019 - August 2020 (Mid-American)	71,886.18
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT#	514.81

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
					8804420-1 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district		
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT# 24.57	
					4478294-4 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district		
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - 145.66	
					ACCT#4622868-0 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district		
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - 54.29	
					ACCT#4622857-3 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district		
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - 58.20	
					ACCT#4539889-8 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district		
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT# 26.25	
					4477734-0 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district		
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT# 49.80	
					4516052-0 2019-2020 Blanket PO to Center Point Energy for natural		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	gas usage for the district MAR 2020 - ACCT# 4478277-9 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	22.34
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT# 4478290-2 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	26.83
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT# 4477730-8 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	23.46
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT# 4478261-3 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	21.76
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT#4679444-2 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	102.02
199	GENERAL FUND	178131	04/23/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAR 2020 - ACCT#4679433-5 2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	44.27
199	GENERAL FUND	178219	04/30/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	Center Point - JH MAR	169.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178204	04/23/2020	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	2019-2020 Blanket PO to Sunbelt Rentals for leasing equipment and other related items for the district	164.59
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	362.64
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	811.91
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	703.80
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	746.57
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	59.65
199	GENERAL FUND	177965	04/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	61.62
199	GENERAL FUND	177965	04/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related	10.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177965	04/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district 2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	16.98
199	GENERAL FUND	177965	04/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	8.49
199	GENERAL FUND	177965	04/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	8.49
199	GENERAL FUND	178010	04/09/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	86.30
199	GENERAL FUND	178021	04/09/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	183.15
199	GENERAL FUND	178030	04/09/2020	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	410.53
199	GENERAL FUND	178045	04/09/2020	TECHLAND HOUSTON	199 E 51 6319 00 902 0 99 817	HS Auditorium Lamps, Sales Order #7172	868.01
199	GENERAL FUND	178103	04/16/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for	59.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178103	04/16/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	repairing John Deer equipment for the district	
199	GENERAL FUND	178103	04/16/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	1,917.97
199	GENERAL FUND	178110	04/23/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	555.99
199	GENERAL FUND	178110	04/23/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	locks and hardware for the district	425.13
199	GENERAL FUND	178121	04/23/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	118.34
199	GENERAL FUND	178138	04/23/2020	CRESCENT ELECTRIC	199 E 51 6319 00 902 0 99 817	2019-2020 PO to Crescent Electric for parts to repair HS Baseball Field Lighting	3,017.19
199	GENERAL FUND	178145	04/23/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Credit - Grounds maintenance supplies and irrigation systems for the district	-50.00
199	GENERAL FUND	178145	04/23/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	108.00
199	GENERAL FUND	178145	04/23/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	8.51
199	GENERAL FUND	178148	04/23/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	miscellaneous hardware and supplies for the	24.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178148	04/23/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	district miscellaneous hardware and supplies for the district	7.19
199	GENERAL FUND	178148	04/23/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	district miscellaneous hardware and supplies for the district	6.28
199	GENERAL FUND	178148	04/23/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	district miscellaneous hardware and supplies for the district	7.53
199	GENERAL FUND	178153	04/23/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	29.84
199	GENERAL FUND	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	996.17
199	GENERAL FUND	178163	04/23/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	854.81
199	GENERAL FUND	178163	04/23/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	107.96
199	GENERAL FUND	178165	04/23/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	33.06
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	17.89
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	24.09

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER		
						Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	21.97
						Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	31.78
						Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	3.04
						Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	0.16
						Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	178174	04/23/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	7.59
						Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	178201	04/23/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	41.08
						Sherwin Williams for paint and related supplies for the district	
199	GENERAL FUND	178201	04/23/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	20.54
						Sherwin Williams for paint and related supplies for the district	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178201	04/23/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	20.54
199	GENERAL FUND	178209	04/23/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	-160.20
199	GENERAL FUND	178209	04/23/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	160.20
199	GENERAL FUND	178209	04/23/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	640.80
199	GENERAL FUND	178215	04/30/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	127.00
199	GENERAL FUND	178227	04/30/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	263.00
199	GENERAL FUND	178227	04/30/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance supplies and irrigation systems for the district	263.00
199	GENERAL FUND	178227	04/30/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Ewing Irrigation for grounds maintenance	111.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178230	04/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district 2019-2020 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	53.90
199	GENERAL FUND	178230	04/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	7.45
199	GENERAL FUND	178230	04/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	3.98
199	GENERAL FUND	178230	04/30/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	6.47
199	GENERAL FUND	178234	04/30/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	437.28
199	GENERAL FUND	178236	04/30/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	276.81
199	GENERAL FUND	178236	04/30/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	510.84
199	GENERAL FUND	178236	04/30/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for	964.81

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178236	04/30/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	210.14
199	GENERAL FUND	178239	04/30/2020	JOHNSON SUPPLY	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)	290.61
199	GENERAL FUND	178239	04/30/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	35.74
199	GENERAL FUND	178239	04/30/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	48.06
199	GENERAL FUND	178251	04/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	3.98
199	GENERAL FUND	178251	04/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	54.94
199	GENERAL FUND	178251	04/30/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Magnuson Hardware for	7.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						miscellaneous hardware and supplies for the district	
199	GENERAL FUND	178252	04/30/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	183.15
199	GENERAL FUND	178253	04/30/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	366.10
199	GENERAL FUND	178253	04/30/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	Plumbing parts and related supplies for the district	44.88
199	GENERAL FUND	178254	04/30/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	540.00
199	GENERAL FUND	178254	04/30/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	22.00
199	GENERAL FUND	178259	04/30/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Pearland Lumber Company for building materials and related supplies for the district	462.90
199	GENERAL FUND	178259	04/30/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Pearland Lumber Company for building materials and related supplies for the district	155.95
199	GENERAL FUND	178259	04/30/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Pearland Lumber Company for building materials and related supplies for the district	53.97
199	GENERAL FUND	178259	04/30/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Pearland Lumber Company for building materials	47.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178266	04/30/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	and related supplies for the district 2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	27.20
199	GENERAL FUND	178266	04/30/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	40.95
199	GENERAL FUND	178266	04/30/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint and related supplies for the district	19.86
199	GENERAL FUND	178282	04/30/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies for the district	480.60
199	GENERAL FUND	178282	04/30/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	lamps, ballasts and other related supplies for the district	147.84
199	GENERAL FUND	178282	04/30/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	400.50
199	GENERAL FUND	178283	04/30/2020	WENGER CORPORATION	199 E 51 6319 00 902 0 99 817	2019-2020 PO to Wenger Corp. for parts to repair HS Choir Practice Room Doors	222.80
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	-149.00
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	-12.98
199	GENERAL FUND	192000710	04/08/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	-132.91
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER	149.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 51 6319 00 902 0 99 817	FOUNTAINS MISC SUPPLIES & BOTTLE	12.98
						FILLERS for WATER	
199	GENERAL FUND	192000833	04/09/2020	AMAZON	199 E 51 6319 00 902 0 99 817	FOUNTAINS MISC SUPPLIES & BOTTLE	132.91
						FILLERS for WATER	
199	GENERAL FUND	175087	04/21/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	FOUNTAINS 2018-19 BLANKET PO TO	-483.90
						COVER INVOICES FOR	
199	GENERAL FUND	175087	04/21/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES 2018-19 BLANKET PO TO	-822.00
						COVER INVOICES FOR	
199	GENERAL FUND	178086	04/16/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES JANITORIAL EQUIPMENT AND	229.44
						SUPPLIES	
199	GENERAL FUND	178086	04/16/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	412.00
						SUPPLIES	
199	GENERAL FUND	178086	04/16/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES	1,490.76
						FOR JANITORIAL EQUIPMENT	
						AND SUPPLIES (SPRING	
						2020)	
199	GENERAL FUND	178156	04/23/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	160.30
						SUPPLIES	
199	GENERAL FUND	178156	04/23/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	135.90
						SUPPLIES	
199	GENERAL FUND	178188	04/23/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	LAUNDRY SUPPLIES FOR THE	331.04
						2019-2020 SCHOOL YEAR.	
199	GENERAL FUND	178193	04/23/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	2018-19 BLANKET PO TO	483.90
						COVER INVOICES FOR	
199	GENERAL FUND	178193	04/23/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	EQUIPMENT BATTERIES 2018-19 BLANKET PO TO	822.00
						COVER INVOICES FOR	
						EQUIPMENT BATTERIES	
199	GENERAL FUND	178195	04/23/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	2,793.00
						SUPPLIES FOR THE	
						2019-2020 SCHOOL YEAR	
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	176.82
						SUPPLIES	
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND	345.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SUPPLIES BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	338.40
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	275.76
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	46.80
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	1,334.42
199	GENERAL FUND	178276	04/30/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	4,867.96
199	GENERAL FUND	178284	04/30/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	(QTY 8) FOR VIRUS PREVENTION (GNN GENEON BATT. MISTY-SPRAYER)	9,568.00
199	GENERAL FUND	178284	04/30/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	478.40
199	GENERAL FUND	178284	04/30/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	1,391.84
199	GENERAL FUND	178284	04/30/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	122.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178284	04/30/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	404.96
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	50.63
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	6.39
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	91.29
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	36.78
199	GENERAL FUND	178182	04/23/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	16.85
199	GENERAL FUND	177997	04/09/2020	AMERICAN EXPRESS	199 E 51 6399 PR 902 0 99 817	LESLIE'S POOL	75.39
199	GENERAL FUND	192000848	04/09/2020	LOTT, MICHAEL	199 E 51 6499 00 902 0 99 817	Reimbursement for Electrician License Renewal - AE M/O	30.00
199	GENERAL FUND	177955	04/02/2020	GENERICITY SERVICES	199 E 51 6639 PM 001 0 99 830	HS FIELD HOUSE WATER HEATER	9,700.00
199	GENERAL FUND	178166	04/23/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	APRIL 2019-2020 Blanket PO to Johnson Controls Security Solutions for security service contract for 9/1/19 - 8/31/20, including annual service charge	292.01
199	GENERAL FUND	178191	04/23/2020	PROTECTION 1	199 E 52 6249 00 902 0 99 817	2019-2020 Blanket PO to Protection 1 for monitoring services at the Admin. Bldg.	65.73
199	GENERAL FUND	178235	04/30/2020	HTS VOICE & DATA SYSTEMS	199 E 52 6249 00 902 0 99 817	2019-2020 PO to HTS Voice & Data Systems for campus security monitoring contract services from 10/1/19 - 9/30/20	3,299.34
199	GENERAL FUND	178235	04/30/2020	HTS VOICE & DATA SYSTEMS	199 E 52 6249 00 902 0 99 817	2019-2020 PO to HTS	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Voice & Data Systems for campus security monitoring contract services from 10/1/19 - 9/30/20	
199	GENERAL FUND	178240	04/30/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	2019-2020 Blanket PO to Johnson Controls Security Solutions for security service contract for 9/1/19 - 8/31/20, including annual service charge	292.01
199	GENERAL FUND	178262	04/30/2020	PTG - PRECISION TASK GROUP	199 E 52 6249 00 902 0 99 817	service and repairs to the access control system and security monitoring system, including parts and related supplies during initial warranty period.	909.65
199	GENERAL FUND	178157	04/23/2020	GUARDVISION	199 E 52 6249 38 001 0 22 826	SECURITY FOR THE AG BARN FOR 2019-2020.	405.00
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	8TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	10,851.75
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	8TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	9,763.84
199	GENERAL FUND	178101	04/16/2020	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806	March Board Meeting Security (3-2-20) - 4 hours Admin TL	140.00
199	GENERAL FUND	178135	04/23/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	8TH BILLING - School Resource Officers (JH, HS & ROVING for the DISTRICT)	9,764.00
199	GENERAL FUND	178032	04/09/2020	RAPTOR TECHNOLOGIES	199 E 52 6399 00 104 0 99 804	Replacement raptor label printer needed for upgrade for WS	139.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178146	04/23/2020	FASTSIGNS-CLEAR LAKE	199 E 52 6399 00 902 0 99 817	Campus Emergency Protocol Cards, Estimate #257-32292	501.98
199	GENERAL FUND	192000841	04/09/2020	NETSYNC NETWORK SOLUTIONS	199 E 52 6399 00 902 0 99 817	2019-2020 PO to Netsync for Security Monitor Tablet Charging Station, Quote #AAQ87591	238.66
199	GENERAL FUND	178111	04/23/2020	ADS SOLUTIONS LLC.	199 E 53 6299 00 904 0 99 819	Programing & Training for Community Partnership website	2,500.00
199	GENERAL FUND	178067	04/16/2020	DEMCO, INC	199 E 53 6399 00 904 0 99 819	19/20 Chromebook Refresh - Labels	93.28
199	GENERAL FUND	178067	04/16/2020	DEMCO, INC	199 E 53 6399 00 904 0 99 819	19/20 Chromebook Refresh - Labels	9.95
199	GENERAL FUND	178203	04/23/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 53 6399 00 904 0 99 819	BLANKET PO for HP Office Toner	373.60
199	GENERAL FUND	178250	04/30/2020	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	(Document Cameras (classroom replacements)	2,344.75
199	GENERAL FUND	178250	04/30/2020	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	(Document Cameras (classroom replacements)	50.00
199	GENERAL FUND	178154	04/23/2020	GRINGO'S MEXICAN KITCHEN	199 E 53 6499 00 904 0 99 819	Gringos - Tech meeting meal 3/4/20	389.57
199	GENERAL FUND	192000863	04/23/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	MAR 2020 CONTROL ACCT#3785-923700-91001	15,809.76
199	GENERAL FUND	20200115	04/30/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200401	89,882.12
211	TITLE I PART A, BA	20200115	04/30/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200401	1,449.49
224	IDEA PART B FORMUL	20200115	04/30/2020	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200401	6,551.37
225	IDEA PART B PRESCH	20200115	04/30/2020	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200401	74.71
240	FOOD SERVICE	178221	04/30/2020	CLEC	240 E 35 6399 00 101 0 99 834	SPEED QUEEN COMMERCIAL OPL WASHER @ WW CAMPUS (FOOD SERVICE USE)	707.00
240	FOOD SERVICE	178221	04/30/2020	CLEC	240 E 35 6399 00 101 0 99 834	SPEED QUEEN COMMERCIAL OPL WASHER @ WW CAMPUS (FOOD SERVICE USE)	200.00
240	FOOD SERVICE	178221	04/30/2020	CLEC	240 E 35 6399 00 101 0 99 834	SPEED QUEEN COMMERCIAL	300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							OPL WASHER @ WW CAMPUS (FOOD SERVICE USE)	
240	FOOD SERVICE	178268	04/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 103 0 99 834		Toner for Cafeteria printers	156.76
240	FOOD SERVICE	178268	04/30/2020	SOUTHERN COMPUTER WAREHOUSE INC.	240 E 35 6399 00 104 0 99 834		Toner for Cafeteria printers	156.76
240	FOOD SERVICE	178243	04/30/2020	KOMMERICAL KITCHENS	240 E 35 6639 00 999 0 99 834		Reach-in Refrigerator Traulsen Model AHT332WUT-HHS	12,658.00
240	FOOD SERVICE	178243	04/30/2020	KOMMERICAL KITCHENS	240 E 35 6639 00 999 0 99 834		Reach-in Refrigerator Traulsen Model AHT332WUT-HHS	2,340.00
240	FOOD SERVICE	178243	04/30/2020	KOMMERICAL KITCHENS	240 E 35 6639 00 999 0 99 834		Reach-in Refrigerator Traulsen Model AHT332WUT-HHS	283.00
240	FOOD SERVICE	178243	04/30/2020	KOMMERICAL KITCHENS	240 E 35 6639 00 999 0 99 834		Reach-in Refrigerator Traulsen Model AHT332WUT-HHS	-441.00
240	FOOD SERVICE	20200115	04/30/2020	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200401	317.04
240	FOOD SERVICE	177976	04/02/2020	ASELTINE, BROOKE	240 R 00 5751 RD 001 0 00 000		Lunch account refund	56.35
240	FOOD SERVICE	178105	04/23/2020	BROWN, AUTUMN	240 R 00 5751 RD 001 0 00 000		Lunch account refund	88.85
255	TITLE II PART A-TR	192000863	04/23/2020	AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000		MAR 2020 CONTROL ACCT#3785-923700-91001	75.00
255	TITLE II PART A-TR	20200115	04/30/2020	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200401	62.10
263	ENGLISH LANG ACQ &	20200115	04/30/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200401	85.70
289	FEDERAL SPECIAL RE	177986	04/02/2020	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837		Counseling for students	2,100.00
289	FEDERAL SPECIAL RE	177986	04/02/2020	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837		January 2020 - Counseling for students	2,100.00
289	FEDERAL SPECIAL RE	177986	04/02/2020	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837		March 2020 - Counseling for students	675.00
289	FEDERAL SPECIAL RE	178136	04/23/2020	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 HH 103 9 99 837		DEC 2020 - Communities in Schools	3,300.00
289	FEDERAL SPECIAL RE	178136	04/23/2020	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 HH 103 9 99 837		JAN 2020 - Communities in Schools	3,300.00
289	FEDERAL SPECIAL RE	178136	04/23/2020	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 HH 103 9 99 837		feb 2020 - Communities in Schools	3,300.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
289	FEDERAL SPECIAL RE	178136	04/23/2020	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 HH 103 9 99 837	MAR 2020 - Communities in Schools	3,300.00	
289	FEDERAL SPECIAL RE	178222	04/30/2020	COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 HH 103 9 99 837	APRIL 2020 - Communities in Schools	3,300.00	
410	STATE TEXTBOOK	177946	04/02/2020	BLOCKSI	410 E 11 6299 00 001 0 11 819	BLOCKSI Licenses (SUPPORT INCLUDED); 10/23/19 - 10/23/20 HS & JH	4,425.74	
410	STATE TEXTBOOK	177946	04/02/2020	BLOCKSI	410 E 11 6299 00 041 0 11 819	BLOCKSI Licenses (SUPPORT INCLUDED); 10/23/19 - 10/23/20 HS & JH	2,982.57	
410	STATE TEXTBOOK	178237	04/30/2020	INSTRUCTURE, INC.	410 E 11 6299 00 999 1 99 819	Canvas 5/1/20 - 5/1/21	29,158.00	
410	STATE TEXTBOOK	192000867	04/23/2020	NETSYNC NETWORK SOLUTIONS	410 E 11 6399 00 999 0 11 819	2020-2021 Chromebook refresh	36,000.00	
461	GENERAL ACT ACC	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	140.30	
461	GENERAL ACT ACC	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	140.30	
461	GENERAL ACT ACC	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	MARCH 2019-20 District's Fleet COPIER LEASE (October - August)	160.91	
461	GENERAL ACT ACC	178087	04/16/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	APRIL 2019-2020 District's Fleet COPIER LEASE (October - August)	160.91	
461	GENERAL ACT ACC	192000871	04/30/2020	APPLE, INC	461 E 11 6299 00 102 0 11 402	Cline - Macbook Repair for S.Miller's MacBook CL EH	100.00	
461	GENERAL ACT ACC	177984	04/02/2020	JIM BATES PIANO TUNING	461 E 11 6299 00 104 0 11 402	Piano tuning of Windsong Music class piano on 03/02/2020	125.00	
461	GENERAL ACT ACC	177962	04/02/2020	MIAMISBURG GUARD BOOSTER	461 E 11 6399 00 001 0 11 402	discount mustang flags	375.00	
461	GENERAL ACT ACC	177962	04/02/2020	MIAMISBURG GUARD BOOSTER	461 E 11 6399 00 001 0 11 402	discount mustang flags	13.91	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	30.93	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	18.15	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307 TC	3.57	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 11 6399 00 001 0 23 416	307-SPED TC	21.59	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
461	GENERAL ACT ACC	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	001	0	23	416	307-SPED TC	15.54
461	GENERAL ACT ACC	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	001	0	23	910	273-HS BISTRO	-5.95
461	GENERAL ACT ACC	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	001	0	23	910	273-HS BISTRO	52.11
461	GENERAL ACT ACC	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	001	0	23	910	273-HS BISTRO	19.95
461	GENERAL ACT ACC	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	001	0	23	910	273-HS BISTRO	24.49
461	GENERAL ACT ACC	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	001	0	23	910	273-HS BISTRO	19.95
461	GENERAL ACT ACC	178244	04/30/2020		KROGER-SW CUSTOMER CHARGES	461	E	11	6399	00	001	0	23	910	273-HS BISTRO	17.97
461	GENERAL ACT ACC	178137	04/23/2020		CREATIVE MATHEMATICS	461	E	11	6399	00	101	0	11	402	WW 6b Grant Math Teaching Supplies	8.00
461	GENERAL ACT ACC	192000710	04/08/2020		AMAZON	461	E	11	6399	00	101	0	11	402	Classroom Supplies	-59.97
461	GENERAL ACT ACC	192000833	04/09/2020		AMAZON	461	E	11	6399	00	101	0	11	402	Classroom Supplies	59.97
461	GENERAL ACT ACC	178187	04/23/2020		PITSCO	461	E	11	6399	00	102	0	11	402	STEAM day supplies	168.00
461	GENERAL ACT ACC	178187	04/23/2020		PITSCO	461	E	11	6399	00	102	0	11	402	STEAM day supplies	550.00
461	GENERAL ACT ACC	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	461	E	11	6399	00	102	0	11	402	Flex Space Student Lap Desk (Grant 12D) James CL EH	19.00
461	GENERAL ACT ACC	192000710	04/08/2020		AMAZON	461	E	11	6399	00	102	0	11	402	Teacher supplies for classrooms	-59.99
461	GENERAL ACT ACC	192000833	04/09/2020		AMAZON	461	E	11	6399	00	102	0	11	402	Teacher supplies for classrooms	59.99
461	GENERAL ACT ACC	192000864	04/23/2020		APPLE, INC	461	E	11	6399	00	102	0	11	402	Apple USB SuperDrive for Hoskins CL EH (Ticket#24284)	71.00
461	GENERAL ACT ACC	192000870	04/30/2020		AMAZON	461	E	11	6399	00	102	0	11	402	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	19.97
461	GENERAL ACT ACC	192000710	04/08/2020		AMAZON	461	E	11	6399	00	102	0	11	476	PE Bungee Cords	-33.57
461	GENERAL ACT ACC	192000833	04/09/2020		AMAZON	461	E	11	6399	00	102	0	11	476	PE Bungee Cords	33.57
461	GENERAL ACT ACC	192000827	04/02/2020		TALLMAN, AMY	461	E	11	6399	00	103	0	23	416	Reimbursement for Purchase of items for Quest Art Show project out of Quest Art Show Seed Money	18.36
461	GENERAL ACT ACC	192000827	04/02/2020		TALLMAN, AMY	461	E	11	6399	00	103	0	23	416	Reimbursement for Purchase of items for Quest Art Show project out of Quest Art Show Seed Money	34.99
461	GENERAL ACT ACC	178080	04/16/2020		REALLY GREAT READING, LLC	461	E	11	6399	00	104	0	11	402	Diagnostic Decoding	13.50

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
461	GENERAL ACT ACC	178080	04/16/2020	REALLY GREAT READING, LLC	461 E 11 6399 00 104 0 11 402	Survery Recording Forms booklet for SRP Teachers	5.95
461	GENERAL ACT ACC	178182	04/23/2020	OFFICE DEPOT	461 E 11 6399 00 104 0 11 402	Survery Recording Forms booklet for SRP Teachers	94.00
461	GENERAL ACT ACC	178201	04/23/2020	SHERWIN WILLIAMS	461 E 11 6399 00 104 0 11 402	Pencils for STAAR Testing	42.35
461	GENERAL ACT ACC	178201	04/23/2020	SHERWIN WILLIAMS	461 E 11 6399 00 104 0 11 402	Paint needed for WS Teaching and Learning Courtyard (Project: WS Grant #8)	95.60
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Paint needed for WS Teaching and Learning Courtyard (Project: WS Grant #8)	-39.99
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Thermal Laminating Pouches for Class Use	-1.99
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-6.99
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-8.99
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-9.96
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-14.02
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-9.99
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-11.55
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-10.95
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-87.64
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-13.99
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-5.46

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000710	04/08/2020		461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-9.96	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	-12.57	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Thermal Laminating Pouches for Class Use	39.99	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	1.99	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	6.99	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	8.99	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	9.96	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	14.02	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	9.99	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	11.55	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	10.95	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	87.64	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	13.99	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	5.46	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	9.96	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 11 6399 00 104 0 23 416	Items for Classroom out of Quest Art Show Funds	12.57	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest Art Show Project Purchases	19.96	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest Art Show Project Purchases	-9.98	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest	41.99	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Art Show Project	
						Purchases	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest	9.99
						Art Show Project	
						Purchases	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest	9.99
						Art Show Project	
						Purchases	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest	20.65
						Art Show Project	
						Purchases	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest	7.99
						Art Show Project	
						Purchases	
461	GENERAL ACT ACC	192000858	04/16/2020	LESLIE, JODI	461 E 11 6399 00 104 0 23 416	Reimbursement for Quest	9.99
						Art Show Project	
						Purchases	
461	GENERAL ACT ACC	178069	04/16/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS FOR	51.59
						SCIENCE CLASSES (STUDENT FUNDED)	
461	GENERAL ACT ACC	178069	04/16/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS FOR	149.70
						SCIENCE CLASSES (STUDENT FUNDED)	
461	GENERAL ACT ACC	178069	04/16/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS FOR	2,115.19
						SCIENCE CLASSES (STUDENT FUNDED)	
461	GENERAL ACT ACC	178310	04/30/2020	SMITH, SKYLYNN	461 E 11 6499 SF 001 0 11 224	REFUND OSHA TESTING - HS	25.00
						KK	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	12.92
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	20.49
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	26.98
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	10.79
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	11.38
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	78.75

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	12.51
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	14.31
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	17.49
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	7.99
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	14.29
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	15.46
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	10.49
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	12.99
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	11.41
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	11.32
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	17.19
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	13.61
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	10.99
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	17.95
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	9.31
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	9.69
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	13.43
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	18.80
						library CL EH [CC 42088]	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	12.22
						library CL EH [CC 42088]	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	11.93
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	8.49
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	13.68
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	12.74
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	10.99
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	11.53
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	15.40
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	13.19
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	11.05
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	16.95
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	11.98
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	9.79
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	17.99
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	6.93
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	12.04
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	5.99
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	10.98
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	7.85
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy library CL EH [CC 42088]	13.29
461	GENERAL ACT ACC	192000862	04/23/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for literacy	13.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	library CL EH [CC 42088] Books for literacy	17.95	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	library CL EH [CC 42088] Books for literacy	11.49	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	library CL EH [CC 42088] Books for literacy	10.79	
461	GENERAL ACT ACC	192000862	04/23/2020	AMAZON	461 E 12 6329 00 102 0 99 276	library CL EH [CC 42088] Books for literacy	7.39	
461	GENERAL ACT ACC	192000870	04/30/2020	AMAZON	461 E 12 6329 00 103 0 99 276	Blanket PO for Literacy Library books	600.37	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 12 6399 00 101 0 99 402	Maker Space	-200.00	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 12 6399 00 101 0 99 402	Maker Space	200.00	
461	GENERAL ACT ACC	192000820	04/02/2020	AMAZON	461 E 23 6329 00 101 0 99 402	Leadership Reading Material	27.74	
461	GENERAL ACT ACC	192000835	04/09/2020	AMAZON	461 E 23 6329 00 101 0 99 402	Blanket PO for 23/6329 Leadership Reading Material TAKING CREDIT DUE TO DUPLICATE PAYMENT	-40.76	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 23 6399 00 101 0 99 402	Leadership Training Supplies	-37.54	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 23 6399 00 101 0 99 402	Leadership Training Supplies	37.54	
461	GENERAL ACT ACC	178201	04/23/2020	SHERWIN WILLIAMS	461 E 23 6399 00 104 0 99 402	Paint needed for WS Teachers Lounge repainting	41.08	
461	GENERAL ACT ACC	178201	04/23/2020	SHERWIN WILLIAMS	461 E 23 6399 00 104 0 99 402	Paint needed for WS Teachers Lounge repainting	29.85	
461	GENERAL ACT ACC	178201	04/23/2020	SHERWIN WILLIAMS	461 E 23 6399 00 104 0 99 402	Paint needed for WS Teachers Lounge repainting	41.08	
461	GENERAL ACT ACC	192000710	04/08/2020	AMAZON	461 E 23 6499 00 041 0 99 402	AMAZON COFFEE	-37.74	
461	GENERAL ACT ACC	192000833	04/09/2020	AMAZON	461 E 23 6499 00 041 0 99 402	AMAZON COFFEE	37.74	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 103 0 99 402	257-BALES	29.98	
461	GENERAL ACT ACC	178244	04/30/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299-WS	31.99	
461	GENERAL ACT ACC	178031	04/09/2020	PSAT/NMSQT	461 E 31 6339 00 001 0 99 206	PSAT/NMSQT SCHOOL CODE 442625	899.00	
461	GENERAL ACT ACC	178066	04/16/2020	DELL MARKETING LP	461 E 31 6399 00 001 0 99 217	COUNSELING CENTER -	3,021.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192000871	04/30/2020	APPLE, INC	461 E 31 6399 00 041 0 99 402	LAPTOP FJH COUNSELOR (R.SANDOVAL, J.REED, AND A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	248.00
461	GENERAL ACT ACC	178073	04/16/2020	HANSON IT!	461 E 32 6249 00 001 0 99 407	FHS 2019-20 - Truancy software maintenance for 9/1/19 - 8-31/20 \$3,300 TOTAL split between 2 campuses. (FHS's half = \$1,650 FJH's half = \$1,650	1,650.00
461	GENERAL ACT ACC	178078	04/16/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UIL OAP	962.50
461	GENERAL ACT ACC	178260	04/30/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UPCOMING PLAY "THE MURDER MYSTER AT THE MURDER MYSTERY"	85.00
461	GENERAL ACT ACC	178260	04/30/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UPCOMING PLAY "THE MURDER MYSTER AT THE MURDER MYSTERY"	85.00
461	GENERAL ACT ACC	178260	04/30/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UPCOMING PLAY "THE MURDER MYSTER AT THE MURDER MYSTERY"	85.00
461	GENERAL ACT ACC	178260	04/30/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UPCOMING PLAY "THE MURDER MYSTER AT THE MURDER MYSTERY"	95.00
461	GENERAL ACT ACC	178260	04/30/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UPCOMING PLAY "THE MURDER MYSTER AT THE MURDER MYSTERY"	75.00
461	GENERAL ACT ACC	178260	04/30/2020	PERFORMING ARTS SUPPLY CO, INC	461 E 36 6269 00 041 0 99 211	COSTUME RENTALS FOR UPCOMING PLAY "THE MURDER MYSTER AT THE MURDER MYSTERY"	50.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	177970	04/02/2020	TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	2019-20 BLANKET PO for MUSICAL LIGHTING AND SOUND	539.47
461	GENERAL ACT ACC	178009	04/09/2020	GARY BLAKE PHOTOGRAPHY	461 E 36 6299 00 001 0 99 232	THE SERVICE OF PRODUCING DVD's OF THE MUSICAL	1,950.00
461	GENERAL ACT ACC	192000873	04/30/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 204	BOYS BASKET BALL SUPPLIES	865.68
461	GENERAL ACT ACC	177954	04/02/2020	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOOTBALL SOFT HELMETS FOR OFF SEASON	269.97
461	GENERAL ACT ACC	177954	04/02/2020	GAMEBREAKER HELMETS	461 E 36 6399 00 001 0 91 271	FOOTBALL SOFT HELMETS FOR OFF SEASON	16.21
461	GENERAL ACT ACC	178196	04/23/2020	ROGERS ATHLETIC COMPANY	461 E 36 6399 00 001 0 91 271	ATHLETIC SUPPLIES	788.50
461	GENERAL ACT ACC	178214	04/30/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES (knee pads for players & polos for players in leadership role)	560.00
461	GENERAL ACT ACC	178214	04/30/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES (knee pads for players & polos for players in leadership role)	637.50
461	GENERAL ACT ACC	178214	04/30/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL SUPPLIES (knee pads for players & polos for players in leadership role)	36.50
461	GENERAL ACT ACC	192000865	04/23/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL OFF SEASON PRACTICE WEAR	2,330.00
461	GENERAL ACT ACC	192000865	04/23/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL OFF SEASON PRACTICE WEAR	1,188.75
461	GENERAL ACT ACC	192000865	04/23/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL OFF SEASON PRACTICE WEAR	2,097.00
461	GENERAL ACT ACC	192000865	04/23/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271	FOOTBALL OFF SEASON PRACTICE WEAR	280.79
461	GENERAL ACT ACC	178223	04/30/2020	DAVIDS GOLD MEDAL SPORTS LLC	461 E 36 6399 00 001 0 91 279	Wrestling order (7 SINGLETs/UNIFORMS)	228.51
461	GENERAL ACT ACC	178168	04/23/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 232	SHIRTS UIL One ACT violation	819.99
461	GENERAL ACT ACC	178083	04/16/2020	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	CUSTOMIZED FP1 POLE PADDING W/LETTERING, CUSTOM FONT, CUSTOM FONT	870.00

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		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	178083	04/16/2020	SPORTS IMPORTS	461 E 36 6399 00 041 0 91 280	COLORS CUSTOMIZED FP1 POLE PADDING W/LETTERING, CUSTOM FONT, CUSTOM FONT COLORS	48.60
461	GENERAL ACT ACC	192000853	04/16/2020	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BSN FJH GIRLS ATHLETIC SUPPLIES (toss back training aid)	750.00
461	GENERAL ACT ACC	192000853	04/16/2020	BSN SPORTS, LLC	461 E 36 6399 00 041 0 91 280	BSN FJH GIRLS ATHLETIC SUPPLIES (toss back training aid)	127.50
461	GENERAL ACT ACC	177964	04/02/2020	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING FJH MUSICAL	219.12
461	GENERAL ACT ACC	178028	04/09/2020	PEARLAND LUMBER CO	461 E 36 6399 00 041 0 99 211	LUMBER QUOTE FOR MATERIAL NEEDED FOR SET DESIGN FOR UPCOMING FJH MUSICAL	1,032.66
461	GENERAL ACT ACC	192000830	04/02/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING FJH MUSICAL "THE LITTLE MERMAID"	83.88
461	GENERAL ACT ACC	192000830	04/02/2020	AMAZON	461 E 36 6399 00 041 0 99 211	PROPS NEEDED FOR UPCOMING MUSICAL, "THE LITTLE MERMAID"	8.99
461	GENERAL ACT ACC	192000875	04/30/2020	GARSEN, HEATHER	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS NEEDED FOR FJH MUSICAL "THE LITTLE MERMAID"	397.92
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department - discounted from participation at the TMEA Convention.	1,800.00
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department	189.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						- discounted from participation at the TMEA Convention.	
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department	99.00
						- discounted from participation at the TMEA Convention.	
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department	120.00
						- discounted from participation at the TMEA Convention.	
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department	20.00
						- discounted from participation at the TMEA Convention.	
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department	110.00
						- discounted from participation at the TMEA Convention.	
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment with effects, wireless systems and recorders for WS music department	199.00
						- discounted from participation at the TMEA Convention.	
461	GENERAL ACT ACC	178198	04/23/2020	ROMEO MUSIC, LLC	461 E 36 6399 00 104 0 99 905	Digital Audio equipment	25.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						with effects, wireless systems and recorders for WS music department - discounted from participation at the TMEA Convention.		
461	GENERAL ACT ACC	177997	04/09/2020	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 271	COACHES RETREAT ON JULY 24-26, 2020 (VENDOR: VRBO)	59.00	
461	GENERAL ACT ACC	177997	04/09/2020	AMERICAN EXPRESS	461 E 36 6411 00 001 0 91 271	COACHES RETREAT ON JULY 24-26, 2020 (VENDOR: VRBO)	1,118.00	
461	GENERAL ACT ACC	178143	04/23/2020	EAN HOLDINGS, LLC	461 E 36 6412 00 001 0 91 225	BOYS GOLF SUV; 3/5/20	267.00	
461	GENERAL ACT ACC	178006	04/09/2020	EAN HOLDINGS, LLC	461 E 36 6412 00 001 0 91 258	SUV RENTAL 2/19/20 - 2/22/20 to COLLEGE STATION (SOFTBALL)	356.00	
461	GENERAL ACT ACC	177978	04/02/2020	ENTERPRISE TOLLS	461 E 36 6412 00 001 0 99 106	AC DEC TRIP - HS KK	18.40	
461	GENERAL ACT ACC	178287	04/30/2020	BEAVER, REAGAN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178288	04/30/2020	BRAXTON, WRIGHT	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178289	04/30/2020	BURAS, AVERY	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178290	04/30/2020	CAUDLE, ADELINE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178291	04/30/2020	COTTEN, CADEN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178292	04/30/2020	DAUGHERTY, LAUREN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178293	04/30/2020	DUNN, CHLOE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178294	04/30/2020	DYE, RALYN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	1,450.00	
461	GENERAL ACT ACC	178295	04/30/2020	FRITTS, MCKENNA	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	1,450.00	
461	GENERAL ACT ACC	178296	04/30/2020	GARCIA, PAIGE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	
461	GENERAL ACT ACC	178297	04/30/2020	GASIOROWSKI, JAMES	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	178298	04/30/2020		GOINS, MADELYN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	1,450.00
461	GENERAL ACT ACC	178299	04/30/2020		HARRIS, CAMDEN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00
461	GENERAL ACT ACC	178300	04/30/2020		KONYHA, CLAIRE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00
461	GENERAL ACT ACC	178301	04/30/2020		KREBS, CAROLINE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00
461	GENERAL ACT ACC	178302	04/30/2020		MAYFIELD, BELLA	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00
461	GENERAL ACT ACC	178303	04/30/2020		MAYFIELD, JACOB	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00
461	GENERAL ACT ACC	178304	04/30/2020		MCDOWELL, BRIE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00
461	GENERAL ACT ACC	178306	04/30/2020		POSTON, TEIGAN	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00
461	GENERAL ACT ACC	178307	04/30/2020		ROURKE, CATHERINE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	1,450.00
461	GENERAL ACT ACC	178308	04/30/2020		SILGER, LISA	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00
461	GENERAL ACT ACC	178309	04/30/2020		SMITH, HALEY	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	1,450.00
461	GENERAL ACT ACC	178312	04/30/2020		TUBBS, ASHLEY	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	1,450.00
461	GENERAL ACT ACC	178313	04/30/2020		VAN METRE, AVA	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	725.00
461	GENERAL ACT ACC	178314	04/30/2020		WADE, DANNI	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	2,175.00
461	GENERAL ACT ACC	192000825	04/02/2020		GRIFFIN, BROOKE	461 E 36 6499 00 001 0 91 248	STUDENT BREAKFAST - HS KK	57.12
461	GENERAL ACT ACC	177557	04/21/2020		FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	TENNIS COURT SIGNS - HS KK	-50.00
461	GENERAL ACT ACC	178146	04/23/2020		FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 251	TENNIS COURT SIGNS - HS KK	50.00
461	GENERAL ACT ACC	178050	04/09/2020		ENGRAPHICS	461 E 36 6499 00 001 0 91 258	SOFTBALL PLAQUES - HS KK	36.00
461	GENERAL ACT ACC	177795	04/21/2020		FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 272	BANNER FOR VOLLEYBALL	-135.00
461	GENERAL ACT ACC	178146	04/23/2020		FASTSIGNS-CLEAR LAKE	461 E 36 6499 00 001 0 91 272	BANNER FOR VOLLEYBALL	135.00
461	GENERAL ACT ACC	192000710	04/08/2020		AMAZON	461 E 36 6499 00 001 0 99 106	AC DEC PENS	-155.70
461	GENERAL ACT ACC	192000833	04/09/2020		AMAZON	461 E 36 6499 00 001 0 99 106	AC DEC PENS	155.70

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
461	GENERAL ACT ACC	178107	04/23/2020		KABLAM PROMOTIONS	461	E	36	6499	00	001	0	99	232	BANNER - HS KK	99.00	
461	GENERAL ACT ACC	178168	04/23/2020		KABLAM PROMOTIONS	461	E	36	6499	69	001	0	99	402	UIL SHIRTS	1,144.00	
461	GENERAL ACT ACC	178168	04/23/2020		KABLAM PROMOTIONS	461	E	36	6499	69	001	0	99	402	UIL SHIRTS	160.00	
461	GENERAL ACT ACC	178168	04/23/2020		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	99	232	MUSICAL TSHIRTS Matlida	975.00	
461	GENERAL ACT ACC	178168	04/23/2020		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	99	232	MUSICAL TSHIRTS Matlida	12.50	
461	GENERAL ACT ACC	178168	04/23/2020		KABLAM PROMOTIONS	461	E	36	6499	SF	001	0	99	232	MUSICAL TSHIRTS Matlida	81.47	
461	GENERAL ACT ACC	177990	04/02/2020		GANDY INK	461	E	36	6499	SF	041	0	91	280	OPEN PO FOR GIRLS TRACK TEAM SHIRTS	2,401.20	
461	GENERAL ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	461	E	51	6319	00	101	0	99	402	WW Nature Center- BUILDING SUPPLIES (DECREASED BY \$600.00 2/17/20)	368.16	
461	GENERAL ACT ACC	178162	04/23/2020		HOME DEPOT CREDIT SERVICES	461	E	51	6319	00	103	0	99	402	RENOVATION OF OUTDOOR GARDEN BY FISD MAINTENANCE PAVERS, CRUSHED ROCK, PLANTS FOR PICNIC AREA	875.23	
461	GENERAL ACT ACC	178175	04/23/2020		MULCH X-PRESS	461	E	51	6319	00	103	0	99	402	RENOVATION OF OUTDOOR GARDEN BY FISD MAINTENANCE PAVERS, CRUSHED ROCK, PLANTS FOR PICNIC AREA	480.00	
461	GENERAL ACT ACC	178175	04/23/2020		MULCH X-PRESS	461	E	51	6319	00	103	0	99	402	RENOVATION OF OUTDOOR GARDEN BY FISD MAINTENANCE PAVERS, CRUSHED ROCK, PLANTS FOR PICNIC AREA	568.00	
461	GENERAL ACT ACC	178114	04/23/2020		AMERICAN FENCE & SUPPLY	461	E	51	6399	00	101	0	99	402	Fence Posts	69.60	
461	GENERAL ACT ACC	192000863	04/23/2020		AMERICAN EXPRESS	461	L	00	2114	00	000	0	00	000	MAR 2020 CONTROL ACCT#3785-923700-91001	89.34	
480	EDUCATION FOUNDATI	178020	04/09/2020		LEARNING A-Z	480	E	11	6329	00	000	0	00	320	Raz-Kidz -3 years (grant 20D) Mount CL EH	329.85	
480	EDUCATION FOUNDATI	177999	04/09/2020		BARNES & NOBLE BOOKSELLER	480	E	11	6329	00	000	0	00	331	WS 5g Holbert Books for 4th grade instruction and classroom use for students	6.39	
480	EDUCATION FOUNDATI	177999	04/09/2020		BARNES & NOBLE BOOKSELLER	480	E	11	6329	00	000	0	00	331	WS 5g Holbert Books for 4th grade instruction and classroom use for	6.39	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	177999	04/09/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	students	
						WS 5g Holbert Books for	6.39
						4th grade instruction	
						and classroom use for	
						students	
480	EDUCATION FOUNDATI	177999	04/09/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5g Holbert Books for	6.39
						4th grade instruction	
						and classroom use for	
						students	
480	EDUCATION FOUNDATI	177999	04/09/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5g Holbert Books for	15.99
						4th grade instruction	
						and classroom use for	
						students	
480	EDUCATION FOUNDATI	177999	04/09/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5g Holbert Books for	6.39
						4th grade instruction	
						and classroom use for	
						students	
480	EDUCATION FOUNDATI	177999	04/09/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 331	WS 5g Holbert Books for	6.39
						4th grade instruction	
						and classroom use for	
						students	
480	EDUCATION FOUNDATI	178119	04/23/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	8m Grant Books	162.91
480	EDUCATION FOUNDATI	178147	04/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Bales Rollover grant	300.12
						(supplemental reading	
						books for students)	
480	EDUCATION FOUNDATI	178147	04/23/2020	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972	Bales Rollover grant	16.18
						(supplemental reading	
						books for students)	
480	EDUCATION FOUNDATI	178012	04/09/2020	HAND2MIND	480 E 11 6399 00 000 0 00 304	Guided math kid and math	152.96
						bundle (grant #4C) Hanks	
						CL EH	
480	EDUCATION FOUNDATI	178012	04/09/2020	HAND2MIND	480 E 11 6399 00 000 0 00 304	Guided math kid and math	594.96
						bundle (grant #4C) Hanks	
						CL EH	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 308	Remote Control Gear Bot	47.49
						(Grant 8B) James CL EH	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 308	Remote Control Gear-Bot	47.49
						(Grant8C) CL EH	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 312	Flex Space Student Lap	132.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Desk (Grant 12D) James CL EH		
480	EDUCATION FOUNDATI	192000870	04/30/2020	AMAZON	480 E 11 6399 00 000 0 00 323	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	7.41	
480	EDUCATION FOUNDATI	192000870	04/30/2020	AMAZON	480 E 11 6399 00 000 0 00 323	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	18.99	
480	EDUCATION FOUNDATI	192000870	04/30/2020	AMAZON	480 E 11 6399 00 000 0 00 323	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	14.97	
480	EDUCATION FOUNDATI	192000870	04/30/2020	AMAZON	480 E 11 6399 00 000 0 00 323	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	9.99	
480	EDUCATION FOUNDATI	192000870	04/30/2020	AMAZON	480 E 11 6399 00 000 0 00 323	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	179.53	
480	EDUCATION FOUNDATI	192000870	04/30/2020	AMAZON	480 E 11 6399 00 000 0 00 323	toaster over and supplies (Grant 3K) Bode CL EH [CC 20012]	25.99	
480	EDUCATION FOUNDATI	178122	04/23/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 328	WS Grant 2e Karjooy - Bose speaker	129.99	
480	EDUCATION FOUNDATI	178199	04/23/2020	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 328	WS 2C Halata = Pack of 10 heavy duty headphones	182.00	
480	EDUCATION FOUNDATI	178199	04/23/2020	SCHOOL OUTFITTERS	480 E 11 6399 00 000 0 00 328	WS 2C Halata = Pack of 10 heavy duty headphones	11.35	
480	EDUCATION FOUNDATI	178035	04/09/2020	REHABMART.COM	480 E 11 6399 00 000 0 00 329	WS 3dd Leslie Talkables Visual Message Communicators for WS Quest Classroom	236.37	
480	EDUCATION FOUNDATI	178035	04/09/2020	REHABMART.COM	480 E 11 6399 00 000 0 00 329	WS 3dd Leslie Talkables Visual Message Communicators for WS Quest Classroom	210.02	
480	EDUCATION FOUNDATI	178035	04/09/2020	REHABMART.COM	480 E 11 6399 00 000 0 00 329	WS 3dd Leslie Talkables Visual Message Communicators for WS Quest Classroom	-8.93	
480	EDUCATION FOUNDATI	178076	04/16/2020	NASCO	480 E 11 6399 00 000 0 00 329	WS 3W Mitchell SN36466	122.28	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	178149	04/23/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 329	CQ Shades - cozy green (CEILING LIGHT FILTER)	65.98
480	EDUCATION FOUNDATI	178149	04/23/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 329	WS 3aa Leslie - Educational Supplies for WS special Quest students	34.99
480	EDUCATION FOUNDATI	178149	04/23/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 329	WS 3aa Leslie - Educational Supplies for WS special Quest students	32.99
480	EDUCATION FOUNDATI	178149	04/23/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 329	WS 3aa Leslie - Educational Supplies for WS special Quest students	35.99
480	EDUCATION FOUNDATI	178149	04/23/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 329	WS 3aa Leslie - Educational Supplies for WS special Quest students	89.90
480	EDUCATION FOUNDATI	178149	04/23/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 329	WS 3aa Leslie - Educational Supplies for WS special Quest students	33.78
480	EDUCATION FOUNDATI	178200	04/23/2020	SCHOOL SPECIALTY	480 E 11 6399 00 000 0 00 329	WS Grant 3cc Leslie - Dry erase magnetic boards for quest classroom	48.16
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS - 3 a Elizondo Fluency Passages	47.49
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS 3b Galloway - Fluency Card Bank - Gr1-3	47.49
480	EDUCATION FOUNDATI	178264	04/30/2020	SENSORY EDGE	480 E 11 6399 00 000 0 00 329	WS Grant 3ee - Leslie Sensory Panels and items for Quest Classroom	139.95
480	EDUCATION FOUNDATI	178264	04/30/2020	SENSORY EDGE	480 E 11 6399 00 000 0 00 329	WS Grant 3ee - Leslie Sensory Panels and items	179.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							for Quest Classroom	
480	EDUCATION FOUNDATI	178264	04/30/2020	SENSORY EDGE	480 E 11 6399 00 000 0 00 329		WS Grant 3ee - Leslie	259.95
							Sensory Panels and items	
							for Quest Classroom	
480	EDUCATION FOUNDATI	192000864	04/23/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373		GRANT #1C	79.00
							PROJECT#373-LEVELING THE	
							PLAYING FIELD WITH IPADS	
							(J.BAXTER)	
480	EDUCATION FOUNDATI	192000864	04/23/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373		GRANT #1C	299.00
							PROJECT#373-LEVELING THE	
							PLAYING FIELD WITH IPADS	
							(J.BAXTER)	
480	EDUCATION FOUNDATI	192000871	04/30/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373		JH GRANT #1A AND #1B	158.00
							PROJECT #373-LEVELING	
							THE PLAYING FIELD WITH	
							IPADS (J. BAXTER)	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376		GRANT 4FF PROJECT#376	16.14
							CREATIVE EXPRESSIONS	
							(HUTCHINSON)	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376		GRANT 4FF PROJECT#376	21.84
							CREATIVE EXPRESSIONS	
							(HUTCHINSON)	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376		GRANT 4FF PROJECT#376	16.14
							CREATIVE EXPRESSIONS	
							(HUTCHINSON)	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376		GRANT 4FF PROJECT#376	14.24
							CREATIVE EXPRESSIONS	
							(HUTCHINSON)	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376		GRANT 4FF PROJECT#376	12.34
							CREATIVE EXPRESSIONS	
							(HUTCHINSON)	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376		GRANT 4FF PROJECT#376	28.49
							CREATIVE EXPRESSIONS	
							(HUTCHINSON)	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376		GRANT 4FF PROJECT#376	23.74
							CREATIVE EXPRESSIONS	
							(HUTCHINSON)	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376		GRANT 4FF PROJECT#376	14.24
							CREATIVE EXPRESSIONS	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	(HUTCHINSON)		
						GRANT 4FF PROJECT#376	18.99	
						CREATIVE EXPRESSIONS		
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	(HUTCHINSON)		
						GRANT 4FF PROJECT#376	9.49	
						CREATIVE EXPRESSIONS		
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	(HUTCHINSON)		
						JH GRANT 4Y PROJECT#376	71.24	
						PASS GO! COLLECT ALL THE		
						KNOWLEDGE (A.CONNELLEY)		
480	EDUCATION FOUNDATI	178124	04/23/2020	BRAINPOP LLC	480 E 11 6399 00 000 0 00 381	JH GRANT 9G PROJECT#381	1,895.00	
						BRAINPOP FOR BRAIN POWER		
						(KATY WEBB)		
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1y Mary Wise Black	60.99	
						light photography [CC		
						42066]		
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1a Mandy Harris Art	49.99	
						Portfolio Case [CC		
						42066]		
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1d Mandy Harris	71.98	
						Quick Cart		
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1i Mary Wise	128.48	
						Prismacolor Markers [CC		
						42066]		
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1w Mandy Harris	299.00	
						Camera lens [CC 42066-P]		
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1bb Wise, Mary Art	99.98	
						spotlights [CC 42066]		
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1z Mandy Harris	69.99	
						Camera flash [CC 42066]		
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1aa Mandy Harris	69.99	
						Camera flash [CC		
						42066-P]		
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1n Mandy Harris	123.14	
						Rolling drying rack [CC		
						42066]		
480	EDUCATION FOUNDATI	192000835	04/09/2020	AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1cc Mandy Harris	13.55	
						Light painting in AP art		
						[CC 42066]		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	192000835	04/09/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1cc Mandy Harris Light painting in AP art [CC 42066]	11.99
480	EDUCATION FOUNDATI	192000835	04/09/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1cc Mandy Harris Light painting in AP art [CC 42066]	18.99
480	EDUCATION FOUNDATI	192000835	04/09/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1cc Mandy Harris Light painting in AP art [CC 42066]	32.74
480	EDUCATION FOUNDATI	192000835	04/09/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1cc Mandy Harris Light painting in AP art [CC 42066]	24.99
480	EDUCATION FOUNDATI	192000870	04/30/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1x Mandy Harris Professional Photos [CC 42066-P]	21.99
480	EDUCATION FOUNDATI	192000870	04/30/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1x Mandy Harris Professional Photos [CC 42066-P]	25.68
480	EDUCATION FOUNDATI	192000870	04/30/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1x Mandy Harris Professional Photos [CC 42066-P]	14.58
480	EDUCATION FOUNDATI	192000870	04/30/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1x Mandy Harris Professional Photos [CC 42066-P]	25.99
480	EDUCATION FOUNDATI	192000870	04/30/2020		AMAZON	480 E 11 6399 00 000 0 00 915	FHS 1x Mandy Harris Professional Photos [CC 42066-P]	22.95
480	EDUCATION FOUNDATI	178141	04/23/2020		EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3o Carla Burris Extrication devices	353.94
480	EDUCATION FOUNDATI	178141	04/23/2020		EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3i Carla Burris (health science supplies)	107.20
480	EDUCATION FOUNDATI	178170	04/23/2020		LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 917	FHS 3q Carla Burris Pediatric Trauma Modules	1,293.30
480	EDUCATION FOUNDATI	178170	04/23/2020		LAERDAL MEDICAL CORPORATION	480 E 11 6399 00 000 0 00 917	FHS 3q Carla Burris Pediatric Trauma Modules	12.82
480	EDUCATION FOUNDATI	178089	04/16/2020		VERNIER	480 E 11 6399 00 000 0 00 920	FHS 6q Don McGowan Light Diffraction Studies Part 1	620.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178089	04/16/2020		VERNIER	480 E 11 6399 00 000 0 00 920	FHS 6q Don McGowan Light Diffraction Studies Part 1	11.70
480	EDUCATION FOUNDATI	178150	04/23/2020		GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6t Lebeouf, Maddie Gardening set-up	26.21
480	EDUCATION FOUNDATI	178150	04/23/2020		GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6t Lebeouf, Maddie Gardening set-up	22.43
480	EDUCATION FOUNDATI	178150	04/23/2020		GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6t Lebeouf, Maddie Gardening set-up	16.43
480	EDUCATION FOUNDATI	178150	04/23/2020		GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6t Lebeouf, Maddie Gardening set-up	8.46
480	EDUCATION FOUNDATI	178150	04/23/2020		GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6t Lebeouf, Maddie Gardening set-up	554.25
480	EDUCATION FOUNDATI	178150	04/23/2020		GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6t Lebeouf, Maddie Gardening set-up	82.06
480	EDUCATION FOUNDATI	178208	04/23/2020		VERNIER	480 E 11 6399 00 000 0 00 920	FHS 6r Donald McGowan Diffraction Apparatus	620.00
480	EDUCATION FOUNDATI	178208	04/23/2020		VERNIER	480 E 11 6399 00 000 0 00 920	FHS 6r Donald McGowan Diffraction Apparatus	11.70
480	EDUCATION FOUNDATI	178229	04/30/2020		FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 920	FHS 6u Kara Osborne Protein Synthesis model	282.60
480	EDUCATION FOUNDATI	178115	04/23/2020		AMERICAN 3B SCIENTIFIC	480 E 11 6399 00 000 0 00 923	FHS 9e Heather Martin Ear & Skin cancer models	164.90
480	EDUCATION FOUNDATI	178115	04/23/2020		AMERICAN 3B SCIENTIFIC	480 E 11 6399 00 000 0 00 923	FHS 9e Heather Martin Ear & Skin cancer models	67.15
480	EDUCATION FOUNDATI	178115	04/23/2020		AMERICAN 3B SCIENTIFIC	480 E 11 6399 00 000 0 00 923	FHS 9e Heather Martin Ear & Skin cancer models	48.20
480	EDUCATION FOUNDATI	178286	04/30/2020		WORLDPOINT	480 E 11 6399 00 000 0 00 923	FHS 9l Carla Burris CPR Feedback Devices	998.75
480	EDUCATION FOUNDATI	177960	04/02/2020		KABLAM PROMOTIONS	480 E 11 6399 00 000 0 00 945	INCubator Start up tshirts & banner	18.00
480	EDUCATION FOUNDATI	177960	04/02/2020		KABLAM PROMOTIONS	480 E 11 6399 00 000 0 00 945	INCubator Start up tshirts & banner	96.00
480	EDUCATION FOUNDATI	178057	04/09/2020		KIDD, THOMAS	480 E 11 6399 00 000 0 00 945	Reimbursement for Incubatoredu business cards - Team DDB	53.99
480	EDUCATION FOUNDATI	178144	04/23/2020		EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5m Jon Hall Crime Scene Sketch Tools	12.38
480	EDUCATION FOUNDATI	178144	04/23/2020		EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5m Jon Hall Crime	12.38

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
						Scene Sketch Tools	
480	EDUCATION FOUNDATI	178144	04/23/2020	EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5m Jon Hall Crime	16.08
						Scene Sketch Tools	
480	EDUCATION FOUNDATI	178144	04/23/2020	EVIDENT	480 E 11 6399 00 000 0 00 945	FHS 5m Jon Hall Crime	70.05
						Scene Sketch Tools	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	3bb Grant Teaching	52.25
						Supplies	
480	EDUCATION FOUNDATI	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4kk,jj,hh,gg,ff,o Grants	94.52
						Classroom Supplies	
480	EDUCATION FOUNDATI	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4kk,jj,hh,gg,ff,o Grants	84.48
						Classroom Supplies	
480	EDUCATION FOUNDATI	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4kk,jj,hh,gg,ff,o Grants	64.58
						Classroom Supplies	
480	EDUCATION FOUNDATI	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4kk,jj,hh,gg,ff,o Grants	56.99
						Classroom Supplies	
480	EDUCATION FOUNDATI	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4kk,jj,hh,gg,ff,o Grants	52.25
						Classroom Supplies	
480	EDUCATION FOUNDATI	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4kk,jj,hh,gg,ff,o Grants	94.98
						Classroom Supplies	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950	WW GRANT 5a,b Teaching	47.49
						Supplies	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950	WW GRANT 5a,b Teaching	47.49
						Supplies	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950	WW GRANT 5a,b Teaching	37.99
						Supplies	
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 950	WW GRANT 5a,b Teaching	47.49
						Supplies	
480	EDUCATION FOUNDATI	178137	04/23/2020	CREATIVE MATHEMATICS	480 E 11 6399 00 000 0 00 951	WW 6b Grant Math	50.00
						Teaching Supplies	
480	EDUCATION FOUNDATI	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6dd,cc,y MATH	141.55
						Classroom supplies	
480	EDUCATION FOUNDATI	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6dd,cc,y MATH	113.95
						Classroom supplies	
480	EDUCATION FOUNDATI	178171	04/23/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 951	WW GRANT 6dd,cc,y MATH	141.55
						Classroom supplies	
480	EDUCATION FOUNDATI	178277	04/30/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 953	WW 8a Grant Purchase OT	164.93
						Supplies	
480	EDUCATION FOUNDATI	192000864	04/23/2020	APPLE, INC	480 E 11 6399 00 000 0 00 955	Grant 10f,10g,10j, 10k	179.00
						Apple TV	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	192000864	04/23/2020		APPLE, INC	480 E 11 6399 00 000 0 00 955	Grant 10f,10g,10j, 10k Apple TV	179.00
480	EDUCATION FOUNDATI	192000864	04/23/2020		APPLE, INC	480 E 11 6399 00 000 0 00 955	Grant 10f,10g,10j, 10k Apple TV	179.00
480	EDUCATION FOUNDATI	192000864	04/23/2020		APPLE, INC	480 E 11 6399 00 000 0 00 955	Grant 10f,10g,10j, 10k Apple TV	179.00
480	EDUCATION FOUNDATI	192000871	04/30/2020		APPLE, INC	480 E 11 6399 00 000 0 00 956	Grant 11p, 11q Apple Ipad	79.00
480	EDUCATION FOUNDATI	192000871	04/30/2020		APPLE, INC	480 E 11 6399 00 000 0 00 956	Grant 11p, 11q Apple Ipad	79.00
480	EDUCATION FOUNDATI	192000871	04/30/2020		APPLE, INC	480 E 11 6399 00 000 0 00 956	Grant 11p, 11q Apple Ipad	299.00
480	EDUCATION FOUNDATI	192000871	04/30/2020		APPLE, INC	480 E 11 6399 00 000 0 00 956	Grant 11p, 11q Apple Ipad	299.00
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 957	12aa,12p,12o,12f Grant Teaching Supplies (ALTERNATIVE SEATING)	261.20
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 957	12aa,12p,12o,12f Grant Teaching Supplies (ALTERNATIVE SEATING)	56.97
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 957	12aa,12p,12o,12f Grant Teaching Supplies (ALTERNATIVE SEATING)	313.44
480	EDUCATION FOUNDATI	178171	04/23/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 957	12aa,12p,12o,12f Grant Teaching Supplies (ALTERNATIVE SEATING)	313.44
480	EDUCATION FOUNDATI	178119	04/23/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 970	Grant 1L-Games and Puzzles	31.96
480	EDUCATION FOUNDATI	178119	04/23/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 970	Grant 1L-Games and Puzzles	87.91
480	EDUCATION FOUNDATI	178119	04/23/2020		BARNES & NOBLE BOOKSELLER	480 E 11 6399 00 000 0 00 970	WW Grant 1L-Games and Puzzles	227.89
480	EDUCATION FOUNDATI	178218	04/30/2020		BREAKOUT EDU	480 E 11 6399 00 000 0 00 970	WW GRANT 1K-ONLINE PLATFORM FOR LEARNING GAMES AND PUZZLES	50.00
480	EDUCATION FOUNDATI	178018	04/09/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971	1a 2820 LAKESHORE QUOTE#70490 FLEX SPACE COMFY FLR SEAT-2 C ALLEN	104.48
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971	BALES GRANT #1F, ID#3595	142.44

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LAKESHORE	
						QUOTE#71156/MILLE	
						6-FLEX-SPACE 22IN. BALL	
						SEAT-BLUE	
480	EDUCATION FOUNDATI	178005	04/09/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	3a 2824 QUOTE FOR	104.44
						DISCOUNT SCHOOL SUPPLY	
						FOR GRANT - ALLEN	
480	EDUCATION FOUNDATI	178005	04/09/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	3a 2824 QUOTE FOR	20.70
						DISCOUNT SCHOOL SUPPLY	
						FOR GRANT - ALLEN	
480	EDUCATION FOUNDATI	178005	04/09/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	3a 2824 QUOTE FOR	17.36
						DISCOUNT SCHOOL SUPPLY	
						FOR GRANT - ALLEN	
480	EDUCATION FOUNDATI	178005	04/09/2020	DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	3a 2824 QUOTE FOR	34.84
						DISCOUNT SCHOOL SUPPLY	
						FOR GRANT - ALLEN	
480	EDUCATION FOUNDATI	177997	04/09/2020	AMERICAN EXPRESS	480 E 11 6399 00 000 0 00 974	BALES GRANT VENDOR:	120.00
						FLOCABULARY 4d,2976	
						QUOTE FLOCABULARY LITE	
						SUBS.ONE YR. DIGITAL	
						LITE LICENSE. VEATCH	
480	EDUCATION FOUNDATI	178019	04/09/2020	LANGUAGE DYNAMICS GROUP. LLC	480 E 11 6399 00 000 0 00 974	4e 3593	298.00
						QUOTE#217532500005660028	
						LANGUAGE DYNAMICS STORY	
						CHAMPS 2.0 CLASSROOM	
						EDITIONS STORY	
						CHAMPS2/PENNY	
480	EDUCATION FOUNDATI	178019	04/09/2020	LANGUAGE DYNAMICS GROUP. LLC	480 E 11 6399 00 000 0 00 974	4e 3593	15.60
						QUOTE#217532500005660028	
						LANGUAGE DYNAMICS STORY	
						CHAMPS 2.0 CLASSROOM	
						EDITIONS STORY	
						CHAMPS2/PENNY	
480	EDUCATION FOUNDATI	178018	04/09/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975	5q 3505 QUOTE #71009	28.49
						LAKESHORE PRIVACY	
						PARTITIONS SET OF 10 10	
						COUNT UP-COUNT DOWN DIG	
						TIMER	
480	EDUCATION FOUNDATI	178018	04/09/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975	5q 3505 QUOTE #71009	132.90

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							LAKESHORE PRIVACY PARTITIONS SET OF 10 10 COUNT UP-COUNT DOWN DIG TIMER	
480	EDUCATION FOUNDATI	178018	04/09/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975		GRANT 5o 3555 MATH SUPPLIES	141.55
480	EDUCATION FOUNDATI	178034	04/09/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 975		5bb 3587 QUOTE#6713329 REALLY GOOD STUFF/WALMSLEY GROUP-COLOR POUCHES - 6 COLORS GROUPING	179.70
480	EDUCATION FOUNDATI	178034	04/09/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 975		CHAIRPOCKETS 32 PK-BK 5bb 3587 QUOTE#6713329 REALLY GOOD STUFF/WALMSLEY GROUP-COLOR POUCHES - 6 COLORS GROUPING	242.90
480	EDUCATION FOUNDATI	178116	04/23/2020	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 975		CHAIRPOCKETS 32 PK-BK 5j 2549 QUOTE #D3230 ARBOR SCIENTIFIC PERISCOPES/LUSK	84.00
480	EDUCATION FOUNDATI	178116	04/23/2020	ARBOR SCIENTIFIC	480 E 11 6399 00 000 0 00 975		5j 2549 QUOTE #D3230 ARBOR SCIENTIFIC PERISCOPES/LUSK	25.83
480	EDUCATION FOUNDATI	178125	04/23/2020	BREAKOUT EDU	480 E 11 6399 00 000 0 00 975		BALES 5k, 3100, BREAKOUT EDU QUOTE 1021Q INDIVIDUAL PLATFORM ACCESS FOR A SINGLE USER	75.00
480	EDUCATION FOUNDATI	178018	04/09/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992		2q, 3352 QUOTE#88103 LAKESHORE TALLMAN JUMBO TIME TIMER MINI TIME TIMER	37.99
480	EDUCATION FOUNDATI	178018	04/09/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 992		2q, 3352 QUOTE#88103 LAKESHORE TALLMAN JUMBO TIME TIMER MINI TIME TIMER	85.47
480	EDUCATION FOUNDATI	178216	04/30/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 995		BALES GRANT: 995 6x - BOSE WIRELESS BLUETOOTH SPEAKER/WALMSLEY	129.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	178257	04/30/2020		OZOBOT	480 E 11 6399 00 000 0 00 995	6w 3605 QUOTE OZOBOT NEW EVO CLASSROOM KIT, 18 BOTS	1,800.00
480	EDUCATION FOUNDATI	192000836	04/09/2020		APPLE, INC	480 E 11 6399 00 000 0 00 995	6p, 3592, APPLE TV/HARNER	179.00
480	EDUCATION FOUNDATI	192000870	04/30/2020		AMAZON	480 E 11 6399 00 000 0 00 995	6o 2933 AMAZON GRANT QUOTE NB NORTH BAYOU MOBILE TV CART TV STAND W/WHEELS [CC 43006]	129.90
480	EDUCATION FOUNDATI	177959	04/02/2020		HAND2MIND	480 E 11 6399 00 000 0 00 996	Stem Bins Kit (Grant 7E) Jumper CL EH	212.46
480	EDUCATION FOUNDATI	177959	04/02/2020		HAND2MIND	480 E 11 6399 00 000 0 00 996	VT Literacy Class Kit Grade 2 (grant#7D) Ruiz CL EH	220.96
480	EDUCATION FOUNDATI	177959	04/02/2020		HAND2MIND	480 E 11 6399 00 000 0 00 996	Stem Bins Kit (Grant 7F) Ruiz CL EH	212.46
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 316	Lakeshore Tote & 3 little pigs STEM kit (Grant #16A) Ford CL EH	12.34
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 316	Lakeshore Tote & 3 little pigs STEM kit (Grant #16A) Ford CL EH	94.98
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 316	Lakeshore tote & 3 little pigs stem kit (grant#16B) Ford CL EH	12.34
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 316	Lakeshore tote & 3 little pigs stem kit (grant#16B) Ford CL EH	94.98
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319	Oil Spill Project STEM kit & Large tote (Grant #19C) Ford CL EH	132.98
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319	Oil Spill Project STEM kit & Large tote (Grant #19C) Ford CL EH	16.14
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319	Survive the Quake Eng Kit & Medium Tote (Grant19D) Ford CL EH	47.48
480	EDUCATION FOUNDATI	178247	04/30/2020		LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319	Survive the Quake Eng Kit & Medium Tote	12.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319	(Grant19D) Ford CL EH Survive the Quake Eng Kit & Medium lakeshore tote (grant 19E) Ford CL EH	47.48
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319	Survive the Quake Eng Kit & Medium lakeshore tote (grant 19E) Ford CL EH	12.34
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319	Survive the Quake Eng Kit & Medium tote (grant 19F) ford CL EH	47.48
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319	Survive the Quake Eng Kit & Medium tote (grant 19F) ford CL EH	12.34
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 323	GRANT: Neon Heavy Duty Book Bin - bright blue (Grant #3A) Ford CL EH	51.24
480	EDUCATION FOUNDATI	178247	04/30/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 323	Neon Heavy-Duty Book Bin Bright green (Grant#3B) Ford CL EH	51.24
480	EDUCATION FOUNDATI	178218	04/30/2020	BREAKOUT EDU	480 E 12 6399 00 000 0 00 329	WS - 3k Fiesinger Breakout EDU Platform Access	75.00
620	CAPITAL PROJECTS	178249	04/30/2020	LONGHORN BUS SALES, LTD	620 E 34 6631 15 903 0 99 516	RECEIVED 4 BUSES (5) 2021 Diesel Passenger Buses	435,148.00
620	CAPITAL PROJECTS	178249	04/30/2020	LONGHORN BUS SALES, LTD	620 E 34 6631 15 903 0 99 516	RECEIVED 4 BUSES (5) 2021 Diesel Passenger Buses	800.00
620	CAPITAL PROJECTS	178007	04/09/2020	FACILITY SOLUTIONS GROUP	620 E 51 6249 17 001 0 99 521	HS Baseball Field Lighting Upgrade	12,263.83
620	CAPITAL PROJECTS	177955	04/02/2020	GENEROCITY SERVICES	620 E 81 6619 17 902 0 99 522	Tennis Court Concrete Renovation Project - Support Services @ Woodlawn	16,000.00
620	CAPITAL PROJECTS	178042	04/09/2020	STEEL SUPPLY, L.P.	620 E 81 6619 17 902 0 99 522	Galvanized Pipe - Support Svcs Parking Lot Project	3,447.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
620	CAPITAL PROJECTS	178063	04/16/2020	AMERICAN FENCE & SUPPLY	620 E 81 6619 17 902 0 99 522	Fence Materials - Support Svcs Parking Lot Project	9,435.46
865	STUDENT ACT ACC	177949	04/02/2020	CUSTOM COSTUME COMPANY	865 L 00 2190 83 001 0 00 211	Props/shoes/ costumes/ for UIL OAP	3,917.94
865	STUDENT ACT ACC	178168	04/23/2020	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 211	SHIRTS THEATRE UIL violation	457.50
865	STUDENT ACT ACC	178278	04/30/2020	TONES, AMY	865 L 00 2190 83 001 0 00 211	SEWING OF UIL OAP COSTUMES	380.00
865	STUDENT ACT ACC	192000861	04/23/2020	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR THEATER UIL SUPPLIES - HS KK	19.98
865	STUDENT ACT ACC	192000861	04/23/2020	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR THEATER UIL SUPPLIES - HS KK	71.76
865	STUDENT ACT ACC	192000861	04/23/2020	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	REIMBURSEMENT FOR THEATER UIL SUPPLIES - HS KK	176.10
865	STUDENT ACT ACC	192000860	04/23/2020	MILLNER, JENNIFER	865 L 00 2190 83 001 0 00 230	REIMBURSEMENT FOR MU ALPHA THETA REGISTRATION - HS KK	40.00
865	STUDENT ACT ACC	178255	04/30/2020	NASSP	865 L 00 2190 83 001 0 00 235	NATIONAL HONOR SOCIETY GRADUATION SUPPLIES	1,107.85
865	STUDENT ACT ACC	178211	04/23/2020	WORLD'S FINEST CHOCOLATE, INC.	865 L 00 2190 83 001 0 00 244	BPA FUNDRAISER	1,595.00
865	STUDENT ACT ACC	178211	04/23/2020	WORLD'S FINEST CHOCOLATE, INC.	865 L 00 2190 83 001 0 00 244	CREDIT FOR RETURN - BPA FUNDRAISER	-450.00
865	STUDENT ACT ACC	178024	04/09/2020	NATIONAL FFA ORGANIZATION	865 L 00 2190 83 001 0 00 247	BANQUET SUPPLIES AND JACKETS	74.50
865	STUDENT ACT ACC	178106	04/23/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	VET TECH JERSEY VILLAGE CDE - HS KK	126.00
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	255.70
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	119.80
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	11.76
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR GARDEN PROJECT	24.98
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP SCHOLAR	3.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	GARDEN PROJECT FORD LEADERSHIP SCHOLAR	16.98
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	GARDEN PROJECT FORD LEADERSHIP SCHOLAR	21.98
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	GARDEN PROJECT FORD LEADERSHIP SCHOLAR	6.10
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	GARDEN PROJECT FORD LEADERSHIP SCHOLAR	119.40
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	GARDEN PROJECT FORD LEADERSHIP SCHOLAR	21.60
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	GARDEN PROJECT FORD LEADERSHIP SCHOLAR	21.35
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	GARDEN PROJECT FORD LEADERSHIP SCHOLAR	24.29
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	GARDEN PROJECT FORD LEADERSHIP SCHOLAR	49.97
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	GARDEN PROJECT FORD LEADERSHIP SCHOLAR	149.85
865	STUDENT ACT ACC	178162	04/23/2020	HOME DEPOT CREDIT SERVICES	865 L 00 2190 83 001 0 00 247	GARDEN PROJECT FORD LEADERSHIP SCHOLAR	47.79
865	STUDENT ACT ACC	178206	04/23/2020	TEXAS STATE FLORISTS' ASSOCIATION	865 L 00 2190 83 001 0 00 247	GARDEN PROJECT TEXAS STATE FLORISTS ASSOCIATION TEST (SPRING 2020)	1,000.00
865	STUDENT ACT ACC	178226	04/30/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) CY-FAIR	40.00
865	STUDENT ACT ACC	178226	04/30/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) MAGNOLIA WEST	80.00
865	STUDENT ACT ACC	178226	04/30/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) MILLER CAREER & TECH	48.00
865	STUDENT ACT ACC	178226	04/30/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) CLEAR FALLS	90.00
865	STUDENT ACT ACC	178226	04/30/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) WEIMAR	60.00
865	STUDENT ACT ACC	178226	04/30/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) LONGVIEW	40.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
865	STUDENT ACT ACC	178226	04/30/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) WICHITA FALLS	60.00
865	STUDENT ACT ACC	178226	04/30/2020		EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	FFA CONTEST ENTRY FEES (SPRING 2020) TOMBALL	60.00
865	STUDENT ACT ACC	192000859	04/23/2020		HULTS, RACHEL	865 L 00 2190 83 001 0 00 247	REMIBURSEMENT FOR FOOD FOR FFA MEETING - HS KK	26.95
865	STUDENT ACT ACC	178242	04/30/2020		K2SHARE LLC	865 L 00 2190 83 001 0 00 273	OSHA FOR MCS (TRAINING SERVICES)	100.00
865	STUDENT ACT ACC	178108	04/23/2020		NASSP	865 L 00 2190 83 041 0 00 242	FRIENDSWOOD JUNIOR HIGH SCHOOL NATIONAL STUDENT COUNCIL AFFILIATION JULY 01,2020-JUNE 30, 2021 FJHLE	95.00
865	STUDENT ACT ACC	178315	04/30/2020		THE WYNDOWBOX FLORIST	865 L 00 2190 83 102 0 00 265	BETTHAUSER 1/9/20 CLINE	75.00
							Totals for checks	2,263,759.29

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,038,982.63	0.00	0.00	1,038,982.63
197	FEMA	107.62	0.00	11,339.67	11,447.29
198	COMMUNITY EDUCATION	144.05	1,593.79	18,695.99	20,433.83
199	GENERAL FUND	112,596.31	0.00	385,298.26	497,894.57
211	TITLE I PART A, BASIC PROGRAMS	1,449.49	0.00	0.00	1,449.49
224	IDEA PART B FORMULA	6,551.37	0.00	0.00	6,551.37
225	IDEA PART B PRESCHOOL	74.71	0.00	0.00	74.71
240	FOOD SERVICE	317.04	145.20	16,360.52	16,822.76
255	TITLE II PART A-TRNG & RECRUIT	137.10	0.00	0.00	137.10
263	ENGLISH LANG ACQ & ENHANCEMENT	85.70	0.00	0.00	85.70
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	21,375.00	21,375.00
410	STATE TEXTBOOK	0.00	0.00	72,566.31	72,566.31
461	GENERAL ACT ACC	89.34	0.00	65,521.62	65,610.96
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	23,046.17	23,046.17
620	CAPITAL PROJECTS	0.00	0.00	477,094.29	477,094.29
865	STUDENT ACT ACC	10,187.11	0.00	0.00	10,187.11
***	Fund Summary Totals ***	1,170,722.47	1,738.99	1,091,297.83	2,263,759.29

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