

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-17.77	
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	17.77	
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	116,948.26	
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,044.70	
163	PAYROLL CLEARING	20200126	05/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	120,253.63	
163	PAYROLL CLEARING	20200126	05/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,044.70	
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-6.02	
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-6.02	
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	6.02	
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	6.02	
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,940.26	
163	PAYROLL CLEARING	20200117	05/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	21,940.26	
163	PAYROLL CLEARING	20200126	05/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,196.10	
163	PAYROLL CLEARING	20200126	05/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	22,196.10	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	50.88	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	270.25	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	73.92	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	103.96	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	170.10	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.44	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	124.24	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	34.54	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	441.50	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	168.02	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	431.71	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	262.08	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	127.98	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	263.00	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	50.88	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	270.25	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	340.80	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	262.08	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	127.98	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	263.00	
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	103.96	

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163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	170.10
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	58.95
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	74.44
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	124.24
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	34.54
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	441.50
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	168.02
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	616.00
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	164.78
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	21.42
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	81.24
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	86.03
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	22.38
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	72.80
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	599.25
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	78.40
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	162.48
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	36.87
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	22.38
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	72.80
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	164.78
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	21.42
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	599.75
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	616.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,407.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,606.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	6,975.00

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163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	22,950.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,158.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,606.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,466.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,062.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,641.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,862.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	22,950.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,475.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		May 2020 TRS ActiveCare Sub Deposits	1,134.00
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	292.50
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	544.64
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	744.48
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	-10.34
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	10.34
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	292.50
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	544.64
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	744.48
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	333.48
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		May Vision and Basic Life - P Kutz	20.68
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	947.51

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163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000	Payroll accrual	947.51
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	362.24
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	-0.49
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	0.49
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000	Payroll accrual	362.24
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	129.45
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	369.17
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	229.32
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	123.30
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	96.40
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	207.55
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	126.28
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	931.55
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,492.78
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	2,351.08
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	744.12
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	-30.05
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	30.05
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	96.40
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	207.55
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	266.85
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	126.28
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,051.75
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	1,433.66
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	2,351.08
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	744.12
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	129.45
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	369.17
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	229.32
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000	Payroll accrual	123.30
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	1,942.70
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000	Payroll accrual	1,942.70
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,838.69
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	-0.88
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	0.88
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000	Payroll accrual	1,838.69
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,574.96
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000	Payroll accrual	1,574.96

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,268.90
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,273.90
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,014.68
163	PAYROLL CLEARING	20200118	05/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,725.00
163	PAYROLL CLEARING	20200127	05/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,995.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	123,917.66
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	125,427.66
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,069.67
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,216.75
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000		May 2020 TRS ActiveCare Adjustment	-739.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,460.40
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000		Payroll accrual	10,587.88
163	PAYROLL CLEARING	20200119	05/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200128	05/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000		Payroll accrual	10,640.76
163	PAYROLL CLEARING	20200119	05/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,943.96
163	PAYROLL CLEARING	20200128	05/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000		Payroll accrual	7,943.96
163	PAYROLL CLEARING	20200119	05/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200128	05/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000		Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200120	05/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	-20.00
163	PAYROLL CLEARING	20200120	05/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	20.00
163	PAYROLL CLEARING	20200120	05/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,838.96
163	PAYROLL CLEARING	20200129	05/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000		Payroll accrual	19,788.96
163	PAYROLL CLEARING	20200120	05/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	13,252.48
163	PAYROLL CLEARING	20200120	05/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	2,021.00
163	PAYROLL CLEARING	20200129	05/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	11,652.48
163	PAYROLL CLEARING	20200129	05/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000		Payroll accrual	1,871.00
163	PAYROLL CLEARING	20200120	05/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	407.50
163	PAYROLL CLEARING	20200129	05/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000		Payroll accrual	324.00
163	PAYROLL CLEARING	20200116	05/05/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200125	05/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000		Payroll accrual	2,183.44
163	PAYROLL CLEARING	4829	05/05/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4834	05/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000		Payroll accrual	326.60
163	PAYROLL CLEARING	4827	05/05/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	273.00
163	PAYROLL CLEARING	4832	05/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000		Payroll accrual	273.00
163	PAYROLL CLEARING	4828	05/05/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	120.00
163	PAYROLL CLEARING	4833	05/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000		Payroll accrual	120.00
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000		Payroll accrual	267.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163 L 00 2159 RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	689.45
163	PAYROLL CLEARING	20200131	05/31/2020		FISD PAYROLL - TRS DEP	163 L 00 2159 RP 000 0 00 000	Payroll accrual	689.45
198	COMMUNITY EDUCATIO	20200131	05/31/2020		FISD PAYROLL - TRS DEP	198 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200501	29.40
199	GENERAL FUND	192000885	05/07/2020		MCGRIFF,SEIBELS&WILLIAMS OF TEXAS	199 A 00 1410 00 000 0 00 000	District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2020 - May 1, 2021	492,654.67
199	GENERAL FUND	20200124	05/20/2020		FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	May Vision and Basic Life - P Kutz	0.98
199	GENERAL FUND	178327	05/07/2020		DUHON SPEECH PATHOLOGY SERVICES, PLLC	199 E 11 6219 00 999 0 23 816	2019-20 Speech-Language Assessment for Student IEE	1,500.00
199	GENERAL FUND	178331	05/07/2020		HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	Blanket PO - Contractor for Occupational Therapy Services	960.00
199	GENERAL FUND	178357	05/07/2020		THERAPD, PLLC	199 E 11 6219 00 999 0 23 816	March 2020 - Occupational Therapy Services for OT Coverage	4,066.25
199	GENERAL FUND	178357	05/07/2020		THERAPD, PLLC	199 E 11 6219 00 999 0 23 816	April 2020 - Occupational Therapy Services for OT Coverage	467.50
199	GENERAL FUND	178513	05/28/2020		GBCDHH-CCISD	199 E 11 6219 00 999 0 23 816	Audiological Services for Special Education Student	119.50
199	GENERAL FUND	178516	05/28/2020		HALVORSON, SONJA	199 E 11 6219 00 999 0 23 816	03/03/2020 - Contractor for Occupational Therapy Services	300.00
199	GENERAL FUND	192000884	05/07/2020		MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2019-20 Blanket PO - Physical Therapy and Evaluation Services	585.00
199	GENERAL FUND	192000887	05/07/2020		REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	2019-20 Blanket PO (MAR 2020-AUG 2020) - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical	1,120.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	Education services 2019-2020 MAY	155.73
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE (October - August) 2019-2020 MAY	154.02
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE (October - August) 2019-2020 MAY	155.73
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	District's Fleet COPIER LEASE (October - August) 2019-2020 MAY	147.02
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	District's Fleet COPIER LEASE (October - August) 2019-2020 MAY	141.13
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	District's Fleet COPIER LEASE (October - August) 2019-2020 MAY	152.39
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	District's Fleet COPIER LEASE (October - August) 2019-2020 MAY	134.59
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	District's Fleet COPIER LEASE (October - August) 2019-2020 MAY	162.42
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	District's Fleet COPIER LEASE (October - August) 2019-2020 MAY	173.21
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	District's Fleet COPIER LEASE (October - August) 2019-2020 MAY	174.38
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	District's Fleet COPIER LEASE (October - August) 2019-2020 MAY	171.11
199	GENERAL FUND	178344	05/07/2020	PEARSON ONLINE & BLENDED LEARNING	199 E 11 6299 00 699 0 11 801	2020 SUMMER SCHOOL PORTS	474.20
199	GENERAL FUND	178426	05/14/2020	PEARSON ONLINE & BLENDED LEARNING	199 E 11 6299 00 699 0 11 801	HS GRADPOINT PORTS (6/1/20 - 5/31/21)	524.10
199	GENERAL FUND	178320	05/07/2020	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	Day School Services, per IEP, for Part of January	4,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						through August including ESY for Allie Garza (1/13/20 - 8/30/20)	
199	GENERAL FUND	178370	05/14/2020	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	Blanket PO for Interpreting Services	90.00
199	GENERAL FUND	178370	05/14/2020	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	02/07/20 - 02/18/20 - for Interpreting Services	444.96
199	GENERAL FUND	178375	05/14/2020	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	Day School Services, per IEP, for Part of January through August including ESY for Allie Garza (1/13/20 - 8/30/20)	4,000.00
199	GENERAL FUND	178455	05/21/2020	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	MAY 2020 - Day School Services, per IEP	4,000.00
199	GENERAL FUND	178475	05/21/2020	KEYES, SHEILA	199 E 11 6299 13 001 0 11 801	2019-20 piano accompanist	300.00
199	GENERAL FUND	178462	05/21/2020	CLEAR CREEK ISD (GBCHI)	199 E 11 6299 27 001 0 24 818	2019-20 AEP Seats at Clear Path High School	83,200.00
199	GENERAL FUND	178462	05/21/2020	CLEAR CREEK ISD (GBCHI)	199 E 11 6299 27 041 0 24 818	2019-20 AEP Seats at Clear Path High School	16,800.00
199	GENERAL FUND	192000881	05/07/2020	AMAZON	199 E 11 6329 00 101 0 11 811	Teacher Manual-Interactive Writing [CC 42026]	440.88
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	21.94
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	8.99
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	3.99
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	7.27
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6329 00 101 0 11 811	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	4.39

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

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6329 00 101 0 11 811	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	-5.16
199	GENERAL FUND	192000881	05/07/2020		AMAZON	199 E 11 6329 00 104 0 11 804	Literacy books for education purposes for WS [CC 42025]	146.90
199	GENERAL FUND	192000881	05/07/2020		AMAZON	199 E 11 6329 00 104 0 11 804	Literacy books for education purposes for WS [CC 42025]	67.90
199	GENERAL FUND	192000881	05/07/2020		AMAZON	199 E 11 6329 00 104 0 11 804	Literacy books for education purposes for WS [CC 42025]	220.80
199	GENERAL FUND	192000881	05/07/2020		AMAZON	199 E 11 6329 00 104 0 11 804	Literacy books for education purposes for WS [CC 42025]	-21.38
199	GENERAL FUND	178533	05/28/2020		VIRCO INC	199 E 11 6399 00 001 0 11 826	CHAIRS FOR COMPUTER SCIENCE CLASSROOM - TEACHER - ANNETTE WALTER	1,127.36
199	GENERAL FUND	192000881	05/07/2020		AMAZON	199 E 11 6399 00 001 0 23 816	Credit memo - Case for Broken AT Holder for Student [CC 43023]	-7.66
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6399 00 001 0 23 816	Replacement Case for Broken AT Holder for Student [CC 43023]	35.99
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6399 00 001 0 23 816	Replacement Case for Broken AT Holder for Student [CC 43023]	7.66
199	GENERAL FUND	178391	05/14/2020		EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	2020-2021 FJH REGISTRATION FOLDERS	950.00
199	GENERAL FUND	178391	05/14/2020		EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	2020-2021 FJH REGISTRATION FOLDERS	60.00
199	GENERAL FUND	178391	05/14/2020		EDGEWOOD PRESS, INC	199 E 11 6399 00 041 0 11 841	2020-2021 FJH REGISTRATION FOLDERS	172.50
199	GENERAL FUND	178415	05/14/2020		LEGO EDUCATION	199 E 11 6399 00 041 0 11 841	JH GRANT 4J AND 4K PROJECT# 376 RENOVATING ROBOTICS #3 AND #4 LEGO MINDSTORMS EV3 ROBOTICS KIT (K.WEBB)	11.81
199	GENERAL FUND	178415	05/14/2020		LEGO EDUCATION	199 E 11 6399 00 041 0 11 841	JH GRANT 4P, 4Q, 4R, 4S,	159.54

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							4T PROJECT#376 ROBOTS FOR ROBOTICS #1, 2, 3, 4, 5 (P.GIVENS)	
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6399 00 041 0 11 841		APPLE 60W MAGSAFE POWER ADAPTER (TEACHER REPLACEMENT) [CC 43023]	158.08
199	GENERAL FUND	192000896	05/14/2020	APPLE, INC	199 E 11 6399 00 041 0 11 841		TEACHER DEVICE REFRESH	14,388.00
199	GENERAL FUND	192000896	05/14/2020	APPLE, INC	199 E 11 6399 00 041 0 11 841		TEACHER DEVICE REFRESH FOR 2020-2021	2,196.00
199	GENERAL FUND	192000896	05/14/2020	APPLE, INC	199 E 11 6399 00 041 0 11 841		TEACHER DEVICE REFRESH FOR 2020-2021	744.00
199	GENERAL FUND	178524	05/28/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 23 816		Blanket PO - Supplies for Junior High School Special Education Classes	113.72
199	GENERAL FUND	178390	05/14/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 11 811		Rekenreks	691.56
199	GENERAL FUND	178390	05/14/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 11 811		Rekenreks	-104.04
199	GENERAL FUND	178390	05/14/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 11 811		Rekenreks	496.44
199	GENERAL FUND	178390	05/14/2020	EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 00 101 0 11 811		Rekenreks	-74.52
199	GENERAL FUND	192000909	05/14/2020	MCGOWAN, SHARON	199 E 11 6399 00 999 0 23 816		Reimbursement for Costs of Mailouts to Parents due to COVID-19	2.40
199	GENERAL FUND	192000909	05/14/2020	MCGOWAN, SHARON	199 E 11 6399 00 999 0 23 816		Reimbursement for Costs of Mailouts to Parents due to COVID-19	6.79
199	GENERAL FUND	192000909	05/14/2020	MCGOWAN, SHARON	199 E 11 6399 00 999 0 23 816		Reimbursement for Costs of Mailouts to Parents due to COVID-19	1.60
199	GENERAL FUND	192000909	05/14/2020	MCGOWAN, SHARON	199 E 11 6399 00 999 0 23 816		Reimbursement for Costs of Mailouts to Parents due to COVID-19	9.20
199	GENERAL FUND	178325	05/07/2020	DEMIDEC CORPORATION	199 E 11 6399 10 001 0 11 801		ACADEMIC DECATHLON STUDY MATERIALS FREE SHIPPING	850.00
199	GENERAL FUND	178359	05/07/2020	TMSCA	199 E 11 6399 10 001 0 11 801		ACADEMIC DECATHLON STUDY MATERIALS	40.00
199	GENERAL FUND	178359	05/07/2020	TMSCA	199 E 11 6399 10 001 0 11 801		ACADEMIC DECATHLON STUDY MATERIALS	40.00
199	GENERAL FUND	178359	05/07/2020	TMSCA	199 E 11 6399 10 001 0 11 801		ACADEMIC DECATHLON STUDY MATERIALS	40.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178360	05/07/2020	USAD NATIONALS COMPETITION	199 E 11 6399 10 001 0 11 801	academic decathlon curriculum	3,411.00
199	GENERAL FUND	178360	05/07/2020	USAD NATIONALS COMPETITION	199 E 11 6399 10 001 0 11 801	academic decathlon curriculum	33.30
199	GENERAL FUND	192000924	05/28/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS 1j Mary Wise 1k Mandy Harris Art Supplies [CC 42066]	18.21
199	GENERAL FUND	178376	05/14/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	FHS 13mm Toby Wise Ready N' Steady	1.62
199	GENERAL FUND	178376	05/14/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	TRIPODS AND TRIPOD CASES FOR ARTS AND AV PRODUCTION. TEACHER - AL TAG	583.50
199	GENERAL FUND	178376	05/14/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	TRIPODS AND TRIPOD CASES FOR ARTS AND AV PRODUCTION. TEACHER - AL TAG	78.63
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	22.49
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	2.00
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 11 6399 13 001 0 11 801	2019-20 HS CHOIR open po for music purchases	2.00
199	GENERAL FUND	178372	05/14/2020	AMC MUSIC	199 E 11 6399 13 041 0 11 841	OPEN PO FOR AMC MUSIC FOR 2019-2020 FJH CHOIR	685.32
199	GENERAL FUND	178457	05/21/2020	BUTLER BUSINESS PRODUCTS	199 E 11 6399 17 001 0 11 801	batteries for math dept FREE SHIPPING	316.00
199	GENERAL FUND	178319	05/07/2020	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	5.95
199	GENERAL FUND	178319	05/07/2020	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	55.00
199	GENERAL FUND	178319	05/07/2020	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	38.40
199	GENERAL FUND	178319	05/07/2020	ARBOR SCIENTIFIC	199 E 11 6399 20 001 0 11 801	SCIENCE SUPPLIES	13.01
199	GENERAL FUND	178392	05/14/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	lab supplies	1,064.13
199	GENERAL FUND	178392	05/14/2020	FLINN SCIENTIFIC, INC	199 E 11 6399 20 001 0 11 801	lab supplies	27.00
199	GENERAL FUND	178424	05/14/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	OPEN PO FOR SCIENCE SUPPLIES	143.29
199	GENERAL FUND	192000893	05/14/2020	AMAZON	199 E 11 6399 20 001 0 11 801	FHS 4i Maddie Lebeouf Lecturn [CC 25015]	8.54
199	GENERAL FUND	192000915	05/14/2020	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	SCIENCE DEPT SUPPLIES HS JH	61.74

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	178424	05/14/2020		OFFICE DEPOT	199 E 11 6399 21 001 0 11 801	SOCIAL STUDIES SUPPLIES FREE SHIPPING	248.28
199	GENERAL FUND	178530	05/28/2020		THE WEBSTAUARANT STORE INC.	199 E 11 6399 31 001 0 22 826	Payment in advance to order FHS 11a & 11b Melissa Novak Salad Bars	120.00
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6399 31 001 0 22 826	CREDIT MEMO 2019-20 OPEN PO FOR CULINARY ARTS SUPPLIES. (CC 20012)	-92.76
199	GENERAL FUND	192000893	05/14/2020		AMAZON	199 E 11 6399 31 001 0 22 826	2019-20 OPEN PO FOR CULINARY ARTS SUPPLIES. (CC 20012)	98.40
199	GENERAL FUND	178428	05/14/2020		PITSCO	199 E 11 6399 37 001 0 22 826	FHS 2a-e & 2n-u Nishi St. John Robotics equipment	248.00
199	GENERAL FUND	178428	05/14/2020		PITSCO	199 E 11 6399 37 001 0 22 826	FHS 2a-e & 2n-u Nishi St. John Robotics equipment	56.25
199	GENERAL FUND	178427	05/14/2020		PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	82.59
199	GENERAL FUND	178427	05/14/2020		PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	84.45
199	GENERAL FUND	178427	05/14/2020		PETSMART	199 E 11 6399 38 001 0 22 826	04/25/2020 - HS AG SUPPLIES deducted sales tax	25.32
199	GENERAL FUND	178427	05/14/2020		PETSMART	199 E 11 6399 38 001 0 22 826	04/25/2020 - HS AG SUPPLIES deducted sales tax	108.62
199	GENERAL FUND	178427	05/14/2020		PETSMART	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO FOR PET SMART FOR HS AG SUPPLIES	163.36
199	GENERAL FUND	192000900	05/14/2020		HULTS, RACHEL	199 E 11 6399 38 001 0 22 826	2019 -20 OPEN PO FOR AG SCIENCE. RAINFOREST PETS	24.28
199	GENERAL FUND	178406	05/14/2020		LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE. TEACHER - CARLA BURRIS	149.40
199	GENERAL FUND	178406	05/14/2020		LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE. TEACHER - CARLA BURRIS	160.20
199	GENERAL FUND	178406	05/14/2020		LAERDAL MEDICAL CORPORATION	199 E 11 6399 42 001 0 22 826	SUPPLIES FOR HEALTH SCIENCE. TEACHER - CARLA	11.47

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						BURRIS		
199	GENERAL FUND	178416	05/14/2020		199 E 11 6399 70 001 0 11 822	Purchase assorted small percussion instruments	24.04	
199	GENERAL FUND	178416	05/14/2020		199 E 11 6399 70 001 0 11 822	Purchase assorted small percussion instruments	39.00	
199	GENERAL FUND	178416	05/14/2020		199 E 11 6399 70 001 0 11 822	Purchase assorted small percussion instruments	39.81	
199	GENERAL FUND	178416	05/14/2020		199 E 11 6399 70 001 0 11 822	Purchase assorted small percussion instruments	71.22	
199	GENERAL FUND	192000893	05/14/2020		199 E 11 6399 71 041 0 11 841	MISC AMAZON ORDER FOR FJH THEATRE DEPARTMENTS [CC 22075 & 42900]	12.50	
199	GENERAL FUND	192000922	05/21/2020		199 E 11 6399 90 001 0 22 826	REMIBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE SUPPLIES. CTE-LG	52.64	
199	GENERAL FUND	178352	05/07/2020		199 E 11 6399 TF 001 0 11 801	HP 81A Black Toner for printer	132.69	
199	GENERAL FUND	178352	05/07/2020		199 E 11 6399 TF 001 0 11 801	Credit Memo - HP 81A Black Toner for printer	-132.69	
199	GENERAL FUND	178352	05/07/2020		199 E 11 6399 TF 001 0 11 801	HP 81A Black Toner for printer	132.69	
199	GENERAL FUND	178442	05/14/2020		199 E 11 6399 TF 001 0 11 801	Camtasia screen recorder and video editor.	169.00	
199	GENERAL FUND	178442	05/14/2020		199 E 11 6399 TF 001 0 11 801	Camtasia screen recorder and video editor.	42.25	
199	GENERAL FUND	178484	05/21/2020		199 E 11 6399 TF 001 0 11 801	Sphero Power pack with 3 yr warrenty for student coding and creation.	2,649.99	
199	GENERAL FUND	178484	05/21/2020		199 E 11 6399 TF 001 0 11 801	Sphero Power pack with 3 yr warrenty for student coding and creation.	200.99	
199	GENERAL FUND	192000908	05/14/2020		199 E 11 6499 20 001 0 11 801	AP PHYSICS PROJECT AWARDS 2019-2020 JH HS	50.74	
199	GENERAL FUND	178393	05/14/2020		199 E 12 6329 00 041 0 99 841	SPRING BOOK ORDER FOR LIBRARY	833.99	
199	GENERAL FUND	178393	05/14/2020		199 E 12 6329 00 041 0 99 841	SPRING BOOK ORDER FOR LIBRARY	448.32	
199	GENERAL FUND	20200131	05/31/2020		199 E 13 6146 00 999 0 99 805	May 2020 Stat Min and EC adjustment - Ambeau	734.44	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192000913	05/14/2020		NAYLOR, ELIZABETH	199 E 13 6299 00 001 0 23 816	Reimbursement for AOTA Training for Developing Animal-Assisted Intervention Programs for Children & Adolescents	25.00
199	GENERAL FUND	20200131	05/31/2020		FISD PAYROLL - TRS DEP	199 E 21 6146 00 999 0 99 805	May 2020 Stat Min and EC adjustment - Ambeau	1,101.64
199	GENERAL FUND	178446	05/14/2020		TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	2019-2020 MAY District's Fleet COPIER LEASE (October - August)	161.12
199	GENERAL FUND	192000931	05/28/2020		KIRKPATRICK, SUSAN	199 E 21 6299 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTAT VIRTUAL ADMIN. COHORT CTE-LG	100.00
199	GENERAL FUND	178343	05/07/2020		OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	Blanket PO - Office Supplies for Special Education Office	97.66
199	GENERAL FUND	178352	05/07/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer for Special Education Office - QUOTE #100233106	168.37
199	GENERAL FUND	178436	05/14/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 999 0 99 816	Replacement Printer for Special Education Office - QUOTE #100233106	168.37
199	GENERAL FUND	178446	05/14/2020		TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	2019-2020 MAY District's Fleet COPIER LEASE (October - August)	174.33
199	GENERAL FUND	178492	05/21/2020		ED311	199 E 23 6299 00 041 0 99 841	2020 EDUCATION LAW FOR PRINCIPALS CONFERENCE WEBINAR SERIES (D.DREW) FJHLB	219.00
199	GENERAL FUND	178365	05/07/2020		EDUCATION WEEK	199 E 23 6329 00 041 0 99 841	SUBSCRIPTION TO EDUCATION WEEK (18 ISSUES ORDERED ON 01/31/2020) FJHLB	44.00
199	GENERAL FUND	192000881	05/07/2020		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies [CC 31005]	10.58
199	GENERAL FUND	192000881	05/07/2020		AMAZON	199 E 23 6399 00 001 0 99 801	office supplies [CC 31005]	15.87

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000881	05/07/2020	AMAZON	199 E 23 6399 00 001 0 99 801	Credit Memo - office supplies [CC 31005]	-15.87
199	GENERAL FUND	192000881	05/07/2020	AMAZON	199 E 23 6399 00 001 0 99 801	Credit Memo - office supplies [CC 31005]	-10.58
199	GENERAL FUND	192000881	05/07/2020	AMAZON	199 E 23 6399 00 001 0 99 801	chair for visitor's desk [CC 25005]	114.98
199	GENERAL FUND	192000933	05/28/2020	PEARCE, JANE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement for rush order of tonor for attendance office for teacher check out	170.99
199	GENERAL FUND	178386	05/14/2020	DELL MARKETING LP	199 E 23 6399 00 041 0 99 841	DELL EMC QUOTE FOR K.HARRIS (FRONT OFFICE OF FJH) Q#3000055147188.1	1,127.50
199	GENERAL FUND	192000883	05/07/2020	APPLE, INC	199 E 23 6399 00 041 0 99 841	FJH COUNSELOR (R.SANDOVAL, J.REED, AND A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	1,546.19
199	GENERAL FUND	192000924	05/28/2020	AMAZON	199 E 23 6399 00 101 0 99 811	Barrier Ribbon/Burn Pen	49.98
199	GENERAL FUND	192000924	05/28/2020	AMAZON	199 E 23 6399 00 101 0 99 811	Barrier Ribbon/Burn Pen	39.95
199	GENERAL FUND	192000924	05/28/2020	AMAZON	199 E 23 6399 00 101 0 99 811	Barrier Ribbon/Burn Pen	8.65
199	GENERAL FUND	192000924	05/28/2020	AMAZON	199 E 23 6399 00 101 0 99 811	Credit Memo - Barrier Ribbon/Burn Pen	-49.98
199	GENERAL FUND	192000924	05/28/2020	AMAZON	199 E 23 6399 00 101 0 99 811	Credit Memo - Barrier Ribbon/Burn Pen	-39.95
199	GENERAL FUND	192000924	05/28/2020	AMAZON	199 E 23 6399 00 101 0 99 811	Credit Memo - Barrier Ribbon/Burn Pen	-8.65
199	GENERAL FUND	178493	05/21/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS:SM - For retiree name plates	60.00
199	GENERAL FUND	192000888	05/07/2020	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for working lunch break for A-team to deliver top 10 award signs	66.95
199	GENERAL FUND	192000904	05/14/2020	CAMARILLO, YVETTE	199 E 23 6499 00 041 0 99 841	PAYMENT FOR SUGAR COOKIES FOR FJH TEACHER APPRECIATION WEEK (05-05-2020 THRU 05-07-2020) FJHLB	120.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	2019-2020 MAY District's Fleet COPIER LEASE (October - August)	147.02
199	GENERAL FUND	178425	05/14/2020	THE PARENT INSTITUTE	199 E 31 6329 00 102 0 99 802	Helping Children Learn Subscription Renewal (Subscriber No. X02595089 Renewal Code 6461-HE) CL EH	206.10
199	GENERAL FUND	178367	05/07/2020	PSAT/NMSQT	199 E 31 6339 00 041 0 99 841	PSAT 8/9 (SEPT. 2019-JAN. 2020 ADMIN) FJHLE	96.00
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	56.25
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	56.25
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	37.50
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	37.50
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	18.75
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	18.75
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	21.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	21.25
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	30.00
199	GENERAL FUND	178340	05/07/2020	MHS MULTI-HEALTH SYSTEMS INC.	199 E 31 6339 00 999 0 23 816	Testing/Protocols - ASRS & Conners 3 - Online alternatives due to COVID-19	30.00
199	GENERAL FUND	192000886	05/07/2020	PEARSON	199 E 31 6339 00 999 0 23 816	Testing/Protocols - BASC-3 QG DGT ADM INTP SM RPT - For testing and scoring online during COVID-19	155.00
199	GENERAL FUND	192000917	05/21/2020	PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies - KTEA & CTOPP	225.75
199	GENERAL FUND	192000917	05/21/2020	PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies - KTEA & CTOPP	286.50
199	GENERAL FUND	192000917	05/21/2020	PEARSON	199 E 31 6339 00 999 0 99 813	Dyslexia testing supplies - KTEA & CTOPP	25.62
199	GENERAL FUND	192000896	05/14/2020	APPLE, INC	199 E 31 6399 00 041 0 99 841	FJH COUNSELOR (R.SANDOVAL, J.REED, AND A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	1,827.50
199	GENERAL FUND	178568	05/28/2020	WILLIAMS, FRANCES	199 E 31 6399 00 102 0 99 802	Postage for mailing activities to counseling students CL EH	12.60
199	GENERAL FUND	192000902	05/14/2020	BOWMAN, MICHELLE	199 E 31 6399 00 102 0 99 802	Counseling Supplies for New counselor CL EH	29.99
199	GENERAL FUND	178449	05/14/2020	ROBINSON, TRICIA	199 E 31 6399 00 999 0 23 816	Reimbursement for Printer Cartridges used while working remotely due to COVID-19	65.54
199	GENERAL FUND	178434	05/14/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 33 6399 00 001 0 99 801	Computer license for nurse R.Baglio (split	22.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						b/t HS & HEALTH SERVICES/NURSE)	
199	GENERAL FUND	178510	05/28/2020	DELL COMPUTERS, INC	199 E 33 6399 00 001 0 99 801	Computer (LAPTOP) for Nurse R.Baglio	503.50
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED Replacement Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	332.64
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED Replacement Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	333.01
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 001 0 99 830	AED Replacement Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	333.01
199	GENERAL FUND	178434	05/14/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 33 6399 00 999 0 99 814	Computer license for nurse R.Baglio (split	22.99
199	GENERAL FUND	178510	05/28/2020	DELL COMPUTERS, INC	199 E 33 6399 00 999 0 99 814	Computer (LAPTOP) for Nurse R.Baglio	503.50
199	GENERAL FUND	178482	05/21/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6249 00 903 0 99 815	Bus repair #412307 Labor & Parts for outsourced repair (multi valve assembly	3,350.58
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	2019-2020 MAY	161.12

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178501	05/28/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	District's Fleet COPIER LEASE (October - August) Blanket PO for rental of gas cylinders & supplies (welding & cutting) for shop	101.70
199	GENERAL FUND	178371	05/14/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	178371	05/14/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	178381	05/14/2020	CLASSIC TRANSPORT	199 E 34 6299 00 903 0 99 815	Blanket PO for towing services for vehicle/bus breakdowns	248.00
199	GENERAL FUND	178405	05/14/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	vehicle state inspections VEHICLE ID 1277162	25.50
199	GENERAL FUND	178454	05/21/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	178454	05/21/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	120.00
199	GENERAL FUND	178502	05/28/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	38.07
199	GENERAL FUND	178401	05/14/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Misc bus parts for repairs & maintenance	224.84
199	GENERAL FUND	178401	05/14/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus parts for repairs & maintenance	85.00
199	GENERAL FUND	178423	05/14/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	137.26
199	GENERAL FUND	178423	05/14/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle	43.03

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

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

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178483	05/21/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	purchase hoses & tubing for buses & vehicles Blanket PO to purchase vehicle tires for white fleet & buses	775.46
199	GENERAL FUND	178332	05/07/2020	HARRIS COUNTY TOLL ROAD AUTHORITY	199 E 34 6319 00 903 0 99 815	Blanket PO covering the costs associated with EZ Tags for use on Beltway 8, Hardy Toll Road & Westpark tollways	244.12
199	GENERAL FUND	178517	05/28/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for misc supplies for shop & vehicles	131.87
199	GENERAL FUND	178318	05/07/2020	AMERICAN EXPRESS	199 E 34 6399 00 903 0 99 815	VENDOR: AIA CORP/A&K PROMOTION; BLANKET PO ORDER for Hand sanitizer	290.50
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 34 6399 00 903 0 99 830	AED Replacement Batteries: Admin Bldg/Maintenance/Transpor tation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	332.64
199	GENERAL FUND	192000920	05/21/2020	HANKINS, DARLA	199 E 34 6495 00 903 0 99 815	reimbursement for money order to pay for certification trainer	26.25
199	GENERAL FUND	178383	05/14/2020	CORNISH MEDICAL	199 E 36 6249 65 001 0 91 821	maint/repair on equipment in TRAINING ROOM	595.00
199	GENERAL FUND	178434	05/14/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 36 6399 00 001 0 91 821	MICROSOFT OFFICE FOR NEW COMPUTER	45.98
199	GENERAL FUND	178434	05/14/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 36 6399 00 001 0 91 821	ADOBE SOFTWARE FOR NEW COMPUTER	105.46
199	GENERAL FUND	178498	05/21/2020	RANK ONE SPORT	199 E 36 6399 00 001 0 91 821	Physical Form Extension Fee for Extending Physical Expiration Dates RECEIVED 5-11-2020	150.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178348	05/07/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HELMET DECAL ORDER	589.55
199	GENERAL FUND	178348	05/07/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 55 001 0 91 821	HELMET DECAL ORDER	834.70
199	GENERAL FUND	178467	05/21/2020	FIRST TO THE FINISH INC	199 E 36 6399 63 001 0 91 821	BLANKET BOYS TRACK SUPPLIES	1,155.00
199	GENERAL FUND	178453	05/21/2020	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	244.75
199	GENERAL FUND	178453	05/21/2020	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	TRAINING ROOM SUPPLIES	809.45
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	159.99
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	114.99
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	343.00
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	43.99
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	14.99
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	45.00
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 36 6399 70 001 0 99 822	Purchase HS Band Music	8.00
199	GENERAL FUND	178416	05/14/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	Credit Memo - Covers for Timpani	-67.80
199	GENERAL FUND	178404	05/14/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase Band Music - FJH	294.74
199	GENERAL FUND	178474	05/21/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	87.92
199	GENERAL FUND	178474	05/21/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase Band Music - FJH	45.00
199	GENERAL FUND	178474	05/21/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase Band Music - FJH	21.00
199	GENERAL FUND	178474	05/21/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	34.99
199	GENERAL FUND	178474	05/21/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822	Purchase JH band music	199.88
199	GENERAL FUND	178382	05/14/2020	CONCORD THEATRICALS	199 E 36 6399 71 001 0 99 801	FHS - One Act Play scripts OPEN PO	400.00
199	GENERAL FUND	192000903	05/14/2020	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT TO CARLA BURRIS FOR HOSA VIRTUAL NATIONAL COMPETITION. REGISTRATION FOR ADVISOR - CARLA BURRIS AND STUDENT - PAIGE ENCARNANCION. CTE-LG	40.00
199	GENERAL FUND	192000903	05/14/2020	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	REIMBURSEMENT TO CARLA BURRIS FOR HOSA VIRTUAL NATIONAL COMPETITION. REGISTRATION FOR ADVISOR - CARLA BURRIS AND STUDENT - PAIGE	40.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000903	05/14/2020	BURRIS, CARLA	199 E 36 6412 NT 001 0 22 830	ENCARNANCION. CTE-LG REIMBURSEMENT TO CARLA	2.70
						BURRIS FOR HOSA VIRTUAL NATIONAL COMPETITION. REGISTRATION FOR ADVISOR - CARLA BURRIS AND STUDENT - PAIGE	
199	GENERAL FUND	178421	05/14/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	ENCARNANCION. CTE-LG FHS - National Speech and Debate Tournament (Online), June 14-20, 2020 Entry Fees	225.00
199	GENERAL FUND	178421	05/14/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS - National Speech and Debate Tournament (Online), June 14-20, 2020 Entry Fees	120.00
199	GENERAL FUND	178421	05/14/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS - National Speech and Debate Tournament (Online), June 14-20, 2020 Entry Fees	200.00
199	GENERAL FUND	178421	05/14/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS - National Speech and Debate Tournament (Online), June 14-20, 2020 Entry Fees	75.00
199	GENERAL FUND	178421	05/14/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	FHS - National Speech and Debate Tournament (Online), June 14-20, 2020 Entry Fees	75.00
199	GENERAL FUND	178496	05/21/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	199 E 36 6412 ST 001 0 99 830	Late entry for Nat'l Speech and Debate Competition, (online competition), 5/30-31/20 HS JH	75.00
199	GENERAL FUND	178465	05/21/2020	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	END OF YEAR AWARD CEREMONY HELD AT FJH ON 05/05/2020-05/06/2020	564.90
199	GENERAL FUND	178465	05/21/2020	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	END OF YEAR AWARD CEREMONY HELD AT FJH ON 05/05/2020-05/06/2020	343.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178465	05/21/2020	ENGRAPHICS	199 E 36 6499 00 041 0 99 841	END OF YEAR AWARD CEREMONY HELD AT FJH ON 05/05/2020-05/06/2020	13.20
199	GENERAL FUND	178480	05/21/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	APRIL 2020 - Legal Fees	2,063.75
199	GENERAL FUND	178487	05/21/2020	TASBO	199 E 41 6214 00 750 0 99 810	2019-2020 TASBO Membership: , Elizabeth G. Miller,	0.68
199	GENERAL FUND	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	2019-2020 MAY District's Fleet COPIER LEASE (October - August)	172.14
199	GENERAL FUND	178323	05/07/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2019-20 Contract for Website hosting and maintenance; open Po	750.00
199	GENERAL FUND	178356	05/07/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions 09/01/19-08/31/2020	79.00
199	GENERAL FUND	178528	05/28/2020	TASBO	199 E 41 6299 00 750 0 99 807	TASBO ONLINE CLASSES FOR TARA LANGSTON (SPRING 2020)	420.00
199	GENERAL FUND	178463	05/21/2020	COPY DR	199 E 41 6399 00 701 0 99 806	Miscellaneous printing for Supt Open PO	221.35
199	GENERAL FUND	178463	05/21/2020	COPY DR	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT - Open PO for Misc Printing	243.65
199	GENERAL FUND	178343	05/07/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	21.84
199	GENERAL FUND	178343	05/07/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	57.58
199	GENERAL FUND	178424	05/14/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	57.58
199	GENERAL FUND	178424	05/14/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	-57.58
199	GENERAL FUND	178424	05/14/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Office Depot- office supplies	16.06
199	GENERAL FUND	178479	05/21/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	29.99
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement Batteries: Admin	332.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement	332.64
						Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement	333.01
						Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 41 6399 00 750 0 99 830	AED Replacement	333.01
						Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	
199	GENERAL FUND	178318	05/07/2020	AMERICAN EXPRESS	199 E 41 6411 00 750 0 99 810	WHITLEY PENN - CREDIT	-70.00
199	GENERAL FUND	192000906	05/14/2020	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	Parking and mileage for TASBO 3/4 and 3/5	60.00
199	GENERAL FUND	192000906	05/14/2020	GUERRERO-MILLER, ELIZABETH	199 E 41 6411 00 750 0 99 810	Parking and mileage for TASBO 3/4 and 3/5	16.00
199	GENERAL FUND	178487	05/21/2020	TASBO	199 E 41 6495 00 750 0 99 810	2019-2020 TASBO Membership: , Elizabeth G. Miller,	134.32
199	GENERAL FUND	178329	05/07/2020	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 701 0 99 806	2019-20 Chamber Lunches	200.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178318	05/07/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	-SUPERINTENDENT OPEN PO: SCHOOL BOARD for misc dinners for Board meetings	224.44
199	GENERAL FUND	178318	05/07/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	OPEN PO: SCHOOL BOARD for misc dinners for Board meetings	117.87
199	GENERAL FUND	178318	05/07/2020	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	OPEN PO PUBLIC INFO/COMM DEPT: Misc Lunches, retirement gifts, etc	35.40
199	GENERAL FUND	178318	05/07/2020	AMERICAN EXPRESS	199 E 41 6499 00 720 0 99 809	OPEN PO PUBLIC INFO/COMM DEPT: Misc Lunches, retirement gifts, etc	45.45
199	GENERAL FUND	178465	05/21/2020	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	2019-20 Open Po - End of year employee recognition	145.40
199	GENERAL FUND	178465	05/21/2020	ENGRAPHICS	199 E 41 6499 00 720 0 99 809	2019-20 Open Po - End of year employee recognition	2,167.00
199	GENERAL FUND	192000924	05/28/2020	AMAZON	199 E 41 6499 00 720 0 99 809	Credit Memo - Retirement Gifts 2019-20 [CC 36005]	-33.75
199	GENERAL FUND	178385	05/14/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Crescent Electric for lighting contactor replacement at HS Baseball Field	3,912.53
199	GENERAL FUND	178399	05/14/2020	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Gulf Coast Boiler for Boiler Inspection Repairs at HS, Estimate #8485	6,183.97
199	GENERAL FUND	178471	05/21/2020	GALVESTON COUNTY HEALTH DISTRICT	199 E 51 6249 NA 901 0 99 817	HS Natatorium Semi-Public Pool Permit	135.00
199	GENERAL FUND	178472	05/21/2020	HARRIS REMODELING INC	199 E 51 6249 PR 902 0 99 817	2019-2020 Blanket PO to Generocity Services for contracted services and repairs at FISD rental properties.	850.00
199	GENERAL FUND	178507	05/28/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2019-2020 PO to Confident Property Services for pool	1,318.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						cleaning service at FISD rental property, located at 1013 Falling Leaf	
199	GENERAL FUND	178345	05/07/2020	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	MAY SERVICES OPEN PO FOR FJH CABLE SEPT 2019-AUG 2020	107.14
199	GENERAL FUND	178460	05/21/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6062-32074-001	961.04
199	GENERAL FUND	178460	05/21/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6061-30890-001	3,565.90
199	GENERAL FUND	178460	05/21/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	April 2019-2020 Blanket PO to the City of Friendswood Water Dept. for water and sewer service for the district	527.21
199	GENERAL FUND	178460	05/21/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6065-28176-001	149.83
199	GENERAL FUND	178460	05/21/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6062-31596-001	184.97
199	GENERAL FUND	178460	05/21/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6062-31598-001	567.19
199	GENERAL FUND	178460	05/21/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6062-02502-001	771.81
199	GENERAL FUND	178460	05/21/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	APRIL 6062-03358-001	2,825.12
199	GENERAL FUND	178362	05/07/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	MAY 05/01/20-05/30/20 2019-20 Blanket PO for the Shortel phone system service for the district	809.95
199	GENERAL FUND	178485	05/21/2020	SPRINT	199 E 51 6259 96 904 0 99 819	APRIL ACCT 714864977	270.30
199	GENERAL FUND	178488	05/21/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	APRIL 822398793-00001 Staff Hotspot	151.96
199	GENERAL FUND	178503	05/28/2020	AT & T	199 E 51 6259 96 904 0 99 819	MAY NAT ACCT 281 992 2513 330 3 AT&T for district wide phone service	34.53
199	GENERAL FUND	178503	05/28/2020	AT & T	199 E 51 6259 96 904 0 99 819	MAY CLINE ACCT 281 482 6288 050 8 AT&T for district wide phone service	36.70
199	GENERAL FUND	178503	05/28/2020	AT & T	199 E 51 6259 96 904 0 99 819	MAY CONSL ACCT 713 A07 6013 329 5AT&T for district wide phone service	1,403.49
199	GENERAL FUND	178503	05/28/2020	AT & T	199 E 51 6259 96 904 0 99 819	MAY JH ACCT 281 482 6302 115 1 AT&T for district	31.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	178503	05/28/2020	AT & T	199 E 51 6259 96 904 0 99 819	wide phone service MAY WW ACCT 281 482 6294	31.50
199	GENERAL FUND	178478	05/21/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 22 830	083 1 AT&T for district wide phone service MARCH District	396.95
199	GENERAL FUND	178478	05/21/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	Electricity - September 2019 - August 2020 (Mid-American)	67,946.61
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MARCH District Electricity - September 2019 - August 2020 (Mid-American)	43.52
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT APRIL 2020 - ACCT# 4478277-9	21.75
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	TRANSP - APR 2020 - ACCT# 4478261-3	77.73
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	BALES - APR 2020 - ACCT#4679444-2	29.66
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	WW - APR 2020 - ACCT#4679433-5	26.92
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	GYM-B - APR 2020 - ACCT# 4478290-2	21.75
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MUSEUM - APR 2020 - ACCT# 4477734-0	49.80
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	CLINE - ARP 2020 - ACCT# 4516052-0	25.19
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ANNEX - APR 2020 - ACCT# 4477730-8	22.32
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	GYM-G - APR 2020 - ACCT# 4478294-4	1,289.06
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2020 - ACCT#4622868-0	144.37
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JH - APRIL 2020 - ACCT#8804418-5	56.10
199	GENERAL FUND	178459	05/21/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	APRIL 2020 - WS -ACCT#4539889-8	21.18
199	GENERAL FUND	178486	05/21/2020	SUNBELT RENTALS, INC	199 E 51 6269 00 902 0 99 817	APRIL 2020 - HS - ACCT#4622857-3 2019-2020 Blanket PO to	262.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178317	05/07/2020	AMERICAN FENCE & SUPPLY	199 E 51 6319 00 902 0 99 817	Sunbelt Rentals for leasing equipment and other related items for the district 2019-2020 Blanket PO to American Fence and Supply for fence materials and related supplies for the district	70.45
199	GENERAL FUND	178334	05/07/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	31.01
199	GENERAL FUND	178334	05/07/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	9.90
199	GENERAL FUND	178336	05/07/2020	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies for the district	215.35
199	GENERAL FUND	178338	05/07/2020	LANSDOWNE-MOODY CO, INC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Lansdowne-Moody Company for parts and related supplies for grounds maintenance and repairs to grounds equipment for the district	435.95
199	GENERAL FUND	178350	05/07/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	122.12
199	GENERAL FUND	178350	05/07/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	40.40

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	178350	05/07/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Sherwin Williams for paint and related supplies for the district 2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	22.19
199	GENERAL FUND	178351	05/07/2020	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Solutions Self-Chem for pest control products and supplies for the district.	27.00
199	GENERAL FUND	178402	05/14/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	141.21
199	GENERAL FUND	178403	05/14/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	229.00
199	GENERAL FUND	178403	05/14/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	353.73
199	GENERAL FUND	178431	05/14/2020	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Republic Battery for automotive and industrial batteries and related supplies for the district	416.00
199	GENERAL FUND	178435	05/14/2020	SOLUTIONS STORES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Solutions Self-Chem for	21.96

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						pest control products and supplies for the district.	
199	GENERAL FUND	178447	05/14/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the district	783.30
199	GENERAL FUND	178500	05/28/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	235.00
199	GENERAL FUND	178505	05/28/2020	CHAPMAN SMIDT HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 PO to Chapman Smidt for HS Visitor Boys Locker Room Door Replacement, Quote #15296	815.68
199	GENERAL FUND	178514	05/28/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	163.08
199	GENERAL FUND	178514	05/28/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	163.08
199	GENERAL FUND	178514	05/28/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	1,475.52
199	GENERAL FUND	178517	05/28/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	245.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178518	05/28/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO for HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	664.85
199	GENERAL FUND	178521	05/28/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	134.95
199	GENERAL FUND	192000926	05/28/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to C.E.S. for electrical parts and related supplies for the district	129.37
199	GENERAL FUND	178431	05/14/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR EQUIPMENT BATTERIES FOR THE 2019-2020 SCHOOL YEAR	908.85
199	GENERAL FUND	178443	05/14/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	55.00
199	GENERAL FUND	178443	05/14/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	649.00
199	GENERAL FUND	178443	05/14/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	2,644.80
199	GENERAL FUND	178443	05/14/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020)	574.80
199	GENERAL FUND	178443	05/14/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	-809.37
199	GENERAL FUND	178490	05/21/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO GNN LIQUID	295.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	178490	05/21/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	ELECTROLYTE BLANKET PO TO COVER	1,122.50
199	GENERAL FUND	178526	05/28/2020	SCHOOL HEALTH CORP	199 E 51 6399 00 902 0 99 830	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES (SPRING 2020) AED Replacement	332.64
199	GENERAL FUND	178346	05/07/2020	PROTECTION 1	199 E 51 6399 29 902 0 99 817	Batteries: Admin Bldg/Maintenance/Transportation/Annex (near SPED breakroom)/Transition Ctr/Cheer&Wrestling/Board room/Old Girls Gym/Museum	65.73
199	GENERAL FUND	192000885	05/07/2020	MCGRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	May Monitoring Services at Admin Bldg	246,327.33
199	GENERAL FUND	192000885	05/07/2020	MCGRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2020 - May 1, 2021	0.00
199	GENERAL FUND	192000916	05/21/2020	MCGRIFF,SEIBELS&WILLIAMS OF TEXAS	199 E 51 6429 00 902 0 99 830	District Property and Boiler & Machinery Insurance - Policy Period: May 1, 2020 - May 1, 2021	1,269.00
199	GENERAL FUND	178429	05/14/2020	PTG - PRECISION TASK GROUP	199 E 52 6249 00 902 0 99 817	Property and Boiler & Machinery Insurance (Effective 1/7/20 adding 3 Dwellings at: 1101 Falling Leaf Dr; 1014 Mustang Drive; 1102 Mustang Drive)	1,763.00
199	GENERAL FUND	178429	05/14/2020	PTG - PRECISION TASK GROUP	199 E 52 6249 00 902 0 99 817	2019-2020 Blanket PO to PTG for service and repairs to the access control system and security monitoring system, including parts and related supplies	1,763.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	178324	05/07/2020		CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	during initial warranty period. 2019-2020 2nd Semester	5,402.35
199	GENERAL FUND	178461	05/21/2020		CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS) 9th Billing 2019-2020	10,851.75
199	GENERAL FUND	178324	05/07/2020		CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	School Resource Officers (JH, HS & ROVING for the DISTRICT) 2019-2020 2nd Semester	5,402.34
199	GENERAL FUND	178461	05/21/2020		CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS) 9th Billing 2019-2020	9,763.84
199	GENERAL FUND	178324	05/07/2020		CITY OF FRIENDSWOOD	199 E 52 6299 00 101 0 99 830	School Resource Officers (JH, HS & ROVING for the DISTRICT) 2019-2020 2nd Semester	5,402.34
199	GENERAL FUND	178461	05/21/2020		CITY OF FRIENDSWOOD	199 E 52 6299 00 102 0 99 830	School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS) 2019-2020 2nd Semester	5,402.34
199	GENERAL FUND	178324	05/07/2020		CITY OF FRIENDSWOOD	199 E 52 6299 00 104 0 99 830	School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS) 2019-2020 2nd Semester	5,402.34
199	GENERAL FUND	178461	05/21/2020		CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	School Zone Officers (Traffic Control) for 5 campuses (WW, CLINE, WS, JH & HS) 9th Billing 2019-2020	9,764.00
							School Resource Officers (JH, HS & ROVING for the DISTRICT)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192000897	05/14/2020	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	District Wide Data Backup (VERITAS) Quote # LJRB864 TERM: AUG 12 2020 - AUG 11 2021	232.35
199	GENERAL FUND	192000897	05/14/2020	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	District Wide Data Backup (VERITAS) Quote # LJRB864 TERM: AUG 12 2020 - AUG 11 2021	138.50
199	GENERAL FUND	192000897	05/14/2020	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	District Wide Data Backup (VERITAS) Quote # LJRB864 TERM: AUG 12 2020 - AUG 11 2021	923.50
199	GENERAL FUND	192000897	05/14/2020	CDW GOVERNMENT	199 E 53 6249 00 904 0 99 819	Park Place Technologies EMC Yearly Maintenance Renewal (SERVER MAINT. AGREEMENT) Quote#277815-0 Park . Term: May 1, 2020 - April 30, 2021	3,557.88
199	GENERAL FUND	178333	05/07/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	Bulk Order iPad cases (10pk) - clear Otterbox	1,560.00
199	GENERAL FUND	192000929	05/28/2020	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for shipping technology related items	0.55
199	GENERAL FUND	192000929	05/28/2020	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for shipping technology related items	3.55
199	GENERAL FUND	192000929	05/28/2020	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for shipping technology related items	2.85
199	GENERAL FUND	192000929	05/28/2020	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for shipping technology related items	9.70
199	GENERAL FUND	192000929	05/28/2020	HOUTING, CHRISTIAN	199 E 53 6399 00 904 0 99 819	Reimbursement for shipping technology related items	15.15
199	GENERAL FUND	178355	05/07/2020	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2020 -Shelby Cruz	89.00
199	GENERAL FUND	178439	05/14/2020	TCEA	199 E 53 6411 00 904 0 99 819	TCEA 2020 - J Wetmore (4) Technicians 1 day	89.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							admission FEB 2020	
199	GENERAL FUND	192000894	05/14/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000		APRIL 2020 CONTROL	16,933.35
							ACCT#3785-923700-91001	
199	GENERAL FUND	20200131	05/31/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000		TRS matching -- from JE	89,724.48
							Batch Number ZT200501	
199	GENERAL FUND	178450	05/14/2020	WRANGLERETTE BOOSTER CLUB (WBC)	199 R 00 5749 00 000 0 00 000		SIX FLAGS REFUND FOR	2,477.46
							NATIONALS TRIP	
211	TITLE I PART A, BA	20200131	05/31/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000		TRS matching -- from JE	1,449.49
							Batch Number ZT200501	
224	IDEA PART B FORMUL	20200131	05/31/2020	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000		TRS matching -- from JE	6,549.12
							Batch Number ZT200501	
225	IDEA PART B PRESCH	20200131	05/31/2020	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000		TRS matching -- from JE	74.71
							Batch Number ZT200501	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834		March Covid Aramark	20,274.05
							*Labor * Vending Labor *	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834		March Covid Aramark	10,628.38
							*Labor * Vending Labor *	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834		March Covid Aramark	3,563.71
							*Labor * Vending Labor *	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834		March Covid Aramark	3,883.33
							*Labor * Vending Labor *	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834		March Covid Aramark	10,952.84
							*Labor * Vending Labor *	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834		March Covid Aramark	5,199.18
							*Labor * Vending Labor *	
240	FOOD SERVICE	178373	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834		Aramark *Labor *Meal	7,921.41
							Cost * Vending Labor	
							*Vending Meal Cost	
240	FOOD SERVICE	178373	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834		Aramark *Labor *Meal	1,970.00
							Cost * Vending Labor	
							*Vending Meal Cost	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834		March Covid Aramark	41,609.02
							*Meal Cost *Vending	
							Meal Cost	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834		March Covid Aramark	28,825.07
							*Meal Cost *Vending	
							Meal Cost	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834		March Covid Aramark	1,829.86
							*Meal Cost *Vending	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Meal Cost	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834		March Covid Aramark	3,818.25
							*Meal Cost *Vending	
							Meal Cost	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834		March 2020 Aramark	2,054.16
							*Meal Cost * Vending	
							Labor *Vending Meal Cost	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834		March Covid Aramark	2,640.31
							*Meal Cost *Vending	
							Meal Cost	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834		March Covid Aramark	1,690.74
							*Meal Cost *Vending	
							Meal Cost	
240	FOOD SERVICE	178451	05/14/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834		March Covid Aramark	1,111.77
							*Meal Cost *Vending	
							Meal Cost	
240	FOOD SERVICE	178506	05/28/2020	CLEAR CREEK ISD CATERING	240 E 35 6499 00 999 0 99 834		2019-20 March Student	133.00
							Meals at Clear Creek ISD	
							Clear Path	
240	FOOD SERVICE	20200131	05/31/2020	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE	382.74
							Batch Number ZT200501	
240	FOOD SERVICE	178363	05/07/2020	AAMODT, KARI	240 R 00 5751 RD 001 0 00 000		Lunch account refund	41.80
240	FOOD SERVICE	178494	05/21/2020	KOLOOZIEJ, REBECCA	240 R 00 5751 RD 001 0 00 000		Lunch account refund	96.10
240	FOOD SERVICE	178495	05/21/2020	MCAHON, MARY KAY	240 R 00 5751 RD 001 0 00 000		Lunch account refund	59.10
240	FOOD SERVICE	178497	05/21/2020	POTTS, CLOEIGH	240 R 00 5751 RD 001 0 00 000		Lunch account refund	40.10
240	FOOD SERVICE	178499	05/21/2020	ZEHREER, BETH	240 R 00 5751 RD 001 0 00 000		Lunch account refund	57.45
240	FOOD SERVICE	178544	05/28/2020	GIVENS, RYAN	240 R 00 5751 RD 001 0 00 000		Lunch account refund	95.65
240	FOOD SERVICE	178560	05/28/2020	SELLERS, JUDE	240 R 00 5751 RD 001 0 00 000		Lunch account refund	93.00
240	FOOD SERVICE	178565	05/28/2020	VIRTS, STACY	240 R 00 5751 RD 001 0 00 000		Lunch account refund	34.80
240	FOOD SERVICE	178491	05/21/2020	CHANG, NELLY	240 R 00 5751 RD 041 0 00 000		Lunch account refund	83.75
240	FOOD SERVICE	192000912	05/14/2020	MYERS, KAREN	240 R 00 5751 RD 041 0 00 000		Lunch account refund	143.41
240	FOOD SERVICE	178549	05/28/2020	MARTINEZ, DONNA	240 R 00 5751 RD 101 0 00 000		Lunch account refund	43.10
255	TITLE II PART A-TR	20200131	05/31/2020	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE	62.10
							Batch Number ZT200501	
263	ENGLISH LANG ACQ &	20200131	05/31/2020	FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000		TRS matching -- from JE	85.70
							Batch Number ZT200501	
289	FEDERAL SPECIAL RE	178476	05/21/2020	KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837		Counseling for students	375.00
410	STATE TEXTBOOK	178395	05/14/2020	FRONTLINE EDUCATION	410 E 13 6299 00 999 1 99 819		eStar 5/30/20-8/31/20	1,681.98
							ANNUAL SUBSCRIPTION	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	178395	05/14/2020	FRONTLINE EDUCATION	410 E 13 6299 00 999 1 99 819	(STUDENT DATA MGMT) eStar 5/30/20-8/31/20 ANNUAL SUBSCRIPTION	1,018.26
461	GENERAL ACT ACC	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	(STUDENT DATA MGMT) 2019-2020 MAY District's Fleet COPIER LEASE (October - August)	140.30
461	GENERAL ACT ACC	178446	05/14/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	2019-2020 MAY District's Fleet COPIER LEASE (October - August)	160.91
461	GENERAL ACT ACC	178426	05/14/2020	PEARSON ONLINE & BLENDED LEARNING	461 E 11 6299 00 001 0 11 707	HS GRADPOINT PORTS (6/1/20 - 5/31/21)	5,765.40
461	GENERAL ACT ACC	192000881	05/07/2020	AMAZON	461 E 11 6329 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	6.59
461	GENERAL ACT ACC	178377	05/14/2020	BENCHMARK EDUCATION COMPANY	461 E 11 6329 00 103 0 11 402	QUOTE 12416 BENCHMARK EDUCATION CO/CHAPMAN SPOT ON LITERATURE GRADE 1 /EBOOK 1 YR CLASSROOM SUBSCRIPTION	970.00
461	GENERAL ACT ACC	178377	05/14/2020	BENCHMARK EDUCATION COMPANY	461 E 11 6329 00 103 0 11 402	QUOTE 12416 BENCHMARK EDUCATION CO/CHAPMAN SPOT ON LITERATURE GRADE 1 /EBOOK 1 YR CLASSROOM SUBSCRIPTION	88.00
461	GENERAL ACT ACC	178377	05/14/2020	BENCHMARK EDUCATION COMPANY	461 E 11 6329 00 103 0 11 402	BALES GRANT 2B 3576 QUOTE 12417 BENCHMARK EDUCATION CO SPOT ON LITERATURE GRADE 2 SET W/ E BOOK 1 YR CLASSROOM SUBSCRIPTION	80.00
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6329 00 103 0 11 402	LAKESHORE QUOTE 99087 FOR TALLMAN 2N3345 PTO SOCIAL STUDIES LIT.	37.53
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6329 00 103 0 11 402	LAKESHORE QUOTE 99087 FOR TALLMAN 2N3345 PTO SOCIAL STUDIES LIT.	36.58
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6329 00 103 0 11 402	LAKESHORE QUOTE 99087 FOR TALLMAN 2N3345 PTO	30.88

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	461 E 11 6329 00 103 0 11 402	SOCIAL STUDIES LIT. LAKESHORE QUOTE 99087 FOR TALLMAN 2N3345 PTO	40.38
461	GENERAL ACT ACC	192000921	05/21/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	SOCIAL STUDIES LIT. REIMBURSEMENT FOR BISTRO CART SUPPLIES - HS KK	23.39
461	GENERAL ACT ACC	192000921	05/21/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO CART SUPPLIES - HS KK	26.66
461	GENERAL ACT ACC	192000921	05/21/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO CART SUPPLIES - HS KK	56.00
461	GENERAL ACT ACC	192000921	05/21/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO CART SUPPLIES - HS KK	99.80
461	GENERAL ACT ACC	192000921	05/21/2020		MCKEE, VERA	461 E 11 6399 00 001 0 23 910	REIMBURSEMENT FOR BISTRO CART SUPPLIES - HS KK	37.31
461	GENERAL ACT ACC	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 041 0 23 416	JH GRANT 4BB PROJECT#376-LET'S LIGHT UP LEARNING (A.CONNELLEY)	4.75
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	29.90
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	8.99
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	49.97
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	27.90
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	10.99
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	24.99
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	6.52

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	18.99
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	8.99
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	4.47
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	63.20
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	13.99
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	29.99
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	23.00
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	11.99
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	21.95
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	4.32
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	7.99
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	169.98
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	4.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON 461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	19.95	
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON 461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	4.56	
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON 461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	43.95	
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON 461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	96.59	
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON 461 E 11 6399 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	45.80	
461	GENERAL ACT ACC	192000893	05/14/2020		AMAZON 461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Supplies [CC 42122]	419.98	
461	GENERAL ACT ACC	192000893	05/14/2020		AMAZON 461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Supplies [CC 42122]	1,194.00	
461	GENERAL ACT ACC	192000893	05/14/2020		AMAZON 461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Supplies [CC 42122]	29.97	
461	GENERAL ACT ACC	192000893	05/14/2020		AMAZON 461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Supplies [CC 42122]	257.47	
461	GENERAL ACT ACC	192000893	05/14/2020		AMAZON 461 E 11 6399 00 101 0 11 402	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	5.99	
461	GENERAL ACT ACC	192000893	05/14/2020		AMAZON 461 E 11 6399 00 101 0 11 402	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	9.95	
461	GENERAL ACT ACC	192000893	05/14/2020		AMAZON 461 E 11 6399 00 101 0 11 402	WW BOOKS/SUPPLIES for OUTDOOR LEARNING CENTER [CC 42122]	0.00	
461	GENERAL ACT ACC	178400	05/14/2020		HAND2MIND 461 E 11 6399 00 102 0 11 402	Cline grants 6a-6d J. Carter & B. Bocan Math manipulatives	0.09	
461	GENERAL ACT ACC	178430	05/14/2020		REALLY GOOD STUFF, INC 461 E 11 6399 00 102 0 11 402	Chalkboard file and colorful chalkboard folders for Koopmann CL EH	16.99	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	178430	05/14/2020	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Chalkboard file and colorful chalkboard folders for Koopmann CL EH	9.98
461	GENERAL ACT ACC	178430	05/14/2020	REALLY GOOD STUFF, INC	461 E 11 6399 00 102 0 11 402	Chalkboard file and colorful chalkboard folders for Koopmann CL EH	6.95
461	GENERAL ACT ACC	178322	05/07/2020	BEST BUY FOR BUSINESS	461 E 11 6399 00 103 0 11 402	BOSE WIRELESS BLUETOOTH SPEAKER/MATEJOWSKI	129.99
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	BALES GRANT QUOTE 96798 P WILLIAMS STOOL AND STAND DESK	122.55
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	BALES GRANT QUOTE 96798 P WILLIAMS STOOL AND STAND DESK	312.55
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	SOCIAL STUDIES FILE FLDR K-1 - AMERICAN SYS PHOTO BK SERIES, COMMUNITY CAREERS THEME BOX, FAMILIES THEME BOX	37.99
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	SOCIAL STUDIES FILE FLDR K-1 - AMERICAN SYS PHOTO BK SERIES, COMMUNITY CAREERS THEME BOX, FAMILIES THEME BOX	60.33
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	SOCIAL STUDIES FILE FLDR K-1 - AMERICAN SYS PHOTO BK SERIES, COMMUNITY CAREERS THEME BOX, FAMILIES THEME BOX	66.49
461	GENERAL ACT ACC	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 103 0 11 402	SOCIAL STUDIES FILE FLDR K-1 - AMERICAN SYS PHOTO BK SERIES, COMMUNITY CAREERS THEME BOX, FAMILIES THEME BOX	66.49
461	GENERAL ACT ACC	192000896	05/14/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	7 IPADS - PURCHASED BY PTO FOR BALES 6L 1 - APPLE IPAD TALLMAN 6E &	2,093.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						6F 2 - APPLE IPADS	
						O BRIEN 6G &6H 2 - APPLE	
						IPADS HARNER 6B 2 -	
						IPADS MATEJOWSKY	
461	GENERAL ACT ACC	192000896	05/14/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	7 IPADS - PURCHASED BY	553.00
						PTO FOR BALES 6L 1 -	
						APPLE IPAD TALLMAN 6E &	
						6F 2 - APPLE IPADS	
						O BRIEN 6G &6H 2 - APPLE	
						IPADS HARNER 6B 2 -	
						IPADS MATEJOWSKY	
461	GENERAL ACT ACC	178339	05/07/2020	LASER CLASSROOM	461 E 11 6399 00 104 0 11 402	WS - 3h Karjooy -	4.66
						Reflection/Refraction	
						kits	
461	GENERAL ACT ACC	178339	05/07/2020	LASER CLASSROOM	461 E 11 6399 00 104 0 11 402	WS - 3h Karjooy -	9.70
						Reflection/Refraction	
						kits	
461	GENERAL ACT ACC	178352	05/07/2020	SOUTHERN COMPUTER WAREHOUSE INC.	461 E 11 6399 00 104 0 11 402	Scanner for WS for	278.81
						Student scantron grading	
						purposes	
461	GENERAL ACT ACC	178069	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS FOR	-2,115.19
						SCIENCE CLASSES (STUDENT	
						FUNDED)	
461	GENERAL ACT ACC	178069	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS FOR	-51.59
						SCIENCE CLASSES (STUDENT	
						FUNDED)	
461	GENERAL ACT ACC	178069	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	6TH GRADE ROCKETS FOR	-149.70
						SCIENCE CLASSES (STUDENT	
						FUNDED)	
461	GENERAL ACT ACC	178469	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	CREDIT MEMO - 6TH GRADE	-154.77
						ROCKETS FOR SCIENCE	
						CLASSES	
461	GENERAL ACT ACC	178469	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	CREDIT MEMO - 6TH GRADE	-154.77
						ROCKETS FOR SCIENCE	
						CLASSES (STUDENT FUNDED)	
461	GENERAL ACT ACC	178469	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	CREDIT MEMO - 6TH GRADE	-149.70
						ROCKETS FOR SCIENCE	
						CLASSES (STUDENT FUNDED)	
461	GENERAL ACT ACC	178469	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402	CREDIT MEMO - 6TH GRADE	-619.08

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							ROCKETS FOR SCIENCE CLASSES (STUDENT FUNDED)	
461	GENERAL ACT ACC	178469	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402		CREDIT MEMO - 6TH GRADE ROCKETS FOR SCIENCE CLASSES (STUDENT FUNDED)	-1,186.57
461	GENERAL ACT ACC	178469	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402		6TH GRADE ROCKETS RESHIP	2,326.48
461	GENERAL ACT ACC	178469	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402		6TH GRADE ROCKETS FOR SCIENCE CLASSES (STUDENT FUNDED)	2,115.19
461	GENERAL ACT ACC	178469	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402		6TH GRADE ROCKETS FOR SCIENCE CLASSES (STUDENT FUNDED)	51.59
461	GENERAL ACT ACC	178469	05/21/2020	FISHER SCIENCE EDUCATION	461 E 11 6399 20 041 0 11 402		6TH GRADE ROCKETS FOR SCIENCE CLASSES (STUDENT FUNDED)	149.70
461	GENERAL ACT ACC	178465	05/21/2020	ENGRAPHICS	461 E 11 6499 00 103 0 11 402		BALES 2019-20 OPEN PO FOR MISC. AWARDS NAMETAGS	8.00
461	GENERAL ACT ACC	178364	05/07/2020	CHANG, AMANDA	461 E 11 6499 SF 001 0 11 224		REFUND OSHA TESTING - HS KK	25.00
461	GENERAL ACT ACC	178397	05/14/2020	GARRETT BOOK COMPANY	461 E 12 6329 00 101 0 99 276		WW Library Book Order	544.68
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276		Books for Literacy Library CL EH	40.47
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276		Books for Literacy Library CL EH	50.85
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276		Books for Literacy Library CL EH	21.87
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276		Books for Literacy Library CL EH	48.21
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276		Books for Literacy Library CL EH	24.66
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276		Books for Literacy Library CL EH	34.17
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276		Books for Literacy Library CL EH	23.97
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276		Books for Literacy Library CL EH	20.97
461	GENERAL ACT ACC	192000893	05/14/2020	AMAZON	461 E 12 6329 00 102 0 99 276		Books for Literacy Library CL EH	20.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	192000893	05/14/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy Library CL EH	22.47
461	GENERAL ACT ACC	192000893	05/14/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy Library CL EH	29.85
461	GENERAL ACT ACC	192000893	05/14/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy Library CL EH	14.97
461	GENERAL ACT ACC	192000893	05/14/2020		AMAZON	461 E 12 6329 00 102 0 99 276	Books for Literacy Library CL EH	14.23
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 12 6399 00 101 0 99 402	MakerSpace Tools [CC 42087]	41.99
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 12 6399 00 101 0 99 402	MakerSpace Tools [CC 42087]	21.41
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 12 6399 00 101 0 99 402	MakerSpace Tools [CC 42087]	23.50
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 12 6399 00 101 0 99 402	MakerSpace Tools [CC 42087]	55.98
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 12 6399 00 101 0 99 402	Maker Space Supplies [CC 42087]	134.85
461	GENERAL ACT ACC	192000881	05/07/2020		AMAZON	461 E 13 6329 00 101 0 11 402	Nature Center/Outdoor Learning Supplies [CC 42122]	61.98
461	GENERAL ACT ACC	192000883	05/07/2020		APPLE, INC	461 E 23 6399 00 041 0 99 402	FJH COUNSELOR (R.SANDOVAL, J.REED, AND A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	1,763.81
461	GENERAL ACT ACC	192000883	05/07/2020		APPLE, INC	461 E 23 6399 00 041 0 99 402	FJH COUNSELOR (R.SANDOVAL, J.REED, AND A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	238.00
461	GENERAL ACT ACC	192000905	05/14/2020		CLIFFORD, BARRY	461 E 23 6399 00 102 0 99 402	Worm farm supplies for Cline Garden CL EH	134.95
461	GENERAL ACT ACC	192000907	05/14/2020		MCCARTY, JULIANNE	461 E 23 6399 00 102 0 99 402	PTO Thank you gifts CL EH	72.00
461	GENERAL ACT ACC	178466	05/21/2020		FASTSIGNS-CLEAR LAKE	461 E 23 6499 00 001 0 99 402	SR yard signs	2,756.25
461	GENERAL ACT ACC	178463	05/21/2020		COPY DR	461 E 23 6499 00 041 0 99 402	2019-20 OPEN PO FOR FJH TEACHER RETIREE YARD SIGNS	162.44

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	178465	05/21/2020		461 E 23 6499 00 041 0 99 402	ENGRAPHICS OPEN PO FOR EOY TEACHER RETIREMENT PLAQUES	405.00	
461	GENERAL ACT ACC	178465	05/21/2020		461 E 23 6499 00 041 0 99 402	ENGRAPHICS OPEN PO FOR EOY TEACHER RETIREMENT PLAQUES	162.00	
461	GENERAL ACT ACC	192000918	05/21/2020	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR FLOWER ARRANGEMENT FOR 2020 FJH RETIREES FJHLB	149.93	
461	GENERAL ACT ACC	192000919	05/21/2020	DREW, DANA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR PRINCIPAL AWARD YARD SIGNS FJHLB	52.60	
461	GENERAL ACT ACC	178382	05/14/2020	CONCORD THEATRICALS	461 E 23 6499 00 101 0 99 402	FHS - One Act Play scripts OPEN PO	34.68	
461	GENERAL ACT ACC	178508	05/28/2020	COPY DR	461 E 23 6499 00 101 0 99 402	Teacher Appreciation Signs	548.40	
461	GENERAL ACT ACC	192000898	05/14/2020	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Ice Cream Teacher Appreciation on 5/5/20 CL EH	493.75	
461	GENERAL ACT ACC	192000898	05/14/2020	CLIFFORD, BARRY	461 E 23 6499 00 102 0 99 402	Ice Cream Teacher Appreciation on 5/5/20 CL EH	23.15	
461	GENERAL ACT ACC	192000907	05/14/2020	MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Teacher appreciation supplies CL EH	39.73	
461	GENERAL ACT ACC	178515	05/28/2020	GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	TEACHER APPRECIATION LUNCH FOR MAY 5 GRINGOS QUOTE	1,053.38	
461	GENERAL ACT ACC	192000889	05/07/2020	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SONIC ICE, PLANT, SUPPLIES	7.99	
461	GENERAL ACT ACC	192000889	05/07/2020	HARKNESS, MARILYN	461 E 23 6499 00 103 0 99 402	REIMBURSEMENT FOR SONIC ICE, PLANT, SUPPLIES	9.76	
461	GENERAL ACT ACC	178369	05/07/2020	THE WYNDOWBOX FLORIST	461 E 23 6499 00 104 0 99 402	Flowers for death of parent of WS nurse/Kimberly Sheets	70.00	
461	GENERAL ACT ACC	192000883	05/07/2020	APPLE, INC	461 E 31 6399 00 041 0 99 402	FJH COUNSELOR (R.SANDOVAL, J.REED, AND A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	549.00	
461	GENERAL ACT ACC	192000896	05/14/2020	APPLE, INC	461 E 31 6399 00 041 0 99 402	FJH COUNSELOR (R.SANDOVAL, J.REED, AND	1,769.50	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						A.PACK) AND FRONT OFFICE (L.NEWTON AND H.BAILEY) COMPUTER REPLACEMENTS	
461	GENERAL ACT ACC	178437	05/14/2020	SPORTDECALS, INC	461 E 36 6399 00 001 0 91 271	FOOTBALL HELMET DECALS	689.00
461	GENERAL ACT ACC	178564	05/28/2020	UPS	461 E 36 6399 00 001 0 99 232	SHIPPING - HS KK	92.78
461	GENERAL ACT ACC	178489	05/21/2020	VESCO/GATEWAY PRINTING	461 E 36 6399 00 041 0 91 280	INK TONER NEEDED FOR GIRLS ATHLETICS/PE PRINTER IN COACHES OFFICE	106.69
461	GENERAL ACT ACC	178539	05/28/2020	DIETRICH, RILEY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL REIMBURSEMENT FOR STUDENTS (THE LITTLE MERMAID) FJHLB	90.00
461	GENERAL ACT ACC	178550	05/28/2020	MAYFIELD, BELLA	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL REIMBURSEMENT FOR STUDENTS (THE LITTLE MERMAID) FJHLB	90.00
461	GENERAL ACT ACC	178551	05/28/2020	MAYFIELD, JACOB	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL REIMBURSEMENT FOR STUDENTS (THE LITTLE MERMAID) FJHLB	90.00
461	GENERAL ACT ACC	178558	05/28/2020	RATCLIFF, EMMILIE	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL REIMBURSEMENT FOR STUDENTS (THE LITTLE MERMAID) FJHLB	90.00
461	GENERAL ACT ACC	178563	05/28/2020	TUBBS, ASHLEY	461 E 36 6399 00 041 0 99 211	COSTUME RENTAL REIMBURSEMENT FOR STUDENTS (THE LITTLE MERMAID) FJHLB	90.00
461	GENERAL ACT ACC	192000890	05/07/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MISC ITEMS PURCHASED FOR FJH MUSICAL "THE LITTLE MERMAID" FJHLB	216.98
461	GENERAL ACT ACC	192000911	05/14/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR HARDWARE MATERIAL PURCHASED ON 03/05/2020 FOR FJH MUSICAL "THE LITTLE MERMAID" FJHLB	88.44
461	GENERAL ACT ACC	178477	05/21/2020	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225	2019-20 GOLF FEES	1,784.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	178307	05/20/2020	ROURKE, CATHERINE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	-1,450.00
461	GENERAL ACT ACC	178481	05/21/2020	ROURKE, CATHERINE	461 E 36 6412 SF 041 0 99 211	CANCELLED NYC TRIP REIMBURSEMENT FJHLB	1,450.00
461	GENERAL ACT ACC	178532	05/28/2020	USA FUNDRAISERS	461 E 36 6499 00 001 0 91 212	DRILL TEAM FUNDRAISER (COOKIE DOUGH/POPCORN)	4,422.80
461	GENERAL ACT ACC	178448	05/14/2020	INKED DESIGNS	461 E 36 6499 00 001 0 99 234	SPEECH TSHIRTS RCVD 05082020 - HS KK	56.00
461	GENERAL ACT ACC	192000914	05/14/2020	RABALAIS, JOSHUA	461 E 36 6499 00 001 0 99 234	REIMBURSEMENT FOR HONOR CORDS - HS KK	61.96
461	GENERAL ACT ACC	192000928	05/28/2020	GARSEN, HEATHER	461 E 36 6499 00 041 0 99 211	H.GARSEN REIMBURSEMENT FOR THEATRE PLAQUES FJHLB	44.00
461	GENERAL ACT ACC	178335	05/07/2020	KABLAM PROMOTIONS	461 E 36 6499 00 104 0 99 905	Windsong Choir Shirts - Spring 2020	579.50
461	GENERAL ACT ACC	192000923	05/21/2020	RABALAIS, JOSHUA	461 E 36 6499 SF 001 0 99 234	Reimbursement for Honor Cords - HS CA	19.11
461	GENERAL ACT ACC	178341	05/07/2020	MULCH X-PRESS	461 E 51 6319 00 101 0 99 402	WW Nature Center - Mulch	288.00
461	GENERAL ACT ACC	192000894	05/14/2020	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000	APRIL 2020 CONTROL ACCT#3785-923700-91001	89.34
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 325	Cline grant 1c & 1d - Michele Mount	616.55
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6329 00 000 0 00 325	Cline grant 1c & 1d - Michele Mount	132.05
480	EDUCATION FOUNDATI	178440	05/14/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	WS GRANT 5f - Mertz - Teacher Pay Teachers gift certificate for book lessons	25.00
480	EDUCATION FOUNDATI	178440	05/14/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	WS GRANT 5f - Mertz - Teacher Pay Teachers gift certificate for book lessons	2.99
480	EDUCATION FOUNDATI	178440	05/14/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	WS GRANT 5e - Guynes - Teacher Pay Teachers gift certificate for book lessons	25.00
480	EDUCATION FOUNDATI	178440	05/14/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	WS GRANT 5e - Guynes - Teacher Pay Teachers gift certificate for	2.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	178529	05/28/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	book lessons WS GRANT 5d - Jones - Teacher Pay Teachers	25.00
480	EDUCATION FOUNDATI	178529	05/28/2020	TEACHERSPAYTEACHERS	480 E 11 6329 00 000 0 00 331	gift certificate for book lessons (ELA CLASS)	2.99
480	EDUCATION FOUNDATI	178347	05/07/2020	READING HORIZONS	480 E 11 6329 00 000 0 00 335	WS-9f Leslie Grant - Reading Horizons Teacher Kits - 5 sets of 20 books	299.00
480	EDUCATION FOUNDATI	178347	05/07/2020	READING HORIZONS	480 E 11 6329 00 000 0 00 335	WS-9f Leslie Grant - Reading Horizons Teacher Kits - 5 sets of 20 books	24.00
480	EDUCATION FOUNDATI	178394	05/14/2020	FREE SPIRIT PUBLISHING	480 E 11 6329 00 000 0 00 376	JH GRANT 4DD PROJECT#376 BOOKS SHAPING GOOD BEHAVIOR (QUEST/KROESEN)	83.90
480	EDUCATION FOUNDATI	178321	05/07/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	WW 8x Grant Books	221.84
480	EDUCATION FOUNDATI	178321	05/07/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	8t Grant Books	221.84
480	EDUCATION FOUNDATI	178321	05/07/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	WW 8k Grant Books	218.48
480	EDUCATION FOUNDATI	178377	05/14/2020	BENCHMARK EDUCATION COMPANY	480 E 11 6329 00 000 0 00 992	BALES GRANT 2B 3576 QUOTE 12417 BENCHMARK EDUCATION CO SPOT ON LITERATURE GRADE 2 SET W/ E BOOK 1 YR CLASSROOM SUBSCRIPTION	795.00
480	EDUCATION FOUNDATI	178377	05/14/2020	BENCHMARK EDUCATION COMPANY	480 E 11 6329 00 000 0 00 992	BALES GRANT 2B 3576 QUOTE 12417 BENCHMARK EDUCATION CO SPOT ON LITERATURE GRADE 2 SET W/ E BOOK 1 YR CLASSROOM SUBSCRIPTION	79.50
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 304	Cline 4d-4e Gina Dooley & Vicki Krenek Math Kits	305.92
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 304	Cline 4d-4e Gina Dooley & Vicki Krenek Math Kits	1,189.92

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178504	05/28/2020		BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 304	Cline grant 4a & 4g; Dooley & Hanks Bose wireless speaker	199.98
480	EDUCATION FOUNDATI	178400	05/14/2020		HAND2MIND	480 E 11 6399 00 000 0 00 305	Cline grant 5e- K. Jones Guided Math bundle	594.96
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 305	CLINE GRANT 5k Marble Run, Playstix, Zoob Building Set, Bristle Builders (Grant5K) Kristi Jones CL EH	28.49
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 305	CLINE GRANT 5k Marble Run, Playstix, Zoob Building Set, Bristle Builders (Grant5K) Kristi Jones CL EH	23.74
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 305	CLINE GRANT 5k Marble Run, Playstix, Zoob Building Set, Bristle Builders (Grant5K) Kristi Jones CL EH	33.24
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 305	CLINE GRANT 5k Marble Run, Playstix, Zoob Building Set, Bristle Builders (Grant5K) Kristi Jones CL EH	37.99
480	EDUCATION FOUNDATI	178420	05/14/2020		NASCO	480 E 11 6399 00 000 0 00 305	Block magnets and Magnetic Attract kit (grant #5A) Koopmann CL EH	32.26
480	EDUCATION FOUNDATI	178420	05/14/2020		NASCO	480 E 11 6399 00 000 0 00 305	Block magnets and Magnetic Attract kit (grant #5A) Koopmann CL EH	61.63
480	EDUCATION FOUNDATI	178420	05/14/2020		NASCO	480 E 11 6399 00 000 0 00 305	Cline grant 5c-C.Martinez, 5i-K.Manahan & 5n-J.McCray Classroom manipulatives	96.78
480	EDUCATION FOUNDATI	178420	05/14/2020		NASCO	480 E 11 6399 00 000 0 00 305	Cline grant	184.89

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							5c-C.Martinez, 5i-K.Manahan & 5n-J.McCray Classroom manipulatives	
480	EDUCATION FOUNDATI	178519	05/28/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 310		Cline Rollover grant - K Ruiz, Meeks, T James B Evans	227.96
480	EDUCATION FOUNDATI	178519	05/28/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 310		Cline Rollover grant - K Ruiz, Meeks, T James B Evans	227.96
480	EDUCATION FOUNDATI	178361	05/07/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 312		Core Strengthening Air Cushion (Grant 12B) Sarah Pike CL EH	150.00
480	EDUCATION FOUNDATI	178361	05/07/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 312		Core Strengthening Air Cushion (Grant 12B) Sarah Pike CL EH	40.00
480	EDUCATION FOUNDATI	178519	05/28/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 312		Cline grant 12f - T. James Comfy Couches	1,060.20
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 313		Cline grant - 131 C Martinez ipad	299.00
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 313		Cline grant - 131 C Martinez ipad	79.00
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 313		Cline grants 12e-131;13n M.Mount & M.Hoskins iPads	790.00
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 313		Cline grants 12e-131;13n M.Mount & M.Hoskins iPads	299.00
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 313		Cline grants 12e-131;13n M.Mount & M.Hoskins iPads	79.00
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 313		Cline grant 13n - M. Hoskins iPad	598.00
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 313		Cline grant 13n - M. Hoskins iPad	158.00
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 313		Cline grants 12e-131;13n M.Mount & M.Hoskins iPads	2,940.00
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 314		Cline grants 14d-14g C	1,196.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							Martinez iPads	
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 314		Cline grants 14d-14g C	316.00
							Martinez iPads	
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 314		Cline grant 14c - J	299.00
							McCray iPad	
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 314		Cline grant 14c - J	79.00
							McCray iPad	
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 314		Cline grants 14a,c,d K	897.00
							Manahan iPads	
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 314		Cline grants 14a,c,d K	237.00
							Manahan iPads	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 316		CLINE GRANT Medium Tuff	12.34
							Tote & 3 little pigs stem kit (Grant 16D)	
							Claire Ford CL EH	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 316		CLINE GRANT Medium Tuff	94.98
							Tote & 3 little pigs stem kit (Grant 16D)	
							Claire Ford CL EH	
480	EDUCATION FOUNDATI	178354	05/07/2020	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 000 0 00 323		CLINE - Chipper Chat	109.90
							(Grant 3H) Candace	
							Leighton CL EH	
480	EDUCATION FOUNDATI	178358	05/07/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 323		Cline grants 3f & 3g -	215.97
							M.Betthouser - WRITING SUPPLIES	
480	EDUCATION FOUNDATI	178358	05/07/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 323		Cline grants 3f & 3g -	194.56
							M.Betthouser - WRITING SUPPLIES	
480	EDUCATION FOUNDATI	178417	05/14/2020	M & A TECHNOLOGY	480 E 11 6399 00 000 0 00 323		CLINE GRANT Stereo	259.20
							headset, headphone with mic 24 pack - Hoskins	
							Grant#3N - CL EH	
480	EDUCATION FOUNDATI	178419	05/14/2020	MONACO LLC	480 E 11 6399 00 000 0 00 323		Original Bag Style 4	132.60
							(grant 3i) Leighton CL EH	
480	EDUCATION FOUNDATI	178419	05/14/2020	MONACO LLC	480 E 11 6399 00 000 0 00 323		Cline Grant 3l - Deanna	132.60
							Dannenberg	
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 326		Cline grants 6a-6d J.	662.97
							Carter & B. Bocan Math	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 326	manipulatives Cline grants 6a-6d J. Carter & B. Bocan Math	93.37
480	EDUCATION FOUNDATI	192000896	05/14/2020	APPLE, INC	480 E 11 6399 00 000 0 00 327	manipulatives WS 1 H Hoskins Apple USB SuperDrive	71.00
480	EDUCATION FOUNDATI	178378	05/14/2020	BEST BUY FOR BUSINESS	480 E 11 6399 00 000 0 00 328	WS Grant 2f Leggio - Bose speaker	129.99
480	EDUCATION FOUNDATI	178339	05/07/2020	LASER CLASSROOM	480 E 11 6399 00 000 0 00 329	WS - 3h Karjooy - Reflection/Refraction kits	44.34
480	EDUCATION FOUNDATI	178384	05/14/2020	CREATIVE MATHEMATICS	480 E 11 6399 00 000 0 00 329	WS 3i Halata Dice sets for 5th grade math classes	15.00
480	EDUCATION FOUNDATI	178384	05/14/2020	CREATIVE MATHEMATICS	480 E 11 6399 00 000 0 00 329	WS 3i Halata Dice sets for 5th grade math classes	15.00
480	EDUCATION FOUNDATI	178384	05/14/2020	CREATIVE MATHEMATICS	480 E 11 6399 00 000 0 00 329	WS 3i Halata Dice sets for 5th grade math classes	15.00
480	EDUCATION FOUNDATI	178384	05/14/2020	CREATIVE MATHEMATICS	480 E 11 6399 00 000 0 00 329	WS 3i Halata Dice sets for 5th grade math classes	15.00
480	EDUCATION FOUNDATI	178384	05/14/2020	CREATIVE MATHEMATICS	480 E 11 6399 00 000 0 00 329	WS 3i Halata Dice sets for 5th grade math classes	8.00
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS 3f - Elizondo ELA comprehension cards for reading	28.49
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS 3f - Elizondo ELA comprehension cards for reading	28.49
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS 3e - Elizondo Math games for students classroom education	56.97
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS - 3M Mertz Magnetic Word Builders for classroom use.	75.98
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 329	WS - 3x Galloway Grab	189.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
							and math leveled cards for students in classroom
480	EDUCATION FOUNDATI	178430	05/14/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329	WS 3r Schuchmann	91.98
						Privacy Shield for classroom use	
480	EDUCATION FOUNDATI	178430	05/14/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329	WS 3r Schuchmann	8.19
						Privacy Shield for classroom use	
480	EDUCATION FOUNDATI	178430	05/14/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329	WS - 3U Yount Testing	91.98
						privacy Shields for classroom students	
480	EDUCATION FOUNDATI	178430	05/14/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329	WS - 3U Yount Testing	37.99
						privacy Shields for classroom students	
480	EDUCATION FOUNDATI	178430	05/14/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 329	WS - 3U Yount Testing	11.05
						privacy Shields for classroom students	
480	EDUCATION FOUNDATI	178438	05/14/2020	SUPER DUPER PUBLICATIONS	480 E 11 6399 00 000 0 00 329	WS 3p Mcvey Blue	75.98
						Classroom Light Filters	
480	EDUCATION FOUNDATI	178444	05/14/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 329	WS 3y - Betthauser	139.96
						Slant boards for writing /OT	
480	EDUCATION FOUNDATI	178444	05/14/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 329	WS 3y - Betthauser	85.98
						Slant boards for writing /OT	
480	EDUCATION FOUNDATI	178444	05/14/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 329	WS 3y - Betthauser	22.59
						Slant boards for writing /OT	
480	EDUCATION FOUNDATI	178520	05/28/2020	LONE STAR LEARNING	480 E 11 6399 00 000 0 00 329	WS 3gg Halata - TEKSas	89.99
						Target Practice, Grade 5 Math - 12 months	
480	EDUCATION FOUNDATI	178342	05/07/2020	NASCO	480 E 11 6399 00 000 0 00 330	WS 4l Carroll Disc	173.16
						Fitball and Wedge Fitball seating students in 4th grade classroom	
480	EDUCATION FOUNDATI	178342	05/07/2020	NASCO	480 E 11 6399 00 000 0 00 330	WS 4l Carroll Disc	157.86
						Fitball and Wedge Fitball seating students	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	178418	05/14/2020	MAAS NURSERY, INC	480 E 11 6399 00 000 0 00 334	in 4th grade classroom 1/2 DEPOSIT FOR WORK TO BE DONE WS - 8 - Sundrla Supplies for the teaching and learning courtyard at Windsong	2,889.94
480	EDUCATION FOUNDATI	192000883	05/07/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT #1A AND #1B PROJECT #373-LEVELING THE PLAYING FIELD WITH IPADS (J. BAXTER)	598.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1R PROJECT#373-READING ON THE GO (L.SPANGLE) ipads	299.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1R PROJECT#373-READING ON THE GO (L.SPANGLE) ipads	79.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1F, 1G, 1H, 1I, 1J PROJECT#373 (AWESOME AUGMENTED REALITY WITH IPADS 1-5 (D.CATES)	1,495.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1F, 1G, 1H, 1I, 1J PROJECT#373 (AWESOME AUGMENTED REALITY WITH IPADS 1-5 (D.CATES)	395.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1D AND 1E PROJECT#373-LEVELING THE PLAYING FIELD WITH IPADS 4-5 (J.BAXTER)	598.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1D AND 1E PROJECT#373-LEVELING THE PLAYING FIELD WITH IPADS 4-5 (J.BAXTER)	158.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1K, 1L, 1M, 1N, 1O PROJECT#373-ARTISTIC TECHNOLOGY 1-5 (S.CIBULSKI) ipads	1,495.00
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	JH GRANT 1K, 1L, 1M, 1N, 1O PROJECT#373-ARTISTIC TECHNOLOGY 1-5	395.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	(S.CIBULSKI) ipads GRANT 1V	598.00
						PROJECT#373-IPADS SUPPORT ENGLISH LANGUARGE LEARNERS (H.SIMMONS)	
480	EDUCATION FOUNDATI	192000925	05/28/2020	APPLE, INC	480 E 11 6399 00 000 0 00 373	GRANT 1V	158.00
						PROJECT#373-IPADS SUPPORT ENGLISH LANGUARGE LEARNERS (H.SIMMONS)	
480	EDUCATION FOUNDATI	178337	05/07/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4II PROJECT#376	37.99
						"INSECTS/ANIMALS" (HUTCHINSON)	
480	EDUCATION FOUNDATI	178337	05/07/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4II PROJECT#376	56.98
						"INSECTS/ANIMALS" (HUTCHINSON)	
480	EDUCATION FOUNDATI	178337	05/07/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4II PROJECT#376	37.99
						"INSECTS/ANIMALS" (HUTCHINSON)	
480	EDUCATION FOUNDATI	178337	05/07/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4II PROJECT#376	80.75
						"INSECTS/ANIMALS" (HUTCHINSON)	
480	EDUCATION FOUNDATI	178392	05/14/2020	FLINN SCIENTIFIC, INC	480 E 11 6399 00 000 0 00 376	JH GRANT#4QQ PROJECT#376	600.10
						CH-CH-CH-CHANGES (C.QUALLS)	
480	EDUCATION FOUNDATI	178396	05/14/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 376	GRANT 4CC PROJECT#376	79.99
						LED BALL-SENSORY ROOM (S.GUZMAN)	
480	EDUCATION FOUNDATI	178396	05/14/2020	FUN AND FUNCTION	480 E 11 6399 00 000 0 00 376	GRANT 4CC PROJECT#376	10.40
						LED BALL-SENSORY ROOM (S.GUZMAN)	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4JJ PROJECT	180.49
						#376 ALL ABOUT MUSIC (T.HUTCHINSON)	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4JJ PROJECT	94.53
						#376 ALL ABOUT MUSIC (T.HUTCHINSON)	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376	JH GRANT 4BB	23.70

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							PROJECT#376-LET'S LIGHT UP LEARNING (A.CONNELLEY)	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376		JH GRANT 4BB	26.59
							PROJECT#376-LET'S LIGHT UP LEARNING (A.CONNELLEY)	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 376		JH GRANT 4BB	33.24
							PROJECT#376-LET'S LIGHT UP LEARNING (A.CONNELLEY)	
480	EDUCATION FOUNDATI	178415	05/14/2020	LEGO EDUCATION	480 E 11 6399 00 000 0 00 376		JH GRANT 4J AND 4K	824.00
							PROJECT# 376 RENOVATING ROBOTICS #3 AND #4 LEGO MINDSTORMS EV3 ROBOTICS KIT (K.WEBB)	
480	EDUCATION FOUNDATI	178415	05/14/2020	LEGO EDUCATION	480 E 11 6399 00 000 0 00 376		JH GRANT 4P, 4Q, 4R, 4S, 4T PROJECT#376 ROBOTS FOR ROBOTICS #1, 2, 3, 4, 5 (P.GIVENS)	2,499.75
							GRANT 4C, 4D, 4E, 4F, 4G	445.00
480	EDUCATION FOUNDATI	192000896	05/14/2020	APPLE, INC	480 E 11 6399 00 000 0 00 376		PROJECT#376-ARTISTIC TECHNOLOGY (S. CIBULSKI)	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 378		GRANT 6D PROJECT#378 FLEXIBLE SEATING FOR SUCCESS 4 (A.CONNELLEY)	71.22
							GRANT 6B	379.05
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 378		PROJECT#378-FLEXIBLE SEATING FOR SUCCESS 2 (A.CONNELLEY)	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 378		JH GRANT 6C	64.56
							PROJECT#378-FLEXIBLE SEATING FOR SUCCESS 3 (A.CONNELLEY)	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 378		JH GRANT 6E	113.98
							PROJECT#378-FLEXIBLE SEATING FOR SUCCESS 1 (A.CONNELLEY)	
480	EDUCATION FOUNDATI	192000881	05/07/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1f,1g, 1h Mandy	284.22

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							Harris Beautiful Display 1,2,3 [CC 42066]	
480	EDUCATION FOUNDATI	192000881	05/07/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1f,1g, 1h Mandy	25.37
							Harris Beautiful Display 1,2,3 [CC 42066]	
480	EDUCATION FOUNDATI	192000893	05/14/2020	AMAZON	480 E 11 6399 00 000 0 00 915		Shipping Credit	-25.37
480	EDUCATION FOUNDATI	192000924	05/28/2020	AMAZON	480 E 11 6399 00 000 0 00 915		FHS 1j Mary Wise 1k Mandy Harris Art Supplies [CC 42066]	37.81
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916		FHS 2x Nishi St. John Robotics equipment	299.70
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916		FHS 2x Nishi St. John Robotics equipment	134.85
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916		FHS 2x Nishi St. John Robotics equipment	359.80
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916		FHS 2x Nishi St. John Robotics equipment	378.00
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916		FHS 2x Nishi St. John Robotics equipment	34.50
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916		FHS 2x Nishi St. John Robotics equipment	38.85
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916		FHS 2a-e & 2n-u Nishi St. John Robotics equipment	3,380.00
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916		FHS 2a-e & 2n-u Nishi St. John Robotics equipment	310.00
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916		FHS 2a-e & 2n-u Nishi St. John Robotics equipment	359.80
480	EDUCATION FOUNDATI	178428	05/14/2020	PITSCO	480 E 11 6399 00 000 0 00 916		FHS 2a-e & 2n-u Nishi St. John Robotics equipment	50.00
480	EDUCATION FOUNDATI	178432	05/14/2020	REV ROBOTICS LLC	480 E 11 6399 00 000 0 00 916		FHS 2x Nishi St. John Robotics equipment	120.00
480	EDUCATION FOUNDATI	178432	05/14/2020	REV ROBOTICS LLC	480 E 11 6399 00 000 0 00 916		FHS 2x Nishi St. John Robotics equipment	30.00
480	EDUCATION FOUNDATI	178432	05/14/2020	REV ROBOTICS LLC	480 E 11 6399 00 000 0 00 916		FHS 2x Nishi St. John Robotics equipment	16.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178432	05/14/2020		480 E 11 6399 00 000 0 00 916	FHS 2x Nishi St. John Robotics equipment	10.57	
480	EDUCATION FOUNDATI	192000893	05/14/2020	AMAZON	480 E 11 6399 00 000 0 00 916	FHS GRANT 2y-2cc Nishi St. John Robotics tools [CC 20014-R]	277.95	
480	EDUCATION FOUNDATI	192000893	05/14/2020	AMAZON	480 E 11 6399 00 000 0 00 916	FHS GRANT 2y-2cc Nishi St. John Robotics tools [CC 20014-R]	179.05	
480	EDUCATION FOUNDATI	192000893	05/14/2020	AMAZON	480 E 11 6399 00 000 0 00 916	FHS GRANT 2y-2cc Nishi St. John Robotics tools [CC 20014-R]	243.10	
480	EDUCATION FOUNDATI	178326	05/07/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3j Carla Burris Bilateral Sage Splint	320.00	
480	EDUCATION FOUNDATI	178374	05/14/2020	ARMSTRONG MEDICAL INDUSTRIES	480 E 11 6399 00 000 0 00 917	FHS 3l Carla Burris Terry trauma adult trauma & CPR manikin	1,413.00	
480	EDUCATION FOUNDATI	178374	05/14/2020	ARMSTRONG MEDICAL INDUSTRIES	480 E 11 6399 00 000 0 00 917	FHS 3l Carla Burris Terry trauma adult trauma & CPR manikin	171.00	
480	EDUCATION FOUNDATI	178374	05/14/2020	ARMSTRONG MEDICAL INDUSTRIES	480 E 11 6399 00 000 0 00 917	FHS 3l Carla Burris Terry trauma adult trauma & CPR manikin	145.00	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3m Carla Burris Vacuum Splints	493.42	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3g Carla Burris Reeves Sleeve	597.50	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3n Carla Burris Hare Traction Splint Adult	335.28	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3a Carla Burris First Responder Kit	107.20	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3a Carla Burris First Responder Kit	17.00	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3b Carla Burris First Responder Bag	107.20	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3b Carla Burris First Responder Bag	17.00	
480	EDUCATION FOUNDATI	178389	05/14/2020	EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3d Carla Burris Pediatric Hare Traction Splint	114.76	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	178389	05/14/2020		EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3d Carla Burris Pediatric Hare Traction Splint	14.00
480	EDUCATION FOUNDATI	178389	05/14/2020		EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3c Carla Burris First Responder Kit	107.20
480	EDUCATION FOUNDATI	178389	05/14/2020		EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3c Carla Burris First Responder Kit	17.00
480	EDUCATION FOUNDATI	178511	05/28/2020		EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3i Carla Burris (health science supplies)	192.16
480	EDUCATION FOUNDATI	178511	05/28/2020		EVERDIXIE EMS SUPPLY	480 E 11 6399 00 000 0 00 917	FHS 3h Carla Burris Immobilization Kit	290.68
480	EDUCATION FOUNDATI	178512	05/28/2020		EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 000 0 00 918	FHS 4h Jennifer Millner Dry Erase Posters	122.32
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 918	FHS 4i Maddie Lebeouf Lecturn [CC 25015]	181.45
480	EDUCATION FOUNDATI	178512	05/28/2020		EAI EDUCATION-DIV OF ERIC ARMIN	480 E 11 6399 00 000 0 00 925	FHS 11e Jennifer Millner Makey Makey invention kit	1,438.80
480	EDUCATION FOUNDATI	178530	05/28/2020		THE WEBSTAUANT STORE INC.	480 E 11 6399 00 000 0 00 925	Payment in advance to order FHS 11a & 11b Melissa Novak Salad Bars	1,598.00
480	EDUCATION FOUNDATI	178530	05/28/2020		THE WEBSTAUANT STORE INC.	480 E 11 6399 00 000 0 00 925	Payment in advance to order FHS 11a & 11b Melissa Novak Salad Bars	64.94
480	EDUCATION FOUNDATI	178376	05/14/2020		B&H FOTO & ELECTRONICS	480 E 11 6399 00 000 0 00 927	FHS 13mm Toby Wise Ready N' Steady	349.92
480	EDUCATION FOUNDATI	192000896	05/14/2020		APPLE, INC	480 E 11 6399 00 000 0 00 927	FHS 13n Don McGowan iPad and pencil	116.00
480	EDUCATION FOUNDATI	192000896	05/14/2020		APPLE, INC	480 E 11 6399 00 000 0 00 927	FHS 13n Don McGowan iPad and pencil	299.00
480	EDUCATION FOUNDATI	192000896	05/14/2020		APPLE, INC	480 E 11 6399 00 000 0 00 927	FHS 13n Don McGowan iPad and pencil	79.00
480	EDUCATION FOUNDATI	178337	05/07/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW 3n Grant Purchase Classroom Supplies	50.34
480	EDUCATION FOUNDATI	178337	05/07/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW 3k Grant Purchase Teaching Materials	141.55
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948	WW GRANTS 3cc,dd,nn,oo,pp Teaching	56.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS
							3cc,dd,nn,oo,pp Teaching
							Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS
							3cc,dd,nn,oo,pp Teaching
							Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS
							3cc,dd,nn,oo,pp Teaching
							Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS 3a,b,c,o,p,q
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS 3a,b,c,o,p,q
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS 3a,b,c,o,p,q
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS 3a,b,c,o,p,q
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS 3a,b,c,o,p,q
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		WW GRANTS 3a,b,c,o,p,q
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 948		3ss,tt,vv,xx,yy Grant
							Teaching Supplies
480	EDUCATION FOUNDATI	178444	05/14/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 948		3zz Grant Teacher
							Supplies
480	EDUCATION FOUNDATI	178444	05/14/2020	THERAPY SHOPPE	480 E 11 6399 00 000 0 00 948		3zz Grant Teacher

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Supplies		
480	EDUCATION FOUNDATI	178444	05/14/2020		480 E 11 6399 00 000 0 00 948	3zz Grant Teacher	8.99	
						Supplies		
480	EDUCATION FOUNDATI	178337	05/07/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4yy Grant Classroom	109.25	
						Teaching Tools		
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4l,u,v,w	52.25	
						Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4l,u,v,w	56.99	
						Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4l,u,v,w	64.58	
						Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS 4l,u,v,w	141.55	
						Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS	52.25	
						4ccc,ddd,eee,fff,iii,kkk		
						Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS	56.99	
						4ccc,ddd,eee,fff,iii,kkk		
						Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS	64.58	
						4ccc,ddd,eee,fff,iii,kkk		
						Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS	85.48	
						4ccc,ddd,eee,fff,iii,kkk		
						Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS	109.25	
						4ccc,ddd,eee,fff,iii,kkk		
						Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	WW GRANTS	141.55	
						4ccc,ddd,eee,fff,iii,kkk		
						Teaching Supplies		
480	EDUCATION FOUNDATI	178430	05/14/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 949	WW 4nn Grant Classroom	131.90	
						Supplies		
480	EDUCATION FOUNDATI	178519	05/28/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4mmm,bbb,uu,tt,ss,oo	141.55	
						Grant, Classroom		
						Supplies		
480	EDUCATION FOUNDATI	178519	05/28/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 949	4mmm,bbb,uu,tt,ss,oo	141.55	
						Grant, Classroom		
						Supplies		

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
480	EDUCATION FOUNDATI	178519	05/28/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	949	4mmmm,bbb,uu,tt,ss,oo	113.98	
															Grant, Classroom Supplies		
480	EDUCATION FOUNDATI	178519	05/28/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	949	4mmmm,bbb,uu,tt,ss,oo	52.25	
															Grant, Classroom Supplies		
480	EDUCATION FOUNDATI	178519	05/28/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	949	4mmmm,bbb,uu,tt,ss,oo	141.55	
															Grant, Classroom Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6n,q,v,w,x,z,bb	90.21	
															Grants teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6n,q,v,w,x,z,bb	104.47	
															Grants teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6n,q,v,w,x,z,bb	104.47	
															Grants teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6n,q,v,w,x,z,bb	141.55	
															Grants teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6n,q,v,w,x,z,bb	85.46	
															Grants teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6n,q,v,w,x,z,bb	113.95	
															Grants teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6n,q,v,w,x,z,bb	85.46	
															Grants teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6c,d,h,i,k,l	141.55	
															Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6c,d,h,i,k,l	113.95	
															Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6c,d,h,i,k,l	141.55	
															Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6c,d,h,i,k,l	113.95	
															Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6c,d,h,i,k,l	104.47	
															Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6c,d,h,i,k,l	90.21	
															Teaching Supplies		
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480	E	11	6399	00	000	0	00	951	WW GRANT 6c,d,h,i,k,l	85.46	
															Teaching Supplies		
480	EDUCATION FOUNDATI	178353	05/07/2020		STARFALL EDUCATION FOUNDATION	480	E	11	6399	00	000	0	00	955	WW Grant 10d Online	270.00	
															Reading Subscription		

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		NUMBER	DATE				DESCRIPTION	AMOUNT
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 957	WW 12z Grant Teaching Supplies	208.96
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971	BALES GRANT 1Q 3611 LAKESHORE LEARNING QUOTE #96798 P WILLIAMS STOOL AND DESK	122.55
480	EDUCATION FOUNDATI	178414	05/14/2020		LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 971	BALES GRANT 1Q 3611 LAKESHORE LEARNING QUOTE #96798 P WILLIAMS STOOL AND DESK	312.55
480	EDUCATION FOUNDATI	178387	05/14/2020		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3G 2736 - BOARD GAME FOR CLASSROOM	21.73
480	EDUCATION FOUNDATI	178387	05/14/2020		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3G 2736 - BOARD GAME FOR CLASSROOM	18.22
480	EDUCATION FOUNDATI	178387	05/14/2020		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3G 2736 - BOARD GAME FOR CLASSROOM	36.58
480	EDUCATION FOUNDATI	178387	05/14/2020		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3G 2736 - BOARD GAME FOR CLASSROOM	10.00
480	EDUCATION FOUNDATI	178387	05/14/2020		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3F 2674 DISCOUNT SCHOOL SUPPLY GAMES FOR RAINY DAY LUSK	21.73
480	EDUCATION FOUNDATI	178387	05/14/2020		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3F 2674 DISCOUNT SCHOOL SUPPLY GAMES FOR RAINY DAY LUSK	18.22
480	EDUCATION FOUNDATI	178387	05/14/2020		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3F 2674 DISCOUNT SCHOOL SUPPLY GAMES FOR RAINY DAY LUSK	36.58
480	EDUCATION FOUNDATI	178387	05/14/2020		DISCOUNT SCHOOL SUPPLY	480 E 11 6399 00 000 0 00 973	BALES GRANT 3F 2674 DISCOUNT SCHOOL SUPPLY GAMES FOR RAINY DAY LUSK	10.00
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3D 3224 AMAZON GAMES FOR RAINY DAY/ DIXON 1 [CC 42900]	12.78
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3C 3600 AMAZON DIXON RAINY DAY RECESS GAMES [CC 42900]	38.16
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3C 3600 AMAZON DIXON RAINY DAY RECESS GAMES [CC 42900]	15.45

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3C 3600 AMAZON DIXON RAINY DAY RECESS GAMES [CC 42900]	7.99
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES GRANT 3C 3600 AMAZON DIXON RAINY DAY RECESS GAMES [CC 42900]	10.99
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON RAINY DAY WEATHERLEY [CC 42900]	16.14
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON RAINY DAY WEATHERLEY [CC 42900]	48.16
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON RAINY DAY WEATHERLEY [CC 42900]	27.98
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON RAINY DAY WEATHERLEY [CC 42900]	23.98
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON RAINY DAY WEATHERLEY [CC 42900]	15.98
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON RAINY DAY WEATHERLEY [CC 42900]	23.82
480	EDUCATION FOUNDATI	192000893	05/14/2020		AMAZON	480 E 11 6399 00 000 0 00 973	BALES Grant 3b 3098 AMAZON RAINY DAY CONN Grant 3h 3517 AMAZON	45.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						RAINY DAY WEATHERLEY [CC 42900]	
480	EDUCATION FOUNDATI	178328	05/07/2020	EDUCATIONAL INNOVATIONS, INC	480 E 11 6399 00 000 0 00 975	BALES GRANT 5D 2978 QUOTE IDTS888139171 EDUCATIONAL INNOVATIONS INC. BELIN 6- MIX-100 MIXTURE SEPARATION CHALLENGE 1-ZZZ-200 SCIENTIST ON BOARD STICKER	128.06
480	EDUCATION FOUNDATI	178380	05/14/2020	CEREBELLUM CORPORATION	480 E 11 6399 00 000 0 00 975	BALES GRANT 5R 2922 CEREBELLUM CORP. QUOTE #133999 KELLY PARKER KELSO, CONFLICT MGMT KIT WITH DIGITAL DOWNLOAD BOOKMARK- 30 PACK	599.95
480	EDUCATION FOUNDATI	178380	05/14/2020	CEREBELLUM CORPORATION	480 E 11 6399 00 000 0 00 975	BALES GRANT 5R 2922 CEREBELLUM CORP. QUOTE #133999 KELLY PARKER KELSO, CONFLICT MGMT KIT WITH DIGITAL DOWNLOAD BOOKMARK- 30 PACK	14.36
480	EDUCATION FOUNDATI	178380	05/14/2020	CEREBELLUM CORPORATION	480 E 11 6399 00 000 0 00 975	BALES GRANT 5R 2922 CEREBELLUM CORP. QUOTE #133999 KELLY PARKER KELSO, CONFLICT MGMT KIT WITH DIGITAL DOWNLOAD BOOKMARK- 30 PACK	27.64
480	EDUCATION FOUNDATI	178398	05/14/2020	GOPHER SPORT	480 E 11 6399 00 000 0 00 975	BALES 5s 2590 GOPHER QUOTE #527918 ASSESS PRO RAINBOW STAY N FIT CRUNCH STRIPS GRADES K-4 - 6 ASSESS PRO RAINBOW STAY N FIT CRUNCH STRIPS GRADES 5-UP	53.95
480	EDUCATION FOUNDATI	178398	05/14/2020	GOPHER SPORT	480 E 11 6399 00 000 0 00 975	BALES 5s 2590 GOPHER QUOTE #527918 ASSESS PRO RAINBOW STAY N FIT CRUNCH STRIPS GRADES K-4	62.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							- 6 ASSESS PRO RAINBOW STAY N FIT CRUNCH STRIPS GRADES 5-UP	
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975		BALES GRANT 5L 3548 QUOTE 96359 LAKESHORE LEARNING MILLE	16.14
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975		BALES GRANT 5L 3548 QUOTE 96359 LAKESHORE LEARNING MILLE	62.64
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975		BALES GRANT 5L 3548 QUOTE 96359 LAKESHORE LEARNING MILLE	71.25
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975		BALES GRANT 5m 3554 QUOTE 92593 LAKESHORE BUILD-LEARN GEOMETRY KITS/MILLE	109.25
480	EDUCATION FOUNDATI	178441	05/14/2020	TEACHING AND LEARNING STUFF	480 E 11 6399 00 000 0 00 975		GRANT 5G 3146 QUOTE #4-100002 TEACHING & LEARNING STUFF FOR TWIST AND WRITE PENCILS/ GUZMAN	79.48
480	EDUCATION FOUNDATI	178441	05/14/2020	TEACHING AND LEARNING STUFF	480 E 11 6399 00 000 0 00 975		GRANT 5G 3146 QUOTE #4-100002 TEACHING & LEARNING STUFF FOR TWIST AND WRITE PENCILS/ GUZMAN	11.62
480	EDUCATION FOUNDATI	192000896	05/14/2020	APPLE, INC	480 E 11 6399 00 000 0 00 995		GRANT 6K 3331 APPLE QUOTE 2104246154 IPAD FOR TALLMAN GRANT 6D 3097 APPLE QUOTE 2104246154 IPAD FOR OBRIEN GRANT 6A 3249 APPLE QUOTE 2104246154 IPAD FOR GUZMAN	897.00
480	EDUCATION FOUNDATI	192000896	05/14/2020	APPLE, INC	480 E 11 6399 00 000 0 00 995		GRANT 6K 3331 APPLE QUOTE 2104246154 IPAD FOR TALLMAN GRANT 6D 3097 APPLE QUOTE 2104246154 IPAD FOR	237.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						O'BRIEN GRANT 6A 3249	
						APPLE QUOTE 2104246154	
						IPAD FOR GUZMAN	
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 996	Cline grants 7a-7c;7g C. Conley, K.McSorley, B.Jumper Manipulatives; MATH & LITERACY supplies	441.92
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 996	Cline grants 7a-7c;7g C. Conley, K.McSorley, B.Jumper Manipulatives; MATH & LITERACY supplies	186.92
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 996	Cline grants 7a-7c;7g C. Conley, K.McSorley, B.Jumper Manipulatives; MATH & LITERACY supplies	186.96
480	EDUCATION FOUNDATI	178400	05/14/2020	HAND2MIND	480 E 11 6399 00 000 0 00 996	Cline grants 7a-7c;7g C. Conley, K.McSorley, B.Jumper Manipulatives; MATH & LITERACY supplies	220.96
480	EDUCATION FOUNDATI	178361	05/07/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 997	CL GRANT 10a-10i Hokki stools	776.00
480	EDUCATION FOUNDATI	178361	05/07/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 997	CL GRANT 10a-10i Hokki stools	64.00
480	EDUCATION FOUNDATI	178361	05/07/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 997	Hokki Stools - Light Blue (grant #10F) CL EH	105.00
480	EDUCATION FOUNDATI	192000901	05/14/2020	NETSYNC NETWORK SOLUTIONS	480 E 12 6399 00 000 0 00 321	Cline grant 21a - Claire Ford Lock & charge cart	846.61
480	EDUCATION FOUNDATI	192000901	05/14/2020	NETSYNC NETWORK SOLUTIONS	480 E 12 6399 00 000 0 00 321	Cline grant 21a - Claire Ford Lock & charge cart	150.00
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 323	CLINE GRANT 3c Heavy Duty Bin (Grant 3C) Claire Ford CL EH	51.24
480	EDUCATION FOUNDATI	178414	05/14/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 329	WS 3j - Fiesinger - Marble Run in the Library	56.98
480	EDUCATION FOUNDATI	178415	05/14/2020	LEGO EDUCATION	480 E 12 6399 00 000 0 00 332	WS Grant 6B - Fiesinger . Lego Education Spike Prime Set	329.95
480	EDUCATION FOUNDATI	178415	05/14/2020	LEGO EDUCATION	480 E 12 6399 00 000 0 00 332	WS Grant 6B - Fiesinger	99.95

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							. Lego Education Spike Prime Set
480	EDUCATION FOUNDATI	178415	05/14/2020	LEGO EDUCATION	480 E 12 6399 00 000 0 00 332		WS Grant 6B - Fiesinger -17.20
							. Lego Education Spike Prime Set
480	EDUCATION FOUNDATI	178415	05/14/2020	LEGO EDUCATION	480 E 12 6399 00 000 0 00 332		WS Grant 6B - Fiesinger 8.00
							. Lego Education Spike Prime Set
480	EDUCATION FOUNDATI	178330	05/07/2020	GOOSECHASE ADVENTURES	480 E 12 6399 00 000 0 00 335		Educator Premium Upgrade (Single Educator) 199.00
620	CAPITAL PROJECTS	178379	05/14/2020	C & D ELECTRIC	620 E 51 6249 17 001 0 99 521		Electrical work to complete baseball stadium lighting 1,607.00
740	VENDING	178451	05/14/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834		March Covid Aramark 500.00
							*Labor * Vending Labor *
740	VENDING	178451	05/14/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834		March Covid Aramark 2,571.58
							*Meal Cost *Vending Meal Cost
861	TAX OFFICE	12733	05/07/2020	HOME TAX SOLUTIONS LLC	861 R 00 5719 RD 000 0 00 000		TAX-ERRONEOUS CHECK 27,183.06
							REFUND-233459 GALVESTON COUNTY CHECK PROCESSED IN ERROR
865	STUDENT ACT ACC	192000930	05/28/2020	HULTS, RACHEL	865 L 00 2190 47 001 0 00 247		FFA Gift - HS CA 18.74
865	STUDENT ACT ACC	192000930	05/28/2020	HULTS, RACHEL	865 L 00 2190 47 001 0 00 247		FFA Gift - HS CA 34.99
865	STUDENT ACT ACC	192000930	05/28/2020	HULTS, RACHEL	865 L 00 2190 47 001 0 00 247		FFA Gift - HS CA 7.37
865	STUDENT ACT ACC	178534	05/28/2020	ADKINS, CRISTIN	865 L 00 2190 83 001 0 00 101		refund for credit on account - HS CA 10.00
865	STUDENT ACT ACC	178535	05/28/2020	ARCHER, SCOTT	865 L 00 2190 83 001 0 00 101		Credit on account 10.00
865	STUDENT ACT ACC	178536	05/28/2020	BALBERG, ANDREW	865 L 00 2190 83 001 0 00 101		REFUND FOR CREDIT ON ACCT - HS CA 15.00
865	STUDENT ACT ACC	178537	05/28/2020	BRYAN, JASON	865 L 00 2190 83 001 0 00 101		REFUND FOR CREDIT ON ACCT - HS CA 10.00
865	STUDENT ACT ACC	178538	05/28/2020	CAMPBELL, ALISON	865 L 00 2190 83 001 0 00 101		REFUND FOR CREDIT ON ACCOUNT - HS CA 5.00
865	STUDENT ACT ACC	178540	05/28/2020	DITTA, JOSEPH	865 L 00 2190 83 001 0 00 101		REFUND FOR CREDIT ON ACCT - HS CA 10.00
865	STUDENT ACT ACC	178541	05/28/2020	DUCHAMP, LISA	865 L 00 2190 83 001 0 00 101		REFUND FOR CREDIT ON ACCOUNT - HS CA 10.00
865	STUDENT ACT ACC	178542	05/28/2020	FRANKS, BRAD	865 L 00 2190 83 001 0 00 101		REFUND FOR CREDIT ON 10.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	178543	05/28/2020		GERRATT, JULIE	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS CA	
							REFUND FOR CREDIT ON	5.00
865	STUDENT ACT ACC	178545	05/28/2020		KESTER, NOAH	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS CA	
							REFUND CREDIT BALANCE ON	10.00
865	STUDENT ACT ACC	178546	05/28/2020		KIDD, THOMAS	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK	
							REFUND CREDIT BALANCE ON	10.00
865	STUDENT ACT ACC	178547	05/28/2020		KURUMTHODATHIL, CHRISTINA	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK	
							REFUND CREDIT BALANCE ON	25.00
865	STUDENT ACT ACC	178548	05/28/2020		LU, PHILIP	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK	
							REFUND CREDIT BALANCE ON	10.00
865	STUDENT ACT ACC	178552	05/28/2020		MCPHON, HANNAH	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK	
							REFUND CREDIT BALANCE ON	10.00
865	STUDENT ACT ACC	178553	05/28/2020		MIMS, MAXWELL	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK	
							REFUND CREDIT BALANCE ON	15.00
865	STUDENT ACT ACC	178555	05/28/2020		POTTS, CLOEIGH	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK	
							REFUND CREDIT BALANCE ON	10.00
865	STUDENT ACT ACC	178556	05/28/2020		RAJU, ROHIN	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK	
							REFUND CREDIT BALANCE ON	12.50
865	STUDENT ACT ACC	178557	05/28/2020		RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK	
							REFUND CREDIT BALANCE ON	10.00
865	STUDENT ACT ACC	178559	05/28/2020		ROSS, HANNAH	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK	
							REFUND CREDIT BALANCE ON	25.00
865	STUDENT ACT ACC	178562	05/28/2020		TAYLOR, CHRISTOPHER	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK	
							REFUND CREDIT BALANCE ON	25.00
865	STUDENT ACT ACC	178566	05/28/2020		WEBER, OLIVIA	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK	
							REFUND CREDIT BALANCE ON	10.00
865	STUDENT ACT ACC	178567	05/28/2020		WHARTON, KAI	865 L 00 2190 83 001 0 00 101	ACCOUNT - HS KK	
							REFUND CREDIT BALANCE ON	10.00
865	STUDENT ACT ACC	192000910	05/14/2020		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	ACCOUNT - HS KK	
							REIMBURSEMENT FOR BEST	26.04
							FRIENDS CLUB VALENTINE	
							DANCE - HS KK	
865	STUDENT ACT ACC	192000910	05/14/2020		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	ACCOUNT - HS KK	
							REIMBURSEMENT FOR BEST	80.87
							FRIENDS CLUB VALENTINE	
							DANCE - HS KK	
865	STUDENT ACT ACC	192000910	05/14/2020		MCKEE, VERA	865 L 00 2190 83 001 0 00 103	ACCOUNT - HS KK	
							REIMBURSEMENT FOR BEST	79.59
							FRIENDS CLUB VALENTINE	
							DANCE - HS KK	
865	STUDENT ACT ACC	178452	05/21/2020		A. M. DESIGNS	865 L 00 2190 83 001 0 00 211	ACCOUNT - HS KK	
							FHS - SCENES FOR ONE ACT	1,650.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							PLAY	
865	STUDENT ACT ACC	178527	05/28/2020	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231		SKILLS TSA MEMBERSHIPS	80.00
865	STUDENT ACT ACC	178527	05/28/2020	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 231		SKILLS TSA MEMBERSHIPS	96.00
865	STUDENT ACT ACC	178561	05/28/2020	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 231		CONTEST FEE FOR TSA - HS	200.00
							KK	
865	STUDENT ACT ACC	178561	05/28/2020	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 244		MCS CONTEST FEE - HS KK	299.50
865	STUDENT ACT ACC	192000899	05/14/2020	GRIFFON, MARK	865 L 00 2190 83 001 0 00 265		Reimbursement for	645.00
							Retirement celebration	
							(5) rocking chairs	
865	STUDENT ACT ACC	192000899	05/14/2020	GRIFFON, MARK	865 L 00 2190 83 001 0 00 265		Reimbursement for	53.21
							Retirement celebration	
							(5) rocking chairs	
865	STUDENT ACT ACC	178561	05/28/2020	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273		CONTEST FEE FOR MCS - HS	216.00
							KK	
865	STUDENT ACT ACC	178554	05/28/2020	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293		NEHS MEMBERSHIP FEE - HS	65.00
							CA	
865	STUDENT ACT ACC	178465	05/21/2020	ENGRAPHICS	865 L 00 2190 83 001 0 00 299		MEMORIAL ROCKS	85.00
865	STUDENT ACT ACC	178366	05/07/2020	PEPLINSKI, RYAN	865 L 00 2190 83 001 0 00 437		2019 BAYWAY SCHOLARSHIP	250.00
							- HS KK	
865	STUDENT ACT ACC	178368	05/07/2020	SPINKS, EMMA	865 L 00 2190 83 001 0 00 719		2019 SENIOR FIELD DAY	250.00
							SCHOLARSHIP - HS KK	
865	STUDENT ACT ACC	178465	05/21/2020	ENGRAPHICS	865 L 00 2190 83 001 0 00 720		MEMORIAL ROCKS	255.00
865	STUDENT ACT ACC	178456	05/21/2020	BALFOUR YEARBOOK	865 L 00 2190 83 041 0 00 202		Deposit 2019-2020	17,016.48
							YEARBOOK CUSTOMER #06133	
865	STUDENT ACT ACC	192000927	05/28/2020	CLIFFORD, BARRY	865 L 00 2190 83 102 0 00 265		Retirement gift	232.00
							reimbursement CL EH	
865	STUDENT ACT ACC	192000932	05/28/2020	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265		Retirement Party	200.88
							Decorations and cake	
							reimbursement CL EH	
865	STUDENT ACT ACC	192000932	05/28/2020	MCCARTY, JULIANNE	865 L 00 2190 83 102 0 00 265		Flowers, cups, forks,	49.73
							and napkins	
							reimbursement CL EH	
865	STUDENT ACT ACC	192000889	05/07/2020	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265		REIMBURSEMENT FOR SONIC	4.98
							ICE, PLANT, SUPPLIES	
865	STUDENT ACT ACC	192000889	05/07/2020	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265		REIMBURSEMENT FOR SONIC	9.09
							ICE, PLANT, SUPPLIES	
865	STUDENT ACT ACC	192000889	05/07/2020	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265		REIMBURSEMENT FOR SONIC	13.47
							ICE, PLANT, SUPPLIES	
865	STUDENT ACT ACC	192000889	05/07/2020	HARKNESS, MARILYN	865 L 00 2190 83 103 0 00 265		REIMBURSEMENT FOR SONIC	7.47

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ICE, PLANT, SUPPLIES	
865	STUDENT ACT ACC	178349	05/07/2020	ROTARY CLUB OF FRIENDSWOOD	865 L 00 2191 83 750 0 00 265	Rotary Dues - Supt 3 Months	300.00
865	STUDENT ACT ACC	178470	05/21/2020	FRIENDSWOOD EDUCATION FOUNDATION	865 L 00 2191 83 750 0 00 265	ADMIN "#We Are Mighty" T-shirts/Decals	345.00
865	STUDENT ACT ACC	178470	05/21/2020	FRIENDSWOOD EDUCATION FOUNDATION	865 L 00 2191 83 750 0 00 265	ADMIN "#We Are Mighty" T-shirts/Decals	81.00
						Totals for checks	2,567,122.99

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,034,573.04	0.00	0.00	1,034,573.04
198	COMMUNITY EDUCATION	29.40	0.00	0.00	29.40
199	GENERAL FUND	599,312.50	2,477.46	619,368.18	1,221,158.14
211	TITLE I PART A, BASIC PROGRAMS	1,449.49	0.00	0.00	1,449.49
224	IDEA PART B FORMULA	6,549.12	0.00	0.00	6,549.12
225	IDEA PART B PRESCHOOL	74.71	0.00	0.00	74.71
240	FOOD SERVICE	382.74	788.26	148,105.08	149,276.08
255	TITLE II PART A-TRNG & RECRUIT	62.10	0.00	0.00	62.10
263	ENGLISH LANG ACQ & ENHANCEMENT	85.70	0.00	0.00	85.70
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	375.00	375.00
410	STATE TEXTBOOK	0.00	0.00	2,700.24	2,700.24
461	GENERAL ACT ACC	89.34	0.00	34,787.59	34,876.93
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	61,131.49	61,131.49
620	CAPITAL PROJECTS	0.00	0.00	1,607.00	1,607.00
740	VENDING	0.00	0.00	3,071.58	3,071.58
861	TAX OFFICE	0.00	27,183.06	0.00	27,183.06
865	STUDENT ACT ACC	22,919.91	0.00	0.00	22,919.91
***	Fund Summary Totals ***	1,665,528.05	30,448.78	871,146.16	2,567,122.99

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