

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20200164	08/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	128,389.83	
163	PAYROLL CLEARING	20200164	08/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	16,384.04	
163	PAYROLL CLEARING	20200164	08/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,159.70	
163	PAYROLL CLEARING	20200173	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	144,254.68	
163	PAYROLL CLEARING	20200173	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	23,998.79	
163	PAYROLL CLEARING	20200173	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	5,074.70	
163	PAYROLL CLEARING	20200177	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	0.00	
163	PAYROLL CLEARING	20200164	08/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,751.11	
163	PAYROLL CLEARING	20200164	08/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,751.11	
163	PAYROLL CLEARING	20200173	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,554.26	
163	PAYROLL CLEARING	20200173	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	25,554.26	
163	PAYROLL CLEARING	20200177	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	4.41	
163	PAYROLL CLEARING	20200177	08/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	4.41	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	50.88	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	259.44	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	363.52	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	268.32	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	127.98	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	263.00	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	103.96	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	155.29	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	74.44	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	124.24	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	34.54	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	423.29	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	173.08	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	50.88	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	259.44	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	172.48	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	318.08	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	21.96	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	255.84	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	127.98	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	263.00	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	103.96	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	155.29	

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163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	58.95
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	74.44
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	124.24
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	34.54
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	415.17
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	25 000 0 00 000		Payroll accrual	162.96
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	162.48
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	36.87
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	22.38
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	72.80
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	164.78
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	21.42
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	618.90
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	616.00
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	103.12
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	62.72
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	162.48
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	36.87
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	22.38
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	72.80
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	164.78
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	21.42
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	570.60
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	26 000 0 00 000		Payroll accrual	602.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,158.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,835.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,887.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,475.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,862.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	23,287.50

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163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,575.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,168.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,016.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	14,164.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	15,376.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	11,900.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	5,046.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	4,400.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	3,475.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	746.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	900.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,800.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	6,412.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	22,612.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,350.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	1,462.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	2,362.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		Payroll accrual	112.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2153	86 000 0 00 000		August 2020 TRS	756.00
										ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	292.50
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	540.96
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	765.16
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	349.36
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	292.50
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	540.96
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	703.12
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		Payroll accrual	317.60
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	90 000 0 00 000		August Deposit for Kutz	20.68
										Vision Insurance	
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	952.49
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	91 000 0 00 000		Payroll accrual	942.53
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	365.42
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	BL 000 0 00 000		Payroll accrual	356.11

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163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	84.35
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.55
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	137.76
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,081.80
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,433.66
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,395.44
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	772.74
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	129.45
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	369.17
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	229.32
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	84.35
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	207.55
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	266.85
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	114.80
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,021.70
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	1,404.10
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	2,306.72
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	715.50
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	129.45
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	369.17
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	229.32
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,963.30
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	DI 000 0 00 000		Payroll accrual	1,915.60
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,859.53
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	LT 000 0 00 000		Payroll accrual	1,808.47
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,614.64
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	OL 000 0 00 000		Payroll accrual	1,522.94
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,370.30
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	SI 000 0 00 000		Payroll accrual	4,171.50
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	2,057.93
163	PAYROLL CLEARING	20200171	08/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00 2153	TL 000 0 00 000		Payroll accrual	1,971.43
163	PAYROLL CLEARING	20200165	08/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,745.00
163	PAYROLL CLEARING	20200174	08/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00 2154	GC 000 0 00 000		Payroll accrual	10,379.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	128,418.97
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	00 000 0 00 000		Payroll accrual	132,066.88
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000		Payroll accrual	12,508.11

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE			NUMBER			DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	CT 000 0 00 000	Payroll accrual	12,863.52
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2155	ZZ 000 0 00 000	August 2020 TRS	1,446.00
									ActiveCare Adjustment	
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	10,840.44
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2156	00 000 0 00 000	Payroll accrual	11,148.40
163	PAYROLL CLEARING	20200166	08/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000	Payroll accrual	10,782.42
163	PAYROLL CLEARING	20200175	08/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3V 000 0 00 000	Payroll accrual	10,499.10
163	PAYROLL CLEARING	20200166	08/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000	Payroll accrual	7,951.46
163	PAYROLL CLEARING	20200175	08/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3W 000 0 00 000	Payroll accrual	7,676.46
163	PAYROLL CLEARING	20200166	08/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000	Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200175	08/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00 2159	3X 000 0 00 000	Payroll accrual	1,457.53
163	PAYROLL CLEARING	20200167	08/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000	Payroll accrual	43,884.46
163	PAYROLL CLEARING	20200176	08/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	43 000 0 00 000	Payroll accrual	20,439.46
163	PAYROLL CLEARING	20200167	08/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	12,704.48
163	PAYROLL CLEARING	20200167	08/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	2,363.00
163	PAYROLL CLEARING	20200176	08/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	12,704.48
163	PAYROLL CLEARING	20200176	08/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	45 000 0 00 000	Payroll accrual	2,363.00
163	PAYROLL CLEARING	20200167	08/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000	Payroll accrual	291.77
163	PAYROLL CLEARING	20200176	08/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159	46 000 0 00 000	Payroll accrual	273.16
163	PAYROLL CLEARING	20200163	08/05/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000	Payroll accrual	2,183.44
163	PAYROLL CLEARING	20200172	08/20/2020		FISD - CHILD SUPPORT	163	L 00 2159	9B 000 0 00 000	Payroll accrual	2,183.44
163	PAYROLL CLEARING	4868	08/05/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000	Payroll accrual	326.60
163	PAYROLL CLEARING	4884	08/20/2020		TRELLIS COMPANY	163	L 00 2159	9D 000 0 00 000	Payroll accrual	326.60
163	PAYROLL CLEARING	4866	08/05/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	263.00
163	PAYROLL CLEARING	4882	08/20/2020		EDUCATION FOUNDATION	163	L 00 2159	EF 000 0 00 000	Payroll accrual	258.00
163	PAYROLL CLEARING	4867	08/05/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	110.00
163	PAYROLL CLEARING	4883	08/20/2020		HOUSTON CHRONICLE	163	L 00 2159	HC 000 0 00 000	Payroll accrual	110.00
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RI 000 0 00 000	Payroll accrual	267.50
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	689.44
163	PAYROLL CLEARING	20200179	08/31/2020		FISD PAYROLL - TRS DEP	163	L 00 2159	RP 000 0 00 000	Payroll accrual	689.45
163	PAYROLL CLEARING	4869	08/05/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	334.83
163	PAYROLL CLEARING	4885	08/20/2020		US DEPARTMENT OF TREASURY	163	L 00 2159	TX 000 0 00 000	Payroll accrual	334.83
197	FEMA	179454	08/20/2020		AHI ENTERPRISES LLC	197	E 33 6399	00 999 0 99 524	COVID-19 Face	2,946.00
									Shields/Antibacterial	
									Wipes/Disinfectant Spray	
197	FEMA	179454	08/20/2020		AHI ENTERPRISES LLC	197	E 33 6399	00 999 0 99 524	COVID-19 Face	1,231.75
									Shields/Antibacterial	
									Wipes/Disinfectant Spray	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
197	FEMA	179508	08/20/2020		KABLAM PROMOTIONS	197	E 33	6399 00 999 0 99 524	Adult & Youth-size Face Shields for COVID-19	3,770.00	
197	FEMA	179508	08/20/2020		KABLAM PROMOTIONS	197	E 33	6399 00 999 0 99 524	Adult & Youth-size Face Shields for COVID-19	1,650.00	
197	FEMA	179508	08/20/2020		KABLAM PROMOTIONS	197	E 33	6399 00 999 0 99 524	Adult & Youth-size Face Shields for COVID-19	198.00	
197	FEMA	192001013	08/05/2020		AMAZON	197	E 33	6399 00 999 0 99 524	COVID-19 Batteries for Hand Sanitizer Dispensers (on stands/on FISD buses)	326.60	
197	FEMA	192001013	08/05/2020		AMAZON	197	E 33	6399 00 999 0 99 524	COVID-19 Batteries for Hand Sanitizer Dispensers (on stands/on FISD buses)	151.04	
197	FEMA	179454	08/20/2020		AHI ENTERPRISES LLC	197	E 34	6399 00 999 0 99 524	COVID-19 Face Shields/Antibacterial Wipes/Disinfectant Spray	2,948.00	
197	FEMA	192001022	08/13/2020		AMAZON	197	E 34	6399 00 999 0 99 524	COVID-19 Handheld Sprayers to use when disinfecting FISD School Buses	1,049.25	
197	FEMA	179562	08/20/2020		WESTERN-BRW PAPER CO. INC. (HIGH POINT)	197	E 51	6319 00 902 0 99 524	COVID-19 Disinfecting Supplies for Teacher Classrooms	473.76	
197	FEMA	179562	08/20/2020		WESTERN-BRW PAPER CO. INC. (HIGH POINT)	197	E 51	6319 00 902 0 99 524	COVID-19 Disinfecting Supplies for Teacher Classrooms	240.00	
197	FEMA	179562	08/20/2020		WESTERN-BRW PAPER CO. INC. (HIGH POINT)	197	E 51	6319 00 902 0 99 524	COVID-19 Disinfecting Supplies for Teacher Classrooms	188.00	
198	COMMUNITY EDUCATIO	179387	08/13/2020		JACK, MELISSA	198	E 61	6299 AC 999 0 99 891	JH MAC CAMP PAYMENT	346.78	
198	COMMUNITY EDUCATIO	179387	08/13/2020		JACK, MELISSA	198	E 61	6299 AC 999 0 99 891	MAC I CAMP PAYMENT	212.16	
198	COMMUNITY EDUCATIO	20200179	08/31/2020		FISD PAYROLL - TRS DEP	198	L 00	2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200801	900.40	
199	GENERAL FUND	179301	08/05/2020		EDUCATION GALAXY	199	A 00	1410 00 000 0 00 000	2020-21 WS: Education Galaxy and Liftoff - Unlimited license for students and teacher. (1 YR RENEWAL AUG 7, 2020 -	4,400.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						AUG 7, 2021)	
199	GENERAL FUND	179321	08/05/2020	TEPSA	199 A 00 1410 00 000 0 00 000	2020-21 TEP SA membership - Kim Hill - Basic	344.00
199	GENERAL FUND	179321	08/05/2020	TEPSA	199 A 00 1410 00 000 0 00 000	2020-21 TEP SA membership for Wendy McAshlan - Comprehensive	394.00
199	GENERAL FUND	179370	08/13/2020	CENGAGE LEARNING INC.	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE: OFFICE 365 & OFFICE 2019 LICENSES FOR KARA BUSTER'S BUSINESS CLASS (qty 22)	660.00
199	GENERAL FUND	179376	08/13/2020	FINALSITE	199 A 00 1410 00 000 0 00 000	2020-21 District Website Hosting	6,000.00
199	GENERAL FUND	179443	08/13/2020	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 A 00 1410 00 000 0 00 000	2020-21 UIL Membership Conference 5A	2,250.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	1,089.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	1,089.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	544.50
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	544.50
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	1,089.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	1,089.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	1,089.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 A 00 1410 00 000 0 00 000	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	0.00
199	GENERAL FUND	179503	08/20/2020	HAYES SOFTWARE SYSTEMS	199 A 00 1410 00 000 0 00 000	2020-2021 GetHelp-TIPWeb-IT Bundle (5-year term JUNE 2020 - AUG 2025)	13,850.00
199	GENERAL FUND	179586	08/25/2020	APPLIED EDUCATIONAL SYSTEMS	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE - AES LICENSES - L.SARGENT'S BUSINESS CLASSES AND BRIDGET RUTH'S HEALTH SCIENCE CLASSES	0.00
199	GENERAL FUND	179586	08/25/2020	APPLIED EDUCATIONAL SYSTEMS	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE - AES LICENSES - L.SARGENT'S BUSINESS CLASSES AND BRIDGET RUTH'S HEALTH SCIENCE CLASSES	599.00
199	GENERAL FUND	179586	08/25/2020	APPLIED EDUCATIONAL SYSTEMS	199 A 00 1410 00 000 0 00 000	2020-21 FHS/CTE - AES LICENSES - L.SARGENT'S BUSINESS CLASSES AND BRIDGET RUTH'S HEALTH SCIENCE CLASSES	400.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 A 00 1410 00 000 0 00 000	2020-21 TASA Membership (SUPERINTENDENT)	825.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 A 00 1410 00 000 0 00 000	2020-21 TASA Membership (SUPERINTENDENT)	750.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 A 00 1410 00 000 0 00 000	2020-21 TASA Membership (SUPERINTENDENT)	750.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 A 00 1410 00 000 0 00 000	2020-21 TASA Membership (SUPERINTENDENT)	200.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 A 00 1410 00 000 0 00 000	2020-21 TASA Membership (SUPERINTENDENT)	470.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 A 00 1410 00 000 0 00 000	2020-21 TASA Membership (SUPERINTENDENT)	2,540.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	201900003	08/18/2020	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	2020-21 district-wide TEA bulk order of devices	82,002.00
199	GENERAL FUND	201900003	08/18/2020	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	2020-21 district-wide TEA bulk order of devices	386.00
199	GENERAL FUND	201900004	08/19/2020	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	Interlocal Agreement with Region 4 (bulk order for devices)	18,723.00
199	GENERAL FUND	201900004	08/19/2020	REGION 4 ESC	199 A 00 1410 00 000 0 00 000	Interlocal Agreement with Region 4 (bulk order for devices)	1,158.00
199	GENERAL FUND	20200171	08/20/2020	FINANCIAL BENEFIT SVCS LLC	199 E 11 6148 75 101 0 32 805	August 2020 Basic Life - Kutz	0.98
199	GENERAL FUND	179502	08/20/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	2019-20 Blanket PO (MAR 2020-AUG 2020) for Psycho-Educational Evaluations	50.00
199	GENERAL FUND	192001039	08/20/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	Physical Therapy planning services: 6/24/20, 7/06,7/20, 7/27, 7/28/20	90.00
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JULY 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JULY 2020 - District's Fleet COPIER LEASE	154.02
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JULY 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	JULY 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	AUG 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	AUG 2020 - District's Fleet COPIER LEASE	154.02
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	AUG 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	AUG 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	JULY 2020 - District's	141.13

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE JULY 2020 - District's	152.39
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE JULY 2020 - District's	134.59
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE AUG 2020 - District's	141.13
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE AUG 2020 - District's	152.39
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	Fleet COPIER LEASE AUG 2020 - District's	134.59
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	Fleet COPIER LEASE JULY 2020 - District's	162.42
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	Fleet COPIER LEASE AUG 2020 - District's	162.42
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	Fleet COPIER LEASE JULY 2020 - District's	173.21
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	Fleet COPIER LEASE AUG 2020 - District's	173.21
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	Fleet COPIER LEASE JULY 2020 - District's	174.38
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	Fleet COPIER LEASE AUG 2020 - District's	174.38
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	Fleet COPIER LEASE JULY 2020 - District's	171.11
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	Fleet COPIER LEASE AUG 2020 - District's	171.11
199	GENERAL FUND	179298	08/05/2020	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 22 826	Fleet COPIER LEASE CREDIT MEMO eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - CCMA - TEACHER - CARLA BURRIS	0.01
199	GENERAL FUND	179298	08/17/2020	CENGAGE LEARNING INC.	199 E 11 6321 00 001 0 22 826	Fleet COPIER LEASE CREDIT MEMO eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - CCMA - TEACHER - CARLA BURRIS	-0.01
199	GENERAL FUND	179577	08/25/2020	BARNES & NOBLE BOOKSELLER	199 E 11 6329 14 001 0 11 801	Fleet COPIER LEASE FHS Book Grant 6v & 7a - &j; Barmore, Sauers, L.Lee, Stevens & Malone	34.19
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	Fleet COPIER LEASE World Language SUPPLIES	27.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	& ONLINE BOOKS World Language SUPPLIES	31.99
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	& ONLINE BOOKS World Language SUPPLIES	35.95
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	& ONLINE BOOKS World Language SUPPLIES	33.95
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	& ONLINE BOOKS World Language SUPPLIES	95.00
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	& ONLINE BOOKS World Language SUPPLIES	60.00
199	GENERAL FUND	179320	08/05/2020	TEACHER'S DISCOVERY	199 E 11 6329 28 001 0 11 801	& ONLINE BOOKS World Language SUPPLIES	36.99
199	GENERAL FUND	192001052	08/20/2020	REIFEL, TREVOR	199 E 11 6339 38 001 0 22 826	REIMBURSEMENT TO TREVOR REIFEL FOR AG SCIENCE SUPPLIES. CTE - LG	49.98
199	GENERAL FUND	179348	08/06/2020	GARCIA, REAGAN	199 E 11 6339 42 001 0 22 826	REIMBURSEMENT FOR THE PCT CERTIFICATION EXAM. CTE-LG	155.00
199	GENERAL FUND	179482	08/20/2020	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	FHS registration folders for 2020-21	525.00
199	GENERAL FUND	179482	08/20/2020	EDGEWOOD PRESS, INC	199 E 11 6399 00 001 0 11 801	FHS registration folders for 2020-21	69.00
199	GENERAL FUND	179560	08/20/2020	VIRCO INC	199 E 11 6399 00 001 0 11 801	FHS Teachers (Clark/Davies/Stevens) redesign classroom furniture	785.92
199	GENERAL FUND	179560	08/20/2020	VIRCO INC	199 E 11 6399 00 001 0 11 801	FHS Teachers (Clark/Davies/Stevens) redesign classroom furniture	605.70
199	GENERAL FUND	179560	08/20/2020	VIRCO INC	199 E 11 6399 00 001 0 11 801	FHS Teachers (Clark/Davies/Stevens) redesign classroom furniture	1,273.98
199	GENERAL FUND	179560	08/20/2020	VIRCO INC	199 E 11 6399 00 001 0 11 801	FHS Teachers (Clark/Davies/Stevens) redesign classroom furniture	834.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192001046	08/20/2020	GILLESPIE, MARY	199 E 11 6399 00 001 0 11 801	HS:SM - Reimbursement for purchase of DeltaMath	75.00
199	GENERAL FUND	179370	08/13/2020	CENGAGE LEARNING INC.	199 E 11 6399 00 001 0 22 826	CREDIT MEMO eTEXTBOOKS FOR PRACTICUMS IN HEALTH SCIENCE - CCMA - TEACHER - CARLA BURRIS	-1,583.16
199	GENERAL FUND	179370	08/13/2020	CENGAGE LEARNING INC.	199 E 11 6399 00 001 0 22 826	EPACK K12CTE COMP MEDICAL ASSISTING MT	1,583.16
199	GENERAL FUND	179449	08/14/2020	SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	Cumulative Folders (2020-21 STARTUP IN AUG)	51.98
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Art Supplies & OLC [CC 42066]	44.95
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Art Supplies & OLC [CC 42066]	12.78
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 101 0 11 811	WW: Art Supplies & OLC [CC 42066]	42.30
199	GENERAL FUND	179595	08/25/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 830	WW: Classroom Furniture for Westwood (AUG 2020 start up)	853.10
199	GENERAL FUND	179598	08/25/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 101 0 11 830	WW: MICROSOFT OFFICE LICENSE for New Teacher Position (Eby, Espinoza) AUG 2020 startup	91.98
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 101 0 11 830	WW: MACBOOKS for New Teacher Positions @ Westwood (Eby, Espinoza) AUG 2020 startup	366.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 101 0 11 830	WW: MACBOOKS for New Teacher Positions @ Westwood (Eby, Espinoza) AUG 2020 startup	124.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 101 0 11 830	WW: MACBOOKS for New Teacher Positions @ Westwood (Eby, Espinoza) AUG 2020 startup	1,798.00
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 11 6399 00 101 0 36 811	Pony Beads for Teachers (MATH SUPPLIES)	104.70
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 11 6399 00 101 0 36 811	Pony Beads for Teachers	104.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(MATH SUPPLIES)	
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 11 6399 00 101 0 36 811	Pony Beads for Teachers	68.40
						(MATH SUPPLIES)	
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 11 6399 00 101 0 36 811	String for Math Beads	199.80
199	GENERAL FUND	179297	08/05/2020	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	Co-Op order for school	981.53
						startup (AUG 2020) CL EH	
199	GENERAL FUND	179297	08/05/2020	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	Co-Op order for school	180.27
						startup (AUG 2020) CL EH	
199	GENERAL FUND	179297	08/05/2020	BUTLER BUSINESS PRODUCTS	199 E 11 6399 00 102 0 11 802	Co-Op order for school	183.24
						startup (AUG 2020) CL EH	
199	GENERAL FUND	179403	08/13/2020	PROGRESS PUBLICATIONS	199 E 11 6399 00 102 0 11 802	Friday Folders for	1,420.00
						2020-21 CL EH	
199	GENERAL FUND	179404	08/13/2020	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	Co-Op order for school	994.93
						startup AUG 2020 CL EH	
						(1 of 2 PO's)	
199	GENERAL FUND	179404	08/13/2020	PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 102 0 11 802	2019-20 Co-Op Order CL	1,445.92
						EH (STARTUP SUPPLIES for	
						AUG 2020)	
199	GENERAL FUND	179409	08/13/2020	SCHOOL SPECIALTY	199 E 11 6399 00 102 0 11 802	Co-Op Order for school	122.13
						startup AUG 2020 CL EH	
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CREDIT MEMO	-154.69
199	GENERAL FUND	192001014	08/06/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Teacher notebooks	399.20
						CL EH	
199	GENERAL FUND	192001016	08/06/2020	BODE, SUSAN	199 E 11 6399 00 102 0 11 802	SPED Supplies CL EH	36.65
199	GENERAL FUND	192001017	08/06/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	PASS Supplies CL EH	210.88
						(received on 6/29/20)	
199	GENERAL FUND	192001017	08/06/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Kinder Screening	41.98
						Supplies CL EH	
199	GENERAL FUND	192001017	08/06/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Student Name Tags CL EH	183.96
199	GENERAL FUND	192001017	08/06/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	PASS Supplies CL EH	16.99
199	GENERAL FUND	192001022	08/13/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Teacher Pens CL	660.80
						EH	
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Teacher notebooks	154.69
						CL EH	
199	GENERAL FUND	192001063	08/31/2020	CLIFFORD, BARRY	199 E 11 6399 00 102 0 11 802	Staff Safety Supplies &	183.96
						Student ID Holders CL EH	
199	GENERAL FUND	179547	08/20/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 102 0 11 830	CLINE: MICROSOFT OFFICE	137.94
						LICENSE for New Teacher	
						Positions (Quintero,	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Denny, Hollister) AUG 2020 startup	
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 102 0 11 830	CLINE: MACBOOKS for New Teacher Positions (Quintero. Denny, Hollister) AUG 2020 startup	549.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 102 0 11 830	CLINE: MACBOOKS for New Teacher Positions (Quintero. Denny, Hollister) AUG 2020 startup	186.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 102 0 11 830	CLINE: MACBOOKS for New Teacher Positions (Quintero. Denny, Hollister) AUG 2020 startup	2,697.00
199	GENERAL FUND	179302	08/05/2020	FLAGHOUSE, INC	199 E 11 6399 00 102 0 23 816	Beanbag Chairs for Student Use	63.11
199	GENERAL FUND	179302	08/05/2020	FLAGHOUSE, INC	199 E 11 6399 00 102 0 23 816	Beanbag Chairs for Student Use	10.10
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 102 0 23 816	SPED ADAPTIVE SUPPLIES @ CLINE & BALES: Fidget Toys Sets for DBC Classes [CC 42005]	13.99
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 102 0 23 816	SPED ADAPTIVE SUPPLIES @ CLINE & BALES: Fidget Toys Sets for DBC Classes [CC 42005]	6.14
199	GENERAL FUND	179544	08/20/2020	SCHOOL SPECIALTY	199 E 11 6399 00 103 0 11 803	OPEN PO FOR SUPPLIES	58.93
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	133.84
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	156.76
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 00 103 0 11 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	134.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192001078	08/31/2020	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	PURCHASES FOR PE SUPPLIES FOR BALES	54.60
199	GENERAL FUND	192001078	08/31/2020	RANNIK, KRISTIE	199 E 11 6399 00 103 0 11 803	PURCHASES FOR PE SUPPLIES FOR BALES	51.92
199	GENERAL FUND	179302	08/05/2020	FLAGHOUSE, INC	199 E 11 6399 00 103 0 23 816	Beanbag Chairs for Student Use	63.11
199	GENERAL FUND	179302	08/05/2020	FLAGHOUSE, INC	199 E 11 6399 00 103 0 23 816	Beanbag Chairs for Student Use	10.10
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 103 0 23 816	SPED ADAPTIVE SUPPLIES @ CLINE & BALES: Fidget Toys Sets for DBC Classes [CC 42005]	13.99
199	GENERAL FUND	192001013	08/05/2020	AMAZON	199 E 11 6399 00 103 0 23 816	SPED ADAPTIVE SUPPLIES @ CLINE & BALES: Fidget Toys Sets for DBC Classes [CC 42005]	6.15
199	GENERAL FUND	179301	08/05/2020	EDUCATION GALAXY	199 E 11 6399 00 104 0 11 804	2020-21 WS: Education Galaxy and Liftoff - Unlimited license for students and teacher. (1 YR RENEWAL AUG 7, 2020 - AUG 7, 2021)	0.00
199	GENERAL FUND	179541	08/20/2020	ROCHESTER 100 INC	199 E 11 6399 00 104 0 11 804	WS: Students' Friday Folders; 2020-21 (August startup)	810.00
199	GENERAL FUND	179560	08/20/2020	VIRCO INC	199 E 11 6399 00 104 0 11 830	WS: Classroom Furniture for Windsong; AUG 2020 startup	2,527.80
199	GENERAL FUND	179560	08/20/2020	VIRCO INC	199 E 11 6399 00 104 0 11 830	WS: Classroom Furniture for Windsong; AUG 2020 startup	0.00
199	GENERAL FUND	179598	08/25/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 104 0 11 830	WS: MICROSOFT OFFICE LICENSES for New Teacher Positions (C. Ivens, C.Martin, S.Miller) AUG 2020 startup	137.97
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 11 6399 00 104 0 11 830	WS: BOOKCASES for New Teacher Positions (C. Ivens, S. Miller) AUG	652.32

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 11 6399 00 104 0 11 830	2020 WS: BOOKCASES for New Teacher Positions (C. Ivens, S. Miller) AUG 2020	1.59
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 104 0 11 830	WINDSONG: MACBOOKS for New Teacher Positions (S.Miller, C.Ivens, C.Martin) AUG 2020 startup	549.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 104 0 11 830	WINDSONG: MACBOOKS for New Teacher Positions (S.Miller, C.Ivens, C.Martin) AUG 2020 startup	186.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 00 104 0 11 830	WINDSONG: MACBOOKS for New Teacher Positions (S.Miller, C.Ivens, C.Martin) AUG 2020 startup	2,697.00
199	GENERAL FUND	192001018	08/06/2020	DRISKELL, DAHRIA	199 E 11 6399 00 999 0 23 816	Reimb. Dahrria Driskell for items purchased from Dollar Tree - PPE Baskets - COVID - SPED/aj	38.00
199	GENERAL FUND	192001068	08/31/2020	JONES, CAROLINE	199 E 11 6399 00 999 0 23 816	REIMBURSE CAROLINE JONES COVID RELATED ITEMS AND ESY SUPPLIES FOR SPED DEPT.	34.00
199	GENERAL FUND	192001068	08/31/2020	JONES, CAROLINE	199 E 11 6399 00 999 0 23 816	REIMBURSE CAROLINE JONES COVID RELATED ITEMS AND ESY SUPPLIES FOR SPED DEPT.	15.83
199	GENERAL FUND	179547	08/20/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 12 001 0 22 826	MICROSOFT OFFICE LICENSE FOR NEW LAPTOP FOR TOBY WISE	45.98
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: LAPTOP FOR ARTS AND AV TEACHER - T. WISE	259.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	FHS/CTE: LAPTOP FOR ARTS	35.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	AND AV TEACHER - T. WISE FHS/CTE: LAPTOP FOR ARTS	17.00
199	GENERAL FUND	192001037	08/20/2020	APPLE, INC	199 E 11 6399 12 001 0 22 826	AND AV TEACHER - T. WISE FHS/CTE: LAPTOP FOR ARTS	2,545.00
199	GENERAL FUND	192001069	08/31/2020	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	AND AV TEACHER - T. WISE REIMBURSEMENT TO SUSAN	49.95
199	GENERAL FUND	192001069	08/31/2020	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	KIRKPATRICK FOR ARTS AND AV SUPPLIES FROM AMAZON. CTE - LG RECEIVED ON 8/17/2020.	110.97
199	GENERAL FUND	192001069	08/31/2020	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ARTS & AV SUPPLIES. RECEIVED FROM AMAZON 8/17/20, 8/18/20, 8/19/20, 8/20/20. CTE-LG	35.32
199	GENERAL FUND	192001069	08/31/2020	KIRKPATRICK, SUSAN	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR ARTS & AV SUPPLIES. RECEIVED FROM AMAZON 8/17/20, 8/18/20, 8/19/20, 8/20/20. CTE-LG	35.96
199	GENERAL FUND	192001084	08/31/2020	TAGLIALAVORE, ALPHONSE JR	199 E 11 6399 12 001 0 22 826	REIMBURSEMENT TO AL TAG FOR CTE ARTS & AV SUPPLIES. BARNES & NOBLE - RECEIVED 8/24/2020. CTE-LG	59.94
199	GENERAL FUND	179382	08/13/2020	GOPHER SPORT	199 E 11 6399 19 001 0 11 801	Open PO; Sports equipment	2,054.89
199	GENERAL FUND	179382	08/13/2020	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	32.30
199	GENERAL FUND	179382	08/13/2020	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	62.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	106.60
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	58.45
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	27.88
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	71.90
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	62.75
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	71.90
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	25.00
199	GENERAL FUND	179382	08/13/2020		GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Equipment needed for WS gym class for students	76.45
199	GENERAL FUND	179481	08/20/2020		EAI EDUCATION-DIV OF ERIC ARMIN	199 E 11 6399 20 001 0 11 801	FHS Science dept calculators	461.95
199	GENERAL FUND	179496	08/20/2020		GARDNER'S SUPPLY CO.	199 E 11 6399 20 001 0 11 801	FHS 6s Megan Holmes Gardners Supply	0.00
199	GENERAL FUND	179320	08/05/2020		TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801	World Language SUPPLIES & ONLINE BOOKS	24.79
199	GENERAL FUND	179320	08/05/2020		TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801	World Language SUPPLIES & ONLINE BOOKS	15.00
199	GENERAL FUND	179320	08/05/2020		TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801	World Language SUPPLIES & ONLINE BOOKS	24.79
199	GENERAL FUND	179320	08/05/2020		TEACHER'S DISCOVERY	199 E 11 6399 28 001 0 11 801	World Language SUPPLIES & ONLINE BOOKS	33.35
199	GENERAL FUND	179509	08/20/2020		KNG INC.	199 E 11 6399 31 001 0 22 826	CHEF COATS, APRONS AND TOWELS FOR CULINARY ARTS. TEACHER - MELISSA NOVAK	112.40
199	GENERAL FUND	179509	08/20/2020		KNG INC.	199 E 11 6399 31 001 0 22 826	CHEF COATS, APRONS AND TOWELS FOR CULINARY ARTS. TEACHER - MELISSA NOVAK	298.22
199	GENERAL FUND	179510	08/20/2020		KOMMERICAL KITCHENS	199 E 11 6399 31 001 0 22 826	FHS/CTE CULINARY: UNDER COUNTER DISHWASHER FOR CULINARY ARTS	4,059.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	192001045	08/20/2020		FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. HEB & WALMART RECEIPTS. CTE-LG	8.94
199	GENERAL FUND	192001045	08/20/2020		FANCETT, DENISE	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO DENISE FANCETT FOR CULINARY ARTS SUPPLIES. HEB & WALMART RECEIPTS. CTE-LG	66.58
199	GENERAL FUND	192001076	08/31/2020		NOVAK, MELISSA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO MELISSA NOVAK FOR SERVSAFE TEXAS FOOD HANDLER ONLINE COURSES FOR CTE CULINARY. RECEIVED ON 8/20/2020. CTE-LG	27.00
199	GENERAL FUND	179370	08/13/2020		CENGAGE LEARNING INC.	199 E 11 6399 34 001 0 22 826	2020-21 FHS/CTE: OFFICE 365 & OFFICE 2019 LICENSES FOR KARA BUSTER'S BUSINESS CLASS (qty 22)	0.00
199	GENERAL FUND	179586	08/25/2020		APPLIED EDUCATIONAL SYSTEMS	199 E 11 6399 34 001 0 22 826	2020-21 FHS/CTE - AES LICENSES - L.SARGENT'S BUSINESS CLASSES AND BRIDGET RUTH'S HEALTH SCIENCE CLASSES	0.00
199	GENERAL FUND	179586	08/25/2020		APPLIED EDUCATIONAL SYSTEMS	199 E 11 6399 34 001 0 22 826	2020-21 FHS/CTE - AES LICENSES - L.SARGENT'S BUSINESS CLASSES AND BRIDGET RUTH'S HEALTH SCIENCE CLASSES	0.00
199	GENERAL FUND	192001069	08/31/2020		KIRKPATRICK, SUSAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CTE BUSINESS SUPPLIES. AMAZON - RECEIVED ON 8/24/2020. CTE-LG	117.50
199	GENERAL FUND	179383	08/13/2020		GTS TECHNOLOGY SOLUTIONS, INC.	199 E 11 6399 37 001 0 22 826	DELL LAPTOP COMPUTERS FOR 3 PLTW ENGINEERING TEACHERS - D. CARTER, N. ST.JOHN, M. BYRD	4,578.72
199	GENERAL FUND	179306	08/05/2020		GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2019-20 OPEN PO TO GULF	77.34

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	192001031	08/13/2020	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	COAST EQUINE FOR AG SUPPLIES - TREVOR REIFEL, RACHEL HULTS AND LONNIE MOFFITT - REIMBURSEMENT TO TREVOR	119.94
199	GENERAL FUND	192001079	08/31/2020	REIFEL, TREVOR	199 E 11 6399 38 001 0 22 826	REIFEL FOR AG BARN SUPPLIES. CTE-LG REIMBURSEMENT TO TREVOR	95.73
199	GENERAL FUND	179586	08/25/2020	APPLIED EDUCATIONAL SYSTEMS	199 E 11 6399 42 001 0 22 826	REIFEL FOR DISPOSAL OF ALL THE CHICKENS THAT WERE KILLED BY A PREDATOR AT THE AG BARN THAT HAD TO BE TAKEN TO THE GALVESTON LANDFILL. DISPOSED OF ON 8/19/2020. CTE-LG 2020-21 FHS/CTE - AES	5,400.00
199	GENERAL FUND	192001061	08/31/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	LICENSES - L.SARGENT'S BUSINESS CLASSES AND BRIDGET RUTH'S HEALTH SCIENCE CLASSES REIMBURSEMENT TO CARLA	135.42
199	GENERAL FUND	179596	08/25/2020	LEGO EDUCATION	199 E 11 6399 43 041 0 11 826	BURRIS FOR CTE HEALTH SCIENCES SUPPLIES. ORDER FROM MCKESSON - RECEIVED ON 8/17/2020 CTE-LG FJH ROBOTICS EV3	3,519.20
199	GENERAL FUND	179514	08/20/2020	LONE STAR PERCUSSION	199 E 11 6399 70 001 0 11 822	MINDSTORM KITS Purchase assorted small percussion instruments	144.98
199	GENERAL FUND	192001051	08/20/2020	MORGAN, SEAN	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT TO S.MORGAN FOR THEATRE ART SUPPLIES PURCHASED FOR CLASSROOM AND TO TEAR DOWN SET DESIGNS DUE TO PLAY CANCELLATIONS CAUSED BY COVID-19 FJHLB	149.97
199	GENERAL FUND	192001066	08/31/2020	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	REIMBURSEMENT TO BROOK HOLTVLUWER FOR READY SET	38.99

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						TEACH SUPPLIES. DELIVERED ON 8/19/2020. CTE-LG	
199	GENERAL FUND	178841	08/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner cartridges for teacher/admin	-226.12
199	GENERAL FUND	178841	08/05/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner cartridges for teacher/admin	-265.38
199	GENERAL FUND	179343	08/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner cartridges for teacher/admin	226.12
199	GENERAL FUND	179343	08/06/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	Toner cartridges for teacher/admin	265.38
199	GENERAL FUND	179406	08/13/2020	RICOH USA, INC (FISD LEASE)	199 E 12 6269 00 998 0 99 812	07/05/2020 - 08/04/2020 - RICOH DUPLICATOR LEASE - 12 MONTHS	148.61
199	GENERAL FUND	177689	08/19/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804	2020 Bluebonnets and lower level chapter books for Windsong Library	-244.16
199	GENERAL FUND	179491	08/20/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 104 0 99 804	2020 Bluebonnets and lower level chapter books for Windsong Library	244.16
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	267.76
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	120.22
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	150.73
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	150.73
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 12 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	150.73
199	GENERAL FUND	179368	08/13/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	Blanket PO for specialty paper, envelopes, and	923.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179465	08/20/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	print supplies for Bosworth 2019-20 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth	386.58
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	JULY 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	AUG 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	179548	08/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE TONER FOR THE CTE OFFICE	114.29
199	GENERAL FUND	179548	08/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE TONER FOR THE CTE OFFICE	66.20
199	GENERAL FUND	179548	08/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE TONER FOR THE CTE OFFICE	94.31
199	GENERAL FUND	179548	08/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE TONER FOR THE CTE OFFICE	94.31
199	GENERAL FUND	179548	08/20/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 21 6399 00 001 0 22 826	FHS/CTE TONER FOR THE CTE OFFICE	94.31
199	GENERAL FUND	192001040	08/20/2020	MICROSOFT CORPORATION	199 E 21 6399 00 999 0 99 813	ADMN/CURR: Computer cover for Gretchen Meyer	134.39
199	GENERAL FUND	179362	08/13/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Literacy Leaders Retreat August 11, 2020	55.77
199	GENERAL FUND	179362	08/13/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Math Days with Rachel Powell July 14-17, 2020	61.05
199	GENERAL FUND	179362	08/13/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Math Days with Rachel Powell July 14-17, 2020	76.23
199	GENERAL FUND	179362	08/13/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Math Days with Rachel Powell July 14-17, 2020	72.03
199	GENERAL FUND	179456	08/20/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	TIP MONEY Math Days with Rachel Powell July 14-17, 2020	5.00
199	GENERAL FUND	179325	08/06/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	Professional Leadership Training Lunch July 28, 2020	290.40
199	GENERAL FUND	179353	08/06/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 99 818	Learning Leadership Team Luncheon July 28, 2020	26.65
199	GENERAL FUND	192001062	08/31/2020	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	Secondary Principal	25.49

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							lunch August 19, 2020	
199	GENERAL FUND	179418	08/13/2020		TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	JULY 2020 - District's	174.33
							Fleet COPIER LEASE	
199	GENERAL FUND	179556	08/20/2020		TOSHIBA FINANCIAL SERVICES	199 E 23 6269 00 041 0 99 810	AUG 2020 - District's	174.33
							Fleet COPIER LEASE	
199	GENERAL FUND	178841	08/05/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Toner cartridges for	-153.34
							teacher/admin	
199	GENERAL FUND	179343	08/06/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 001 0 99 801	Toner cartridges for	153.34
							teacher/admin	
199	GENERAL FUND	179613	08/31/2020		ENGRAPHICS	199 E 23 6399 00 001 0 99 801	Signature stamp - Ashley	32.00
							Birmingham HS - MD	
199	GENERAL FUND	192001044	08/20/2020		BIRMINGHAM, ASHLEY	199 E 23 6399 00 001 0 99 801	Furniture for AP office	191.77
							HS JH	
199	GENERAL FUND	192001054	08/25/2020		AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP office supplies	28.56
199	GENERAL FUND	192001054	08/25/2020		AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP office supplies	14.21
199	GENERAL FUND	192001054	08/25/2020		AMAZON	199 E 23 6399 00 001 0 99 801	FHS/AP office supplies	9.15
199	GENERAL FUND	192001060	08/31/2020		BIRMINGHAM, ASHLEY	199 E 23 6399 00 001 0 99 801	Mounting tape for	11.43
							posters HS MD	
199	GENERAL FUND	192001072	08/31/2020		MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement	33.52
							for retirement rocking	
							chair - Berg (please see	
							note); photos; yearbook	
							postage	
199	GENERAL FUND	192001072	08/31/2020		MCFADDEN, STEPHANIE	199 E 23 6399 00 001 0 99 801	HS:SM - Reimbursement	7.60
							for retirement rocking	
							chair - Berg (please see	
							note); photos; yearbook	
							postage	
199	GENERAL FUND	192001042	08/20/2020		BAILEY, HOPE	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR CANVA	119.40
							PROGRAM USED FOR FJH	
							WEBSITE GRAPHICS FJHLB	
199	GENERAL FUND	192001071	08/31/2020		KLEVEN, PEGGY	199 E 23 6399 00 041 0 99 841	REIMBURSEMENT FOR	40.40
							DESKTOP PLANNER FUHLB	
199	GENERAL FUND	179572	08/20/2020		QUADIENT LEASING USA INC.	199 E 23 6399 00 101 0 99 811	Neopost Printer	139.73
							Cartridge	
199	GENERAL FUND	192001015	08/06/2020		AMAZON	199 E 23 6399 00 101 0 99 811	Adapter for Scanner	12.81
199	GENERAL FUND	179600	08/25/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES: TONER FOR	340.08
							PRINTERS (AUG 2020	
							startup)	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	241.79
199	GENERAL FUND	179600	08/25/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 23 6399 00 103 0 99 803	BALES: TONER FOR PRINTERS (AUG 2020 startup)	241.79
199	GENERAL FUND	192001020	08/06/2020	MCASHLAN, WENDY	199 E 23 6399 00 104 0 99 804	One year membership for SMORE website to create weekly newsletters for Windsong Staff.	79.00
199	GENERAL FUND	179321	08/05/2020	TEPSA	199 E 23 6495 00 104 0 99 804	2020-21 TEP SA membership - Kim Hill - Basic	0.00
199	GENERAL FUND	179321	08/05/2020	TEPSA	199 E 23 6495 00 104 0 99 804	2020-21 TEP SA membership for Wendy McAshlan - Comprehensive	0.00
199	GENERAL FUND	179613	08/31/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	Nameplates for teachers HS MD	40.05
199	GENERAL FUND	192001047	08/20/2020	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS:SM - Reimbursement for team meeting luncheon for Team Leaders for start of school prep	211.15
199	GENERAL FUND	192001047	08/20/2020	GRIFFON, MARK	199 E 23 6499 00 001 0 99 801	HS:SM Reimbursement for Counselor meeting luncheon for start of school prep	132.63
199	GENERAL FUND	192001050	08/20/2020	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Opening Supplies and Flower	23.00
199	GENERAL FUND	192001017	08/06/2020	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Staff PPE CL EH	34.99
199	GENERAL FUND	192001063	08/31/2020	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Staff Safety Supplies & Student ID Holders CL EH	34.99
199	GENERAL FUND	192001063	08/31/2020	CLIFFORD, BARRY	199 E 23 6499 00 102 0 99 802	Staff Safety Supplies & Student ID Holders CL EH	25.99
199	GENERAL FUND	192001053	08/20/2020	ROBINSON, PATRICIA	199 E 31 6239 00 999 0 23 816	Reimbursement for on-line Training courses. Sessions 1534804 and 1534802 SPED/Aj	125.00
199	GENERAL FUND	192001053	08/20/2020	ROBINSON, PATRICIA	199 E 31 6239 00 999 0 23 816	Reimbursement for	35.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						on-line Training courses. Sessions 1534804 and 1534802 SPED/Aj		
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	JULY 2020 - District's Fleet COPIER LEASE	147.02	
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	AUG 2020 - District's Fleet COPIER LEASE	147.02	
199	GENERAL FUND	178906	08/19/2020	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	-670.00	
199	GENERAL FUND	179415	08/13/2020	TEXAS TECH UNIVERSITY	199 E 31 6339 00 999 0 21 823	Open PO for CBE 2019-20	25.00	
199	GENERAL FUND	179557	08/20/2020	UNIVERSITY OF TEXAS AT AUSTIN-UT HIGH SC	199 E 31 6339 00 999 0 21 823	Open PO for CBE - 2019-20	670.00	
199	GENERAL FUND	192001027	08/13/2020	EGNATUK-ELMORE, HEATHER	199 E 31 6399 00 101 0 99 811	Bulletin Board Supplies	73.71	
199	GENERAL FUND	179662	08/31/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	BALES: AED BATTERY	355.00	
199	GENERAL FUND	179296	08/05/2020	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	2019-20 Blanket PO to cover purchase of bus/vehicle keys & locksmith service	275.25	
199	GENERAL FUND	179296	08/05/2020	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	2019-20 Blanket PO to cover purchase of bus/vehicle keys & locksmith service	24.75	
199	GENERAL FUND	179296	08/05/2020	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	2019-20 Blanket PO to cover purchase of bus/vehicle keys & locksmith service	180.19	
199	GENERAL FUND	179296	08/05/2020	AREA SAFE & LOCK CO	199 E 34 6249 00 903 0 99 815	2019-20 Blanket PO to cover purchase of bus/vehicle keys & locksmith service	161.73	
199	GENERAL FUND	179351	08/06/2020	ISHINE CARWASH & DETAIL	199 E 34 6249 MA 903 0 99 815	Vehicle interior/exterior detail M54 & M72	179.96	
199	GENERAL FUND	179542	08/20/2020	RON TURLEY ASSOCIATES, INC	199 E 34 6249 MA 903 0 99 815	Annual Maintenance Agreement fleet management software EFI Autoloader (5/1/20-4/30/21)	1,300.00	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179418	08/13/2020		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	JULY 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	179556	08/20/2020		TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	AUG 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	179293	08/05/2020		AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO#2 for rental of gas cylinders & supplies (welding & cutting) for shop	101.70
199	GENERAL FUND	179455	08/20/2020		AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	Blanket PO#2 for rental of gas cylinders & supplies (welding & cutting) for shop	104.74
199	GENERAL FUND	179294	08/05/2020		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	179363	08/13/2020		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	179363	08/13/2020		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	179457	08/20/2020		ALSCO INC.	199 E 34 6299 00 903 0 99 815	Blanket PO covering the uniform & linen services for shop employees	39.87
199	GENERAL FUND	179457	08/20/2020		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	179457	08/20/2020		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	179591	08/25/2020		GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	Blanket PO for purchase of diesel fuel	2,987.25
199	GENERAL FUND	179476	08/20/2020		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	86.61
199	GENERAL FUND	179476	08/20/2020		CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City	64.24

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for purchase of unleaded fuel for maintenance vehicles	
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	71.93
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	100.23
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 34 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	93.50
199	GENERAL FUND	179490	08/20/2020	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	5,130.62
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-67.92
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-197.73
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-19.08
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	0.00
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-63.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179077	08/17/2020	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	-50.94
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	66.00
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-229.33
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-247.91
199	GENERAL FUND	179077	08/17/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	-52.99
199	GENERAL FUND	179299	08/05/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	786.50
199	GENERAL FUND	179299	08/05/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	615.00
199	GENERAL FUND	179307	08/05/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	197.90
199	GENERAL FUND	179311	08/05/2020	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	43.94
199	GENERAL FUND	179311	08/05/2020	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	34.99
199	GENERAL FUND	179311	08/05/2020	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	180.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179311	08/05/2020	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	225.23
199	GENERAL FUND	179311	08/05/2020	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	900.00
199	GENERAL FUND	179311	08/05/2020	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	9.34
199	GENERAL FUND	179311	08/05/2020	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	44.30
199	GENERAL FUND	179311	08/05/2020	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	34.99
199	GENERAL FUND	179313	08/05/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	160.00
199	GENERAL FUND	179322	08/05/2020	TEXAS ALTERNATOR STARTER SERVICE	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase alternator parts & repair for fleet	1,087.00
199	GENERAL FUND	179371	08/13/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	1,287.00
199	GENERAL FUND	179374	08/13/2020	DELEGARD TOOL OF TEXAS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc shop tools & supplies	1,176.12
199	GENERAL FUND	179384	08/13/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus parts for repairs & maintenance	173.48
199	GENERAL FUND	179384	08/13/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for misc bus parts for repairs & maintenance	94.18
199	GENERAL FUND	179390	08/13/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for	472.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179390	08/13/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	repairs Blanket PO to cover misc bus & truck parts for repairs	948.63
199	GENERAL FUND	179397	08/13/2020	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	103.27
199	GENERAL FUND	179397	08/13/2020	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	179397	08/13/2020	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	107.73
199	GENERAL FUND	179397	08/13/2020	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	67.98
199	GENERAL FUND	179397	08/13/2020	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	44.30
199	GENERAL FUND	179397	08/13/2020	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	0.75
199	GENERAL FUND	179397	08/13/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	36.66
199	GENERAL FUND	179397	08/13/2020	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	405.99
199	GENERAL FUND	179397	08/13/2020	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	132.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179397	08/13/2020	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	900.00
199	GENERAL FUND	179399	08/13/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	40.00
199	GENERAL FUND	179417	08/13/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	-163.68
199	GENERAL FUND	179417	08/13/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	1,253.38
199	GENERAL FUND	179417	08/13/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	-138.24
199	GENERAL FUND	179417	08/13/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	857.53
199	GENERAL FUND	179419	08/13/2020	TUBING AND METRIC HYDRAULICS, INC.	199 E 34 6318 00 903 0 99 815	Blanket PO #2 to purchase hoses & tubing for buses & vehicles	27.10
199	GENERAL FUND	179469	08/20/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	206.50
199	GENERAL FUND	179469	08/20/2020	CHALK'S TRUCK PARTS INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	303.00
199	GENERAL FUND	179512	08/20/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	437.26
199	GENERAL FUND	179512	08/20/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO to cover misc bus & truck parts for repairs	33.50
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	29.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179530	08/20/2020	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	114.31
199	GENERAL FUND	179530	08/20/2020	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	65.70
199	GENERAL FUND	179530	08/20/2020	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	35.96
199	GENERAL FUND	179530	08/20/2020	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	101.98
199	GENERAL FUND	179530	08/20/2020	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	64.99
199	GENERAL FUND	179530	08/20/2020	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	67.92
199	GENERAL FUND	179530	08/20/2020	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	197.73
199	GENERAL FUND	179530	08/20/2020	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	19.08
199	GENERAL FUND	179530	08/20/2020	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	0.00
199	GENERAL FUND	179530	08/20/2020	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	63.76

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179530	08/20/2020	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	50.94
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Credit Memo	-66.00
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	229.33
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	247.91
199	GENERAL FUND	179530	08/20/2020	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	52.99
199	GENERAL FUND	179531	08/20/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase misc bus/vehicle parts for repairs	129.56
199	GENERAL FUND	179555	08/20/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	798.54
199	GENERAL FUND	179555	08/20/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	61.76
199	GENERAL FUND	179555	08/20/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	534.23
199	GENERAL FUND	179555	08/20/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	489.62
199	GENERAL FUND	179555	08/20/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO to purchase bus parts for repairs & maintenance	9.78
199	GENERAL FUND	179645	08/31/2020	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	(1) pulley for bus 412303	12.24
199	GENERAL FUND	179066	08/17/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase	-194.96

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE		NUMBER		
						vehicle tires for white fleet & buses	
199	GENERAL FUND	179066	08/17/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase	-286.04
						vehicle tires for white fleet & buses	
199	GENERAL FUND	179381	08/13/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase	2,731.00
						vehicle tires for white fleet & buses	
199	GENERAL FUND	179413	08/13/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase	2,175.00
						vehicle tires for white fleet & buses	
199	GENERAL FUND	179413	08/13/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase	1,458.24
						vehicle tires for white fleet & buses	
199	GENERAL FUND	179497	08/20/2020	GOODYEAR COMMERCIAL TIRE & SERVICE CTRS	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase	2,988.00
						vehicle tires for white fleet & buses	
199	GENERAL FUND	179361	08/13/2020	ADDI LLC.	199 E 34 6319 00 903 0 99 815	Blanket PO for vehicle decals, signs, stickers, misc vehicle printing	133.39
						Transportation - Acct 112 - Misc. hardware & shop supplies	28.73
199	GENERAL FUND	179379	08/13/2020	FRIENDSWOOD HARDWARE	199 E 34 6319 00 903 0 99 815	Blanket PO to purchase	77.46
						misc hardware & supplies for repairs	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 34 6319 00 903 0 99 815	7/5/20 stmt 2019-20	239.05
						Blanket PO for misc supplies for shop & vehicles (SUMMER 2020)	
199	GENERAL FUND	179569	08/20/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	2019-20 Blanket PO for	546.12
						misc supplies for shop & vehicles (SUMMER 2020)	
199	GENERAL FUND	179574	08/21/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	Blanket PO for the	445.11
						purchase of office supplies & computer supplies as needed	
199	GENERAL FUND	179312	08/05/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the	21.24
						purchase of office	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179312	08/05/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	supplies & computer supplies as needed Blanket PO for the purchase of office supplies & computer supplies as needed	159.72
199	GENERAL FUND	179312	08/05/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	24.99
199	GENERAL FUND	179312	08/05/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	8.79
199	GENERAL FUND	179357	08/06/2020	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Disinfecting supplies: filter, filter cannister, filter bag	150.99
199	GENERAL FUND	179398	08/13/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	15.19
199	GENERAL FUND	179398	08/13/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	85.02
199	GENERAL FUND	179398	08/13/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	12.89
199	GENERAL FUND	179423	08/13/2020	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	Blanket PO for shop cleaners, degreasers & anti bacterial supplies	620.78
199	GENERAL FUND	179425	08/13/2020	AREA SAFE & LOCK CO	199 E 34 6399 00 903 0 99 815	Bus key & tag	5.79
199	GENERAL FUND	179460	08/20/2020	AMERICAN EXPRESS	199 E 34 6399 00 903 0 99 815	VENDOR: AIA CORP/A&K PROMOTION; BLANKET PO ORDER for Hand sanitizer	265.95
199	GENERAL FUND	179460	08/20/2020	AMERICAN EXPRESS	199 E 34 6399 00 903 0 99 815	VENDOR: AIA CORP/A&K PROMOTION; BLANKET PO ORDER for Hand sanitizer	56.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179460	08/20/2020	AMERICAN EXPRESS	199 E 34 6399 00 903 0 99 815	VENDOR: AIA CORP/A&K PROMOTION; BLANKET PO ORDER for Hand sanitizer	58.00
199	GENERAL FUND	179592	08/25/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 34 6399 00 903 0 99 815	TRANSPORTATION DEPT: (4) Office Computers (see quote QT0058520)	2,876.36
199	GENERAL FUND	179598	08/25/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 34 6399 00 903 0 99 815	TRANSPORTATION DEPT: MICROSOFT OFFICE LICENSES (2) for Transp. Driver Lounge computer licenses (see quote #19058392)	91.96
199	GENERAL FUND	179598	08/25/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 34 6399 00 903 0 99 815	TRANSPORTATION DEPT: (4) MICROSOFT office licenses see quote (#19094392)	183.92
199	GENERAL FUND	179658	08/31/2020	ZEP MANUFACTURING COMPANY	199 E 34 6399 00 903 0 99 815	concentrated glass cleaner (5 gal.) for bus cleaning	84.70
199	GENERAL FUND	192001022	08/13/2020	AMAZON	199 E 34 6399 00 903 0 99 815	VIVO Dual Monitor Desk Mount Stand (qty 2) (STAND-V002)	79.90
199	GENERAL FUND	192001022	08/13/2020	AMAZON	199 E 34 6399 00 903 0 99 815	VIVO Dual Monitor Desk Mount Stand (qty 2) (STAND-V002)	27.50
199	GENERAL FUND	192001085	08/31/2020	VERDAHL, TERESA	199 E 34 6399 00 903 0 99 815	reimbursement for spiral notebooks/bus drivers	40.00
199	GENERAL FUND	179326	08/06/2020	AMERICAN EXPRESS	199 E 34 6499 00 903 0 99 815	Media advertisement #2 - The Greensheet - Hiring bus drivers & monitors (2 wks ad)	159.60
199	GENERAL FUND	179380	08/13/2020	GALVESTON COUNTY DAILY NEWS	199 E 34 6499 00 903 0 99 815	Hiring advertisement for bus drivers & monitors #2 2/2020	352.70
199	GENERAL FUND	179575	08/21/2020	TEXAS GENERAL CONTRACTORS, INC	199 E 35 6639 00 041 0 99 830	JH Walk-in Freezer Replacement	30,305.25
199	GENERAL FUND	179661	08/31/2020	SHELLER, CHARLES	199 E 36 6299 70 001 0 99 822	FHS: Percussion Instructor for the Marching Band (AUG 2020)	400.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	175042	08/17/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	DEC 2018 - APR 2019 BLANKET/OPEN PO for TICKET SUPPLIES	-4.80
199	GENERAL FUND	175042	08/17/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	MAY 2019 BLANKET/OPEN PO for TICKET SUPPLIES	-21.80
199	GENERAL FUND	179487	08/20/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	ETIX DAMAGED EQUIPMENT	3,718.80
199	GENERAL FUND	179646	08/31/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Invoice for office supplies Received 7-30-2020 FHS-AR	31.96
199	GENERAL FUND	179646	08/31/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Invoice for office supplies Received 8-3-2020 FHS-AR	14.10
199	GENERAL FUND	179646	08/31/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Invoice for office supplies Received 8-3-2020 FHS-AR	22.49
199	GENERAL FUND	192001080	08/31/2020	ROENNE, AMY	199 E 36 6399 00 001 0 91 821	Reimbursement postage of stadium equipment that had to be shipped in a timely matter. FHS-AR	59.00
199	GENERAL FUND	179295	08/05/2020	AMERICAN CHALLENGE ENTERPRISES, INC	199 E 36 6399 59 001 0 91 821	GIRLS SOCCER SUPPLIES	3,000.94
199	GENERAL FUND	192001054	08/25/2020	AMAZON	199 E 36 6399 61 001 0 91 821	SWIMMING SUPPLIES	396.00
199	GENERAL FUND	192001054	08/25/2020	AMAZON	199 E 36 6399 61 001 0 91 821	SWIMMING SUPPLIES	875.52
199	GENERAL FUND	179347	08/06/2020	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821	Training Room Supplies - Rec 7-27-20 FHS- AR	47.90
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	98.00
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	54.40
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	31.08
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	53.68
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	9.50
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	39.35
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING SUPPLIES	53.76
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	FHS - ATHLETIC TRAINING	26.18

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							SUPPLIES	
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821		FHS - ATHLETIC TRAINING	11.19
							SUPPLIES	
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821		FHS - ATHLETIC TRAINING	42.52
							SUPPLIES	
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821		FHS - ATHLETIC TRAINING	48.68
							SUPPLIES	
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821		FHS - ATHLETIC TRAINING	6.28
							SUPPLIES	
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821		FHS - ATHLETIC TRAINING	25.68
							SUPPLIES	
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821		FHS - ATHLETIC TRAINING	89.50
							SUPPLIES	
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821		FHS - ATHLETIC TRAINING	127.08
							SUPPLIES	
199	GENERAL FUND	179534	08/20/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821		FHS - ATHLETIC TRAINING	16.72
							SUPPLIES	
199	GENERAL FUND	179585	08/25/2020	ALERT SERVICES, INC	199 E 36 6399 65 001 0 91 821		TRAINING ROOM SUPPLIES	1,413.50
199	GENERAL FUND	179401	08/13/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 041 0 91 821		FHS - ATHLETIC TRAINING	25.00
							SUPPLIES	
199	GENERAL FUND	179660	08/31/2020	JW PEPPER & SON, INC	199 E 36 6399 70 041 0 99 822		Purchase Band Music - FJH	113.99
199	GENERAL FUND	179539	08/20/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821		HELMET SUPPLY	5,985.00
199	GENERAL FUND	179539	08/20/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821		HELMET SUPPLY	198.75
199	GENERAL FUND	179539	08/20/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821		HELMET SUPPLY	5,985.00
199	GENERAL FUND	179539	08/20/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821		HELMET SUPPLY	228.75
199	GENERAL FUND	179539	08/20/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6399 HM 001 0 91 821		HELMET SUPPLY	369.95
199	GENERAL FUND	175316	09/02/2020	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		Boys Golf Varsity Galveston Ball 10-15-19 FHS-AR	-200.00
199	GENERAL FUND	175317	09/02/2020	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		Boys Golf JV Galveston Ball 10-22-19 FHS-AR	-150.00
199	GENERAL FUND	175428	08/17/2020	CROSBY ATHLETIC BOOSTER CLUB	199 E 36 6412 00 001 0 91 821		VARSITY GIRLS GOLF ENTRY 3-18-20 FHS - AR	-200.00
199	GENERAL FUND	177132	08/17/2020	CLEMENTS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821		FreshmanTennis vs Fort Bend 3-18-2020 ath MD	-50.00
199	GENERAL FUND	177863	08/05/2020	HAMPTON INN & SUITES AUSTIN-DT/CONVENTIO	199 E 36 6412 ST 001 0 99 830		UIL DEBATE/CX STATE COMPETITION, AUSTIN, TX 3/19-3/21-20 HS JH	-1,473.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	177869	08/05/2020	RABALAIS, JOSHUA	199 E 36 6412 ST 001 0 99 830	UIL DEBATE/CX STATE COMPETITION, AUSTIN, TX 3/19-3/21-20 HS JH	-380.00
199	GENERAL FUND	179431	08/13/2020	GHFCA	199 E 36 6495 00 001 0 91 821	MEMBERSHIP FEE FOR GREATER HOUSTON FOOTBALL ASSOC FHS-AR	150.00
199	GENERAL FUND	179352	08/06/2020	KABLAM PROMOTIONS	199 E 36 6499 65 001 0 91 821	Athletic Trainers Gear - Received 8-4-2020 FHS-Ar	293.50
199	GENERAL FUND	179448	08/14/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	Legal Fees through June 30, 2020	3,921.25
199	GENERAL FUND	179561	08/20/2020	WALSH, GALLEGOS, TREVINO, RUSSO &KYLE P.	199 E 41 6211 00 702 0 99 806	Services Rendered through July 15, 2020 - Special Ed Legal	150.00
199	GENERAL FUND	179421	08/13/2020	WHITLEY PENN, LLP	199 E 41 6212 00 750 0 99 810	SUMMER 2020 Audit Services - Rendered through JUNE 30, 2020	13,000.00
199	GENERAL FUND	179659	08/31/2020	GDS	199 E 41 6213 00 703 0 99 808	ANNUAL SUPPORT AGREEMENT WITH TAX BILLING & COLLECTION SYSTEM (9/1/2019-8/31/2020)	3,150.00
199	GENERAL FUND	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	JULY 2020 - District's Fleet COPIER LEASE	172.14
199	GENERAL FUND	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	AUG 2020 - District's Fleet COPIER LEASE	172.14
199	GENERAL FUND	179551	08/20/2020	TASB	199 E 41 6299 00 702 0 99 806	2019-20 Open Po - TASB Legislative Policy Updates	1,065.25
199	GENERAL FUND	179376	08/13/2020	FINALSITE	199 E 41 6299 00 720 0 99 809	2020-21 District Website Hosting	0.00
199	GENERAL FUND	179587	08/25/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	2019-20 Contract for Website hosting and maintenance; open PO (SEPT 15, 2019 - AUG 31, 2020)	750.00
199	GENERAL FUND	179506	08/20/2020	JDP	199 E 41 6299 00 750 0 99 807	JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS	22.05
199	GENERAL FUND	179579	08/25/2020	EICHELBAUM WARDELL HANSEN POWELL & MEHL	199 E 41 6299 00 750 0 99 807	3 WEBINARS on 7/28/20 & 7/30/20 New Title IX Rules and Regulations	750.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179319	08/05/2020	TASBO	199 E 41 6299 00 750 0 99 810	L.TUNNELL TASBO - EDGAR Workshop - Virtual via Zoom Thursday 7/23/20 9-11AM and 1-3PM C.BLAIN	215.00
199	GENERAL FUND	179533	08/20/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	199 E 41 6299 00 750 0 99 810	Property Value Audit - payment for services	4,500.00
199	GENERAL FUND	179533	08/20/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	199 E 41 6299 00 750 0 99 810	Property Value Audit - payment for services	3,333.00
199	GENERAL FUND	175042	08/17/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	DEC 2018 - APR 2019 eTix football home game & season ticket pre-sale fees (2018 season)	-22.60
199	GENERAL FUND	175042	08/17/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	JUNE 2019 eTix football home game & season ticket pre-sale fees (2018 season)	-65.10
199	GENERAL FUND	175042	08/17/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	MAY 2019 eTix football home game & season ticket pre-sale fees (2018 season)	-168.10
199	GENERAL FUND	179487	08/20/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game & season ticket pre-sale fees (2019 season)	101.00
199	GENERAL FUND	179450	08/14/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	ACCT# 2132528 (THIS WAS CLONED FROM PO 8302000002 WHICH WAS CLOSED BY ACCIDENT) 2019-2020 Mustang Clinic Monthly Invoices - Patients	400.00
199	GENERAL FUND	179450	08/14/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	ACCT# 2132528 (THIS WAS CLONED FROM PO 8302000002 WHICH WAS CLOSED BY ACCIDENT) 2019-2020 Mustang Clinic Monthly Invoices - Patients	900.00
199	GENERAL FUND	179414	08/13/2020	TASB	199 E 41 6329 00 701 0 99 806	Supplies for Board	8.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179414	08/13/2020	TASB	199 E 41 6329 00 701 0 99 806	candidate packets Supplies for Board	60.00
199	GENERAL FUND	179414	08/13/2020	TASB	199 E 41 6329 00 701 0 99 806	candidate packets Supplies for Board	30.00
199	GENERAL FUND	179398	08/13/2020	OFFICE DEPOT	199 E 41 6399 00 701 0 99 806	candidate packets Office Supplies for Supt	339.02
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 41 6399 00 703 0 99 808	Open PO HP LASERJET INK	322.72
199	GENERAL FUND	192001077	08/31/2020	OWEN, DAYNA	199 E 41 6399 00 720 0 99 809	CARTRIDGE FOR TAX OFFICE COPIER Tripod for Communication	39.99
199	GENERAL FUND	179398	08/13/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	Department Office Depot- office	32.12
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 41 6399 00 750 0 99 810	supplies 2019-20 OFFICE SUPPLIES	28.29
199	GENERAL FUND	177745	08/05/2020	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6411 00 703 0 99 808	FOR BUSINESS OFFICE TAX OFFICE-TEXAS SCHOOL	-225.00
199	GENERAL FUND	179443	08/13/2020	UNIVERSITY INTERSCHOLASTIC LEAGUE	199 E 41 6495 00 701 0 99 806	ASSESSOR'S ASSOCIATION CONFERENCE-CONTINUED EDUCATION	0.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 E 41 6495 00 701 0 99 806	2020-21 UIL Membership Conference 5A	0.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 E 41 6495 00 701 0 99 806	2020-21 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 E 41 6495 00 701 0 99 806	2020-21 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 E 41 6495 00 701 0 99 806	2020-21 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 E 41 6495 00 701 0 99 806	2020-21 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	179601	08/25/2020	TASA	199 E 41 6495 00 701 0 99 806	2020-21 TASA Membership (SUPERINTENDENT)	0.00
199	GENERAL FUND	179494	08/20/2020	FREMONT, REX	199 E 41 6499 00 701 0 99 806	2020-21 TASA Membership (SUPERINTENDENT) Under the Oaks 2020 - Popcorn	300.00
199	GENERAL FUND	179511	08/20/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	158 PR	76.19
199	GENERAL FUND	179326	08/06/2020	AMERICAN EXPRESS	199 E 41 6499 00 702 0 99 806	OPEN PO: SCHOOL BOARD for misc dinners for	268.03

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Board meetings	
199	GENERAL FUND	179326	08/06/2020	AMERICAN EXPRESS	199 E 41 6499 00 750 0 99 810	NOTHING BUNDT CAKES	43.20
199	GENERAL FUND	178385	08/05/2020	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	08/05/2020	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	179212	08/18/2020	TEXAS DEPT/LICENSING & REGULATION	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Texas Department of Licensing and Regulations for 3rd Party Inspection and Certificate Fees for Boilers throughout the district	-250.00
199	GENERAL FUND	179308	08/05/2020	LAND & SEA SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Land & Sea Services for annual inspection of the Annex generator and service as needed.	468.99
199	GENERAL FUND	179327	08/06/2020	CANON SOLUTIONS AMERICA	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Canon Solutions of America for Supply Inclusive Service Program, including overage charges, for Image Runner 2270	1,119.34
199	GENERAL FUND	179328	08/06/2020	CFI MECHANICAL INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to CFI Mechanical for service calls on HVAC equipment, including parts and labor, for the district	825.00
199	GENERAL FUND	179329	08/06/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Crescent Electric for lighting contactor replacement at	3,912.53

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179333	08/06/2020	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	HS Baseball Field 2019-2020 PO to Gulf Coast Boiler for Boiler Inspection Repairs at HS, Estimate #8485	6,183.97
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	ANNEX - Fire Alarm Inspections	850.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	WOODLAWN - Fire Alarm Inspections	245.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	CLINE - Sprinkler & Fire Alarm Inspections	970.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	WESTWOOD - Fire Alarm Inspections	525.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	NATATORIUM - Fire Alarm Inspections	95.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	HS STADIUM - Sprinkler & Fire Alarm Inspections	5,140.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	HS/VISITOR LOCKER - Fire Alarm Inspections	95.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	WINDSONG - Sprinkler & Fire Alarm Inspections	1,045.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	BALES - Sprinkler & Fire Alarm Inspections	945.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	ADMIN - Fire Alarm Inspections	245.00
199	GENERAL FUND	179335	08/06/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	JH - Sprinkler & Fire Alarm Inspections	2,945.00
199	GENERAL FUND	179344	08/06/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies	1,328.75
199	GENERAL FUND	179385	08/13/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hill Sand Company for removal of rubbish, brush and trash for the district	107.00
199	GENERAL FUND	179385	08/13/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hill Sand Company for removal of rubbish,	66.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	brush and trash for the district	
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	HS - annual inspections and fire extinguisher service, including labor and parts	749.00
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WW - annual inspections and fire extinguisher service, including labor and parts	198.00
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	WS - annual inspections and fire extinguisher service, including labor and parts	405.00
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	BALES - annual inspections and fire extinguisher service, including labor and parts	84.00
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	TAX OFFICE/OLD JH - annual inspections and fire extinguisher service, including labor and parts	385.00
199	GENERAL FUND	179459	08/20/2020	AMERICAN QUALITY FIRE & SAFETY, INC	199 E 51 6249 00 902 0 99 817	FACULTY SUPPORT BLDG - annual inspections and fire extinguisher service, including labor and parts	218.00
199	GENERAL FUND	179471	08/20/2020	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Charlie's Plumbing for service calls, including labor and parts, for repairs for the district	165.00
199	GENERAL FUND	179471	08/20/2020	CHARLIE'S PLUMBING CO	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Charlie's Plumbing for Backflow Testing Services for the District, Proposal	5,549.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						#75894	
199	GENERAL FUND	179479	08/20/2020	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	Security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	345.00
199	GENERAL FUND	179479	08/20/2020	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Convergent Technologies for security monitoring contracts and service calls, including labor and parts, for fire alarm panel trouble at JHS	555.00
199	GENERAL FUND	179501	08/20/2020	GULF COAST BOILER SERVICE CO.	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Gulf Coast Boiler Service for repairs to HS Natatorium Boiler	2,345.85
199	GENERAL FUND	179505	08/20/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Ffire alarm and sprinkler service calls, including parts and labor, for the district	840.00
199	GENERAL FUND	179505	08/20/2020	IMPACT FIRE SERVICES	199 E 51 6249 00 902 0 99 817	Ffire alarm and sprinkler service calls, including parts and labor, for the district	4,035.35
199	GENERAL FUND	179550	08/20/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	453.35
199	GENERAL FUND	179550	08/20/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	Equipment and service calls, including labor, parts and related supplies, for repairs to scoreboards for the district	334.65

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192001056	08/25/2020	AUTOMATED LOGIC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Automated Logic Preventive Maintenance Contract for the EMS System consisting of HVAC Equipment, Air Handlers and Unit Ventilators, etc.	1,932.00
199	GENERAL FUND	179341	08/06/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2019-2020 Blanket PO to Progressive Commercial Aquatics for Repairs to the HS Natatorium Chemtrol Display Board	500.00
199	GENERAL FUND	179341	08/06/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2019-2020 Blanket PO to Progressive Commercial Aquatics for Repairs to the HS Natatorium Chemtrol Display Board	1,000.00
199	GENERAL FUND	179372	08/13/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2019-2020 PO for pool cleaning services at FISS rental property: 1018 Mustang	115.00
199	GENERAL FUND	179478	08/20/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2019-2020 Blanket PO to Confident Property Services for initial pool cleaning and other services at FISS rental properties	227.00
199	GENERAL FUND	179478	08/20/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	Balance of 30936 due to additional cleaning on 7/31 at 1018 Mustang 2019-2020 Blanket PO to Confident Property Services for weekly pool cleaning services at FISS rental properties	45.00
199	GENERAL FUND	179478	08/20/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	JULY 2019-2020 Blanket PO to Confident Property Services for weekly pool	90.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT		INVOICE		AMOUNT
		NUMBER	DATE			NUMBER		DESCRIPTION		
								cleaning services at		
								FISD rental properties		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2020 -		-423.12
								ACCT#2022-22988-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2020 - ACCT#		-540.90
								2004-07566-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2020 -		-328.90
								ACCT#2011-06208-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2020 -		-401.12
								ACCT#2011-22720-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2020 -		-274.54
								ACCT#2011-22722-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2020 - ACCT#		-173.58
								2011-22718-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2020 -		-108.90
								ACCT#2011-22716-001		
199	GENERAL FUND	178803	08/05/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		JUNE 2020 -		-345.46
								ACCT#2022-00158-001		
199	GENERAL FUND	179474	08/20/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUG 2020 - ACCT		171.88
								3036-23116-001		
199	GENERAL FUND	179474	08/20/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUG 2020 - ACCT		939.54
								3036-23108-001		
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2020 -		410.18
								ACCT#2011-22720-001		
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2020 -		504.66
								ACCT#2022-22988-001		
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2020		383.26
								2011-22722-001		
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2020		301.72
								2011-06208-001		
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2020 -		217.62
								ACCT#2011-22716-001		
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2020 - ACCT#		155.46
								2011-22718-001		
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2020 - ACCT#		631.50
								2004-07566-001		
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		AUGUST 2020 -		363.58
								ACCT#2022-00158-001		
199	GENERAL FUND	179588	08/25/2020		CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817		Deposit for service at		250.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						1108 Mustang Drive to begin 10/01/2020		
199	GENERAL FUND	179365	08/13/2020	AT & T	199 E 51 6259 96 904 0 99 819	August - NAT 2019-20 281-992-2513 330 3	36.33	
199	GENERAL FUND	179422	08/13/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	AUGUST 2020 - Shortel phone system service for the district	809.95	
199	GENERAL FUND	179461	08/20/2020	AT & T	199 E 51 6259 96 904 0 99 819	AUG 2020 -WW ACCT 281 482 6294 083 1	31.90	
199	GENERAL FUND	179461	08/20/2020	AT & T	199 E 51 6259 96 904 0 99 819	AUG 2020 - CLINE ACCT 281 482 6288 050 8	37.10	
199	GENERAL FUND	179461	08/20/2020	AT & T	199 E 51 6259 96 904 0 99 819	AUG 2020 - CONSL ACCT 713 A07 6013 329 5	1,568.66	
199	GENERAL FUND	179461	08/20/2020	AT & T	199 E 51 6259 96 904 0 99 819	AUG 2020 - JH ACCT 281 482 6302 115 1	31.90	
199	GENERAL FUND	179566	08/20/2020	SPRINT	199 E 51 6259 96 904 0 99 819	JULY 2020 - ACCT 714864977 - Student take-home devices	270.85	
199	GENERAL FUND	179567	08/20/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	JULY 822398793-00001 Staff Hotspot	151.96	
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	TRANSP - JULY 2020 - ACCT# 4478261-3	22.22	
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	GYM-B - JULY 2020 - ACCT# 4478290-2	27.92	
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MUSEUM - JULY 2020 - ACCT# 4477734-0	22.22	
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ANNEX - JULY 2020 - ACCT# 4477730-8	22.80	
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	CLINE - JULY 2020 - ACCT# 4516052-0	43.81	
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2020 - ACCT#4679444-2	72.79	
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT - JULY 2020 - ACCT# 4478277-9	22.22	
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JULY 2020 - GYM-G - ACCT# 4478294-4	23.55	
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	HS - JULY 2020 - ACCT#4622857-3	33.01	
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	HS-FH - JULY 2020 -	88.15	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ACCT#4622868-0	
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NAT - JULY 2020 - ACCT# 8804420-1	309.37
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	WS - JULY 2020 - ACCT#4539889-8	48.36
199	GENERAL FUND	179565	08/20/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	2019-2020 Blanket PO to Center Point Energy for natural gas usage for the district	134.17
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	375.29
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	278.37
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	311.69
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	434.34
199	GENERAL FUND	179476	08/20/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	405.18
199	GENERAL FUND	179309	08/05/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	720.00
199	GENERAL FUND	179309	08/05/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	615.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179324	08/06/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Mulch X-Press for mulch, gravel, sand and top soil for the district	262.98
199	GENERAL FUND	179331	08/06/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Acme Architectural Hardware for locks and hardware for the district	77.40
199	GENERAL FUND	179331	08/06/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	604.80
199	GENERAL FUND	179337	08/06/2020	L&W SUPPLY CORPORATION	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	39.79
199	GENERAL FUND	179338	08/06/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	Drywall materials, framing metals and related supplies Less sales tax	196.65
199	GENERAL FUND	179338	08/06/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Matheson Tri-Gas for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	995.00
199	GENERAL FUND	179339	08/06/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Mulch X-Press for mulch, gravel, sand and top soil for the district	20.54
199	GENERAL FUND	179342	08/06/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	204.77
199	GENERAL FUND	179346	08/06/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179369	08/13/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	district 2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	47.64
199	GENERAL FUND	179388	08/13/2020	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	161.19
199	GENERAL FUND	179388	08/13/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	45.43
199	GENERAL FUND	179392	08/13/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Moore Supply for plumbing parts and related supplies for the district	51.98
199	GENERAL FUND	179408	08/13/2020	ROESSLER EQUIPMENT CO INC	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Roessler Equipment for HVAC equipment, motors, parts and related supplies for the district	384.84
199	GENERAL FUND	179444	08/14/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	BALANCE OF INVOICE THAT WAS SHORTPAID IN ERROR. 2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	60.26
199	GENERAL FUND	179446	08/14/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	720.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179446	08/14/2020	MULCH X-PRESS	199 E 51 6319 00 902 0 99 817	Mulch X-Press for mulch, gravel, sand and top soil for the district 2019-2020 Blanket PO to	2,550.00
199	GENERAL FUND	179447	08/14/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Mulch X-Press for mulch, gravel, sand and top soil for the district 2019-2020 Blanket PO to Pearland Lumber Company for building materials and related supplies for the district	231.00
199	GENERAL FUND	179452	08/20/2020	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	178.50
199	GENERAL FUND	179452	08/20/2020	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	225.68
199	GENERAL FUND	179463	08/20/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	263.64
199	GENERAL FUND	179463	08/20/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	184.00
199	GENERAL FUND	179463	08/20/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	Electrical parts and related supplies for the district	110.00
199	GENERAL FUND	179468	08/20/2020	CARRIER ENTERPRISE, LLC	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district	126.96
199	GENERAL FUND	179488	08/20/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation systems for the district	160.62
199	GENERAL FUND	179488	08/20/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	Grounds maintenance supplies and irrigation	209.68

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179488	08/20/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	systems for the district Grounds maintenance	89.66
199	GENERAL FUND	179504	08/20/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	supplies and irrigation systems for the district 2019-2020 Blanket PO for	391.76
199	GENERAL FUND	179504	08/20/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	HVAC equipment, parts and related supplies for the district (TRANE CHILLER PARTS)	664.85
199	GENERAL FUND	179504	08/20/2020	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)	107.96
199	GENERAL FUND	179504	08/20/2020	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)	109.32
199	GENERAL FUND	179507	08/20/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	25.56
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	19.98
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	16.98
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the district	19.18
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	Miscellaneous hardware and supplies for the	24.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	district ACCT# 1616 2019-2020	19.95
						Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT # 1616 2019-2020	62.98
						Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT # 1616 2019-2020	9.96
						Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT # 1616 2019-2020	4.99
						Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	179520	08/20/2020	MAGNUSON HARDWARE	199 E 51 6319 00 902 0 99 817	ACCT # 1616 2019-2020	66.96
						Blanket PO to Magnuson Hardware for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	179523	08/20/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	49.04
						Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	
199	GENERAL FUND	179523	08/20/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to	52.78
						Mower Shop for parts and related supplies for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179523	08/20/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	maintenance and repair of grounds equipment 2019-2020 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	439.99
199	GENERAL FUND	179523	08/20/2020	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	439.99
199	GENERAL FUND	179526	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT#92242 2019-2020 Blanket PO to O'Reilly Automotive Stores for auto parts and related supplies for the district	96.23
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT#170114 2019-2020 Blanket PO to O'Reilly Automotive Stores for auto parts and related supplies for the district	95.56
199	GENERAL FUND	179530	08/20/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	ACCT# 170114 2019-2020 Blanket PO to O'Reilly Automotive Stores for auto parts and related supplies for the district	8.99
199	GENERAL FUND	179536	08/20/2020	PFS - PROFESSIONAL FLOORING SUPPLY	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Professional Flooring Supply (PFS) for flooring materials for the district	490.10
199	GENERAL FUND	179546	08/20/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	88.90
199	GENERAL FUND	179546	08/20/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related	30.26

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179546	08/20/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	supplies for the district 2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	82.15
199	GENERAL FUND	179546	08/20/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Sherwin Williams for paint and related supplies for the district	19.97
199	GENERAL FUND	179546	08/20/2020	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	27.45
199	GENERAL FUND	179546	08/20/2020	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	39.94
199	GENERAL FUND	179552	08/20/2020	TEXAS LOCK & DOOR CLOSER	199 E 51 6319 00 902 0 99 817	Locks and door hardware for the district	91.99
199	GENERAL FUND	179569	08/20/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	7/5/20 stmt 2019-2020 SPRING Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district	929.65
199	GENERAL FUND	179574	08/21/2020	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	956.44
199	GENERAL FUND	179574	08/21/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2019-2020 SPRING Blanket PO to Home Depot for	51.86

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	179593	08/25/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	miscellaneous equipment, tools, hardware and supplies for the district	96.84
199	GENERAL FUND	179593	08/25/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	121.22
199	GENERAL FUND	179593	08/25/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	65.53
199	GENERAL FUND	179593	08/25/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	213.95
199	GENERAL FUND	179593	08/25/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	195.88
199	GENERAL FUND	179597	08/25/2020	PEARLAND LUMBER CO	199 E 51 6319 00 902 0 99 817	Building materials and related supplies for the district	59.96
199	GENERAL FUND	179599	08/25/2020	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.	41.76
199	GENERAL FUND	192001022	08/13/2020	AMAZON	199 E 51 6319 00 902 0 99 817	MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS	169.99
199	GENERAL FUND	192001024	08/13/2020	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	352.56

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192001024	08/13/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	district 2019-2020 Blanket PO to C.E.S. for electrical parts and related supplies for the district	51.75
199	GENERAL FUND	192001024	08/13/2020	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	103.50
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Amazon for MISC SUPPLIES & BOTTLE FILLERS for WATER FOUNTAINS; INCREASED BY \$3,000.00 on 10/2/19	1,198.00
199	GENERAL FUND	178657	08/05/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	-69.36
199	GENERAL FUND	179305	08/05/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	160.26
199	GENERAL FUND	179305	08/05/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	27.30
199	GENERAL FUND	179323	08/05/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,751.00
199	GENERAL FUND	179323	08/05/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	-2,751.00
199	GENERAL FUND	179332	08/06/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	69.36
199	GENERAL FUND	179345	08/06/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CREDIT MEMO - ORIGINAL ORDER 546174608	-2,644.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179345	08/06/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,751.00
199	GENERAL FUND	179407	08/13/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2019-20 (SPRING 2020) BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	118.00
199	GENERAL FUND	179407	08/13/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR	1,650.00
199	GENERAL FUND	179416	08/13/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	SPRING 2020 BPO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	475.92
199	GENERAL FUND	179500	08/20/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	44.88
199	GENERAL FUND	179540	08/20/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2019-20 (SPRING 2020) BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	252.00
199	GENERAL FUND	179540	08/20/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES FOR THE 2019-2020 SCHOOL YEAR	1,650.00
199	GENERAL FUND	179562	08/20/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	Face Shields	4,786.00
199	GENERAL FUND	179581	08/25/2020	ORR TEXTILE COMPANY INC	199 E 51 6319 CU 902 0 99 817	2019-2020 PO TO COVER COST FOR CUSTODIAL TERRY TOWELS	1,041.00
199	GENERAL FUND	179340	08/06/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Office Depot for general office supplies	41.18
199	GENERAL FUND	179340	08/06/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Office Depot for general office supplies	59.99
199	GENERAL FUND	179340	08/06/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Office Depot for general	59.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179398	08/13/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	office supplies 2019-20 BLANKET PO TO COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	73.98
199	GENERAL FUND	179330	08/06/2020	FRIENDSWOOD EDUCATION FOUNDATION	199 E 51 6499 00 902 0 99 817	2019-2020 PO to FISD Education Foundation for M/O summer work shirt order	690.00
199	GENERAL FUND	179470	08/20/2020	CHAPMAN SMIDT HARDWARE	199 E 51 6639 PM 041 0 99 830	FJH Acoustic Band Door (installation by FISD Maintenance Dept)	5,766.00
199	GENERAL FUND	179336	08/06/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	08/01/20 - 08/31/20 - security service contract, including annual service charge	292.01
199	GENERAL FUND	179430	08/13/2020	ECONOMY #1 P&B	199 E 52 6249 00 902 0 99 817	Service to remove wrap on Security ATV - M/O AE	250.00
199	GENERAL FUND	179453	08/20/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	08/01/20 - 08/31/20 - Protection 1 for monitoring services at the Admin. Bldg	65.73
199	GENERAL FUND	179489	08/20/2020	FASTSIGNS-CLEAR LAKE	199 E 52 6249 00 902 0 99 817	2019-2020 PO to FastSigns for signs for Polaris Hood Wrap with FISD Logo, Estimate #257-31910	886.65
199	GENERAL FUND	179589	08/25/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	SRO 12TH BILLING 2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT	10,851.75
199	GENERAL FUND	179589	08/25/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830	SRO 12TH BILLING 2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT	9,763.84
199	GENERAL FUND	179393	08/13/2020	MOORE, DWIGHT	199 E 52 6299 00 999 0 99 806	Board Security Aug 10, 2020	140.00
199	GENERAL FUND	179589	08/25/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830	SRO 12TH BILLING	9,764.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						2019-2020 School Resource Officers (JH, HS & ROVING for the DISTRICT	
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 001 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	99.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 001 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	99.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 041 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	99.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 101 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	49.50
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 102 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	99.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 103 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	49.50
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 104 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	99.00
199	GENERAL FUND	179499	08/20/2020	GUARD911	199 E 52 6399 00 999 0 99 830	2020-21 Guard911 App - School Guard Monthly Service Fee (Aug 2020 - July 2021) - 6 locations	0.00
199	GENERAL FUND	179503	08/20/2020	HAYES SOFTWARE SYSTEMS	199 E 53 6249 00 904 0 99 819	2020-2021 GetHelp-TIPWeb-IT Bundle (5-year term JUNE 2020 -	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179524	08/20/2020	NETWORK CABLING SERVICES, INC.	199 E 53 6249 00 904 0 99 819	AUG 2025) 2019-20 Open PO - DW Cabling Installation (9/1/19-8/31/20)	578.44
199	GENERAL FUND	179538	08/20/2020	PRIME SYSTEMS	199 E 53 6249 00 904 0 99 819	Boardroom Electrical Upgrade - Dais location	1,355.00
199	GENERAL FUND	192001054	08/25/2020	AMAZON	199 E 53 6399 00 001 0 99 819	Blanket PO - Repair Parts and Supplies FHS 2019 - 2020	335.11
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 53 6399 00 041 0 99 819	Blanket PO - Repair Parts and Supplies FJH 2019-20	79.18
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 53 6399 00 041 0 99 819	INV # 1CRR-3NC4-KWJF Blanket PO - Repair Parts and Supplies FJH 2019-20	-79.18
199	GENERAL FUND	179300	08/05/2020	DELL COMPUTERS, INC	199 E 53 6399 00 904 0 99 819	JH: NOC replacement server at the JH	4,465.26
199	GENERAL FUND	179402	08/13/2020	PRIME SYSTEMS	199 E 53 6399 00 904 0 99 819	Equipment for mirroring screens from the Boardroom to the overflow room	1,090.00
199	GENERAL FUND	179410	08/13/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	ADMN BLDG: Repairs done to the STAi Legacy Time Clock	256.36
199	GENERAL FUND	179410	08/13/2020	SCHOOL TECHNOLOGY ASSOCIATES	199 E 53 6399 00 904 0 99 819	ADMN BLDG: Repairs done to the STAi Legacy Time Clock	16.54
199	GENERAL FUND	179411	08/13/2020	SETON	199 E 53 6399 00 904 0 99 819	SETON Technology Asset tags District Wide	3,085.50
199	GENERAL FUND	179411	08/13/2020	SETON	199 E 53 6399 00 904 0 99 819	SETON Technology Asset tags District Wide	864.90
199	GENERAL FUND	179411	08/13/2020	SETON	199 E 53 6399 00 904 0 99 819	SETON Technology Asset tags District Wide	70.99
199	GENERAL FUND	192001022	08/13/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Blanket PO - Repair Parts and Supplies Annex Tech Svcs 2019 - 2020	57.50
199	GENERAL FUND	192001025	08/13/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	8 Chromebooks to replace for FISD's Board	192.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Blanket PO - Repair Parts and Supplies Annex Tech Svcs 2019 - 2020	88.20
199	GENERAL FUND	192001033	08/20/2020	AMAZON	199 E 53 6399 00 904 0 99 819	INVOICE # 13CH-Q7TM-3GV3 PURCHASE FOR CLASSROOM TECH NEEDS	-7.66
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Blanket PO - Repair Parts and Supplies Annex Tech Svcs 2019 - 2020	133.94
199	GENERAL FUND	192001057	08/25/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Blanket PO - Repair Parts and Supplies Annex Tech Svcs 2019 - 2020	50.97
199	GENERAL FUND	192001058	08/31/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TipWeb scanners for the District	79.16
199	GENERAL FUND	192001058	08/31/2020	AMAZON	199 E 53 6399 00 904 0 99 819	HDMI jacks for Mike and Toolkit for George	39.48
199	GENERAL FUND	192001067	08/31/2020	HOUTING, CHRISTIAN	199 E 53 6499 00 904 0 99 819	Graduation card for tech employee Colton	5.99
199	GENERAL FUND	179495	08/20/2020	GALVESTON ISD	199 E 93 6492 00 999 0 23 816	Aug 2019 - Jan 2020 - Orientation & Mobility Services for Special Education Students	10,873.48
199	GENERAL FUND	192001034	08/20/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	RCA# 3785-923700-91001 JULY CHARGES	13,980.09
199	GENERAL FUND	20200179	08/31/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200801	90,982.64
199	GENERAL FUND	179602	08/31/2020	ANGELICA, JARED	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST1-6253 FHS-AR	192.00
199	GENERAL FUND	179603	08/31/2020	BALLARD, KENT	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST3- 4110 FHS- AR	144.00
199	GENERAL FUND	179604	08/31/2020	BERKENMEIER, DEBBIE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST4 - 3070 FHS- AR	240.00
199	GENERAL FUND	179605	08/31/2020	BROWN, MICHAEL	199 L 00 2311 55 000 0 00 000	Season Ticket Refund -ST5 - CASH FHS- AR	48.00
199	GENERAL FUND	179606	08/31/2020	BYRD, KATE	199 L 00 2311 55 000 0 00 000	Season Ticket Refund -ST6 -1598 FHS- AR	96.00
199	GENERAL FUND	179607	08/31/2020	CARLIN, STEVE	199 L 00 2311 55 000 0 00 000	Season Ticket Refund -	48.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179608	08/31/2020	COWIE, LISA	199 L 00 2311 55 000 0 00 000	ST7 - 1542 FHS- AR Season Ticket Refund -	96.00
199	GENERAL FUND	179609	08/31/2020	CROSS, ELAINE	199 L 00 2311 55 000 0 00 000	ST8 - 8003 FHS- AR Season Ticket & Parking Pass Refund - ST9 - 5544 FHS- AR	192.00
199	GENERAL FUND	179611	08/31/2020	DOWNES, MARCIE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST11 - 3071/3072 FHS- AR	144.00
199	GENERAL FUND	179612	08/31/2020	EHRMAN, TERESA	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST12 - 3523 FHS- AR	96.00
199	GENERAL FUND	179614	08/31/2020	EVERNDEN, AMY	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST14- 5769 FHS- AR	144.00
199	GENERAL FUND	179615	08/31/2020	FERGUSON, BARRY	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST15 - 494 FHS- AR	192.00
199	GENERAL FUND	179616	08/31/2020	FLOYD, BRETT	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST16 - 1576 FHS- AR	240.00
199	GENERAL FUND	179617	08/31/2020	FORTENBERRY, LESLIE	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST17 - 5251 FHS- AR	48.00
199	GENERAL FUND	179619	08/31/2020	FREDERICK, TROY	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST18 - 171 FHS- AR	100.00
199	GENERAL FUND	179620	08/31/2020	FRIENDSWOOD EDUCATION FOUNDATION	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST19 - 1942 FHS- AR	288.00
199	GENERAL FUND	179622	08/31/2020	FRUEHAN, JOSH	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST20 - 1617 FHS- AR	144.00
199	GENERAL FUND	179623	08/31/2020	GARZA, JOE	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST21 - 3307 FHS- AR	480.00
199	GENERAL FUND	179624	08/31/2020	GIBBONS, TIM	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST22- 2656 FHS- AR	96.00
199	GENERAL FUND	179626	08/31/2020	GROBA, DAWN	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST23 - 1013 FHS- AR	96.00
199	GENERAL FUND	179628	08/31/2020	HERNANDEZ, MICHELLE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST26 -	96.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	179629	08/31/2020	HOLLOWAY, DEBRA	199 L 00 2311 55 000 0 00 000	8370 FHS- AR Season Ticket & Parking	384.00
						Pass Refund - ST24 - 1168 FHS- AR	
199	GENERAL FUND	179631	08/31/2020	JOHNSON, DAWN	199 L 00 2311 55 000 0 00 000	SEASON TICKET REFUND - 2020 Season ST51 - 1176	288.00
199	GENERAL FUND	179633	08/31/2020	KELLY, STEVE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST28- 1611 FHS- AR	432.00
199	GENERAL FUND	179634	08/31/2020	KOVACEVICH, CRAIG	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST29 - 557 FHS- AR	48.00
199	GENERAL FUND	179635	08/31/2020	KOVACEVICH, MARJORIE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST30 - 5948 FHS- AR	144.00
199	GENERAL FUND	179636	08/31/2020	LABORDE, ELLAINE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST31 - 1474 FHS- AR	240.00
199	GENERAL FUND	179637	08/31/2020	LEGGIO, MIKE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST32 - 5108 FHS- AR	192.00
199	GENERAL FUND	179638	08/31/2020	LEWIS, CINDY	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST33 - 2386 FHS- AR	240.00
199	GENERAL FUND	179639	08/31/2020	MADEKSHO, TIMMY OR ALICIA	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST34 - 8068 FHS- AR	48.00
199	GENERAL FUND	179640	08/31/2020	MAPES, ANITA	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST35 - 2221 FHS- AR	192.00
199	GENERAL FUND	179641	08/31/2020	MCANDREWS, CRAIG	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST36 - 2571 FHS-AR	192.00
199	GENERAL FUND	179642	08/31/2020	MCELWAIN, ROBERT	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST37 - 2444 FHS- AR	144.00
199	GENERAL FUND	179643	08/31/2020	MORGAN, ANDRE	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST38 - CASH FHS- AR	96.00
199	GENERAL FUND	179647	08/31/2020	REYES, LENA	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST40 - 7716 FHS- AR	192.00
199	GENERAL FUND	179648	08/31/2020	RIASSETTO, CLAY	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST41 -1556 FHS- AR	384.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	179650	08/31/2020		SITTON, JENNIFER	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST44 - 3211 FHS- AR	96.00
199	GENERAL FUND	179652	08/31/2020		SPRUIELL, DENISE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST46 - 4469408246 FHS- AR	192.00
199	GENERAL FUND	179655	08/31/2020		WHITTINGTON, ERIN	199 L 00 2311 55 000 0 00 000	Season Ticket Refund -ST48 - 2422 FHS- AR	144.00
199	GENERAL FUND	179657	08/31/2020		YAWN, BECKY	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST50 - 1238 FHS- AR	96.00
199	GENERAL FUND	192001059	08/31/2020		BAILEY, HOPE	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST2- 6320 FHS- AR	192.00
199	GENERAL FUND	192001064	08/31/2020		EUBANKS, SAMANTHA	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST13 - 8840 FHS- AR	192.00
199	GENERAL FUND	192001082	08/31/2020		SCHMANSKE, LESLIE	199 L 00 2311 55 000 0 00 000	Season Ticket Refund - ST42- 3935 FHS- AR	96.00
199	GENERAL FUND	192001083	08/31/2020		SCHULTZ, JASON	199 L 00 2311 55 000 0 00 000	Season Ticket & Parking Pass Refund - ST43- 1275 FHS- AR	192.00
199	GENERAL FUND	179603	08/31/2020		BALLARD, KENT	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking Pass Refund - ST3- 4110 FHS- AR	53.00
199	GENERAL FUND	179604	08/31/2020		BERKENMEIER, DEBBIE	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking Pass Refund - ST4 - 3070 FHS- AR	53.00
199	GENERAL FUND	179609	08/31/2020		CROSS, ELAINE	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking Pass Refund - ST9 - 5544 FHS- AR	53.00
199	GENERAL FUND	179610	08/31/2020		DIVIRGILIO, TRACIE	199 L 00 2311 PS 000 0 00 000	Season Parking Pass Refund - ST9 - 5544 FHS- AR	106.00
199	GENERAL FUND	179611	08/31/2020		DOWNES, MARCIE	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking Pass Refund - ST11 - 3071/3072 FHS- AR	53.00
199	GENERAL FUND	179615	08/31/2020		FERGUSON, BARRY	199 L 00 2311 PS 000 0 00 000	Season Ticket & Parking Pass Refund - ST15 - 494	53.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	179616	08/31/2020	FLOYD, BRETT	199 L 00 2311 PS 000 0 00 000	FHS- AR	
						Season Ticket & Parking	53.00
						Pass Refund - ST16 -	
199	GENERAL FUND	179620	08/31/2020	FRIENDSWOOD EDUCATION FOUNDATION	199 L 00 2311 PS 000 0 00 000	1576 FHS- AR	
						Season Ticket & Parking	159.00
						Pass Refund - ST19 -	
199	GENERAL FUND	179621	08/31/2020	FRIENDSWOOD MUSTANG BAND BOOSTER CLUB	199 L 00 2311 PS 000 0 00 000	1942 FHS- AR	
						Season Ticket & Parking	159.00
						Pass Refund - ST39 -	
199	GENERAL FUND	179622	08/31/2020	FRUEHAN, JOSH	199 L 00 2311 PS 000 0 00 000	7243 FHS- AR	
						Season Ticket & Parking	53.00
						Pass Refund - ST20 -	
199	GENERAL FUND	179624	08/31/2020	GIBBONS, TIM	199 L 00 2311 PS 000 0 00 000	1617 FHS- AR	
						Season Ticket & Parking	53.00
						Pass Refund - ST22- 2656	
199	GENERAL FUND	179626	08/31/2020	GROBA, DAWN	199 L 00 2311 PS 000 0 00 000	FHS- AR	
						Season Ticket & Parking	53.00
						Pass Refund - ST23 -	
199	GENERAL FUND	179628	08/31/2020	HERNANDEZ, MICHELLE	199 L 00 2311 PS 000 0 00 000	1013 FHS- AR	
						Season Ticket & Parking	53.00
						Pass Refund - ST26 -	
199	GENERAL FUND	179629	08/31/2020	HOLLOWAY, DEBRA	199 L 00 2311 PS 000 0 00 000	8370 FHS- AR	
						Season Ticket & Parking	53.00
						Pass Refund - ST24 -	
199	GENERAL FUND	179630	08/31/2020	JENKINS, JAY	199 L 00 2311 PS 000 0 00 000	1168 FHS- AR	
						Season Ticket & Parking	58.00
						Pass Refund - ST27 -	
199	GENERAL FUND	179632	08/31/2020	KELLY, HARRIS	199 L 00 2311 PS 000 0 00 000	1511 FHS- AR	
						Season Ticket & Parking	53.00
						Pass Refund - ST25 -	
199	GENERAL FUND	179633	08/31/2020	KELLY, STEVE	199 L 00 2311 PS 000 0 00 000	1223 FHS- AR	
						Season Ticket & Parking	159.00
						Pass Refund - ST28- 1611	
199	GENERAL FUND	179635	08/31/2020	KOVACEVICH, MARJORIE	199 L 00 2311 PS 000 0 00 000	FHS- AR	
						Season Ticket & Parking	53.00
						Pass Refund - ST30 -	
199	GENERAL FUND	179636	08/31/2020	LABORDE, ELLAINE	199 L 00 2311 PS 000 0 00 000	5948 FHS- AR	
						Season Ticket & Parking	53.00
						Pass Refund - ST31 -	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	179637	08/31/2020	LEGGIO, MIKE	199 L 00 2311 PS 000 0 00 000	1474 FHS- AR Season Ticket & Parking	53.00
						Pass Refund - ST32 -	
199	GENERAL FUND	179640	08/31/2020	MAPES, ANITA	199 L 00 2311 PS 000 0 00 000	5108 FHS- AR Season Ticket & Parking	53.00
						Pass Refund - ST35 -	
199	GENERAL FUND	179648	08/31/2020	RIASSETTO, CLAY	199 L 00 2311 PS 000 0 00 000	2221 FHS- AR Season Ticket & Parking	53.00
						Pass Refund - ST41 -1556	
199	GENERAL FUND	179650	08/31/2020	SITTON, JENNIFER	199 L 00 2311 PS 000 0 00 000	FHS- AR Season Ticket & Parking	53.00
						Pass Refund - ST44 -	
199	GENERAL FUND	179651	08/31/2020	SPENCER, SARAH	199 L 00 2311 PS 000 0 00 000	3211 FHS- AR Season Ticket & Parking	53.00
						Pass Refund - ST45 -	
199	GENERAL FUND	179653	08/31/2020	STRAN, DONALD	199 L 00 2311 PS 000 0 00 000	5331 FHS- AR Season Ticket & Parking	106.00
						Pass Refund - ST47 -	
199	GENERAL FUND	179656	08/31/2020	YARBROUGH, LESLIE	199 L 00 2311 PS 000 0 00 000	1482 FHS - AR Season Ticket & Parking	53.00
						Pass Refund - ST49 -	
199	GENERAL FUND	179657	08/31/2020	YAWN, BECKY	199 L 00 2311 PS 000 0 00 000	1525 FHS- AR Season Ticket & Parking	53.00
						Pass Refund - ST50 -	
199	GENERAL FUND	192001059	08/31/2020	BAILEY, HOPE	199 L 00 2311 PS 000 0 00 000	1238 FHS- AR Season Ticket & Parking	53.00
						Pass Refund - ST2- 6320	
199	GENERAL FUND	192001064	08/31/2020	EUBANKS, SAMANTHA	199 L 00 2311 PS 000 0 00 000	FHS- AR Season Ticket & Parking	53.00
						Pass Refund - ST13 -	
211	TITLE I PART A, BA	20200179	08/31/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	8840 FHS- AR TRS matching -- from JE	1,449.48
						Batch Number ZT200801	
224	IDEA PART B FORMUL	20200179	08/31/2020	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE	6,551.72
						Batch Number ZT200801	
225	IDEA PART B PRESCH	20200179	08/31/2020	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE	74.70
						Batch Number ZT200801	
226	IDEA PART B DISCRE	179366	08/13/2020	AVONDALE HOUSE	226 E 11 6299 00 999 0 23 816	June, Day School	4,000.00
						Services, per IEP, for	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						Part of January through August including ESY for A.G. (1/13/20 - 8/30/20)	
226	IDEA PART B DISCRE	179366	08/13/2020	AVONDALE HOUSE	226 E 11 6299 00 999 0 23 816	July, Day School	4,000.00
						Services, per IEP, for Part of January through August including ESY for A.G. (1/13/20 - 8/30/20)	
226	IDEA PART B DISCRE	179366	08/13/2020	AVONDALE HOUSE	226 E 11 6299 00 999 0 23 816	August, Day School	4,000.00
						Services, per IEP, for Part of January through August including ESY for A.G. (1/13/20 - 8/30/20)	
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark JUNE *Labor * BALES	12,445.41
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark JUNE *Labor * BALES	9,187.26
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark JUNE *Labor * BALES	-12,445.41
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark JUNE *Labor * BALES	-9,187.26
240	FOOD SERVICE	179442	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark JUNE *Labor * BALES	12,445.41
240	FOOD SERVICE	179442	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	Aramark July *Labor * BALES	9,187.26
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark JULY *Meal Cost *	380.40
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark JUNE BALES *Meal Cost	3,237.97
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark JUNE BALES *Meal Cost	-3,237.97
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark JULY *Meal Cost *	-380.40
240	FOOD SERVICE	179442	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark JUNE BALES *Meal Cost and Catering	3,237.96
240	FOOD SERVICE	179442	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	Aramark JULY Bales *Meal Cost *	380.40
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark JUNE CATERING	1,514.54
240	FOOD SERVICE	179364	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark JUNE CATERING	-1,514.54

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	179442	08/13/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	Aramark JUNE BALES *Meal Cost and Catering	1,514.54
240	FOOD SERVICE	179445	08/14/2020	FOUNDATION BUILDING MATERIALS	240 E 35 6319 00 999 0 99 834	Replace the ceiling tiles at BALES Kitchen	1,312.00
240	FOOD SERVICE	179445	08/14/2020	FOUNDATION BUILDING MATERIALS	240 E 35 6319 00 999 0 99 834	Replace the ceiling tiles at BALES Kitchen	19.68
240	FOOD SERVICE	179569	08/20/2020	HOME DEPOT CREDIT SERVICES	240 E 35 6399 00 999 0 99 834	Polymershapes shields for serving lines Co-Vid 19 24 x 48 sheets 60 in total	1,437.00
240	FOOD SERVICE	179574	08/21/2020	HOME DEPOT CREDIT SERVICES	240 E 35 6399 00 999 0 99 834	Polymershapes shields for serving lines Co-Vid 19 24 x 48 sheets 60 in total	-25.93
240	FOOD SERVICE	179575	08/21/2020	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6639 00 041 0 99 834	JH Freezer Replacement - cooling unit, conduit hangar, refrigerant lines, 110 volt commercial wiring/conduit, box, outlet, switch	17,560.07
240	FOOD SERVICE	179575	08/21/2020	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6639 00 041 0 99 834	JH Freezer Replacement - cooling unit, conduit hangar, refrigerant lines, 110 volt commercial wiring/conduit, box, outlet, switch	671.28
240	FOOD SERVICE	179575	08/21/2020	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6639 00 041 0 99 834	JH Freezer Replacement - cooling unit, conduit hangar, refrigerant lines, 110 volt commercial wiring/conduit, box, outlet, switch	2,651.80
240	FOOD SERVICE	179575	08/21/2020	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6639 00 041 0 99 834	JH Freezer Replacement - cooling unit, conduit hangar, refrigerant lines, 110 volt	313.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							commercial wiring/conduit, box, outlet, switch	
240	FOOD SERVICE	179575	08/21/2020	TEXAS GENERAL CONTRACTORS, INC	240 E 35 6639 00 041 0 99 834		Change Order JH Freezer Replacement - cooling unit, conduit hangar, refrigerant lines, 110 volt commercial wiring/conduit, box, outlet, switch	3,680.52
240	FOOD SERVICE	20200179	08/31/2020	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200801	143.02
240	FOOD SERVICE	179349	08/06/2020	GARIVEY, JOE	240 R 00 5751 RD 001 0 00 000		Lunch account refund	93.25
240	FOOD SERVICE	179355	08/06/2020	TURNER, CHRISTINE	240 R 00 5751 RD 001 0 00 000		Lunch account refund	5.25
240	FOOD SERVICE	179355	08/06/2020	TURNER, CHRISTINE	240 R 00 5751 RD 001 0 00 000		Lunch account refund	25.80
240	FOOD SERVICE	179424	08/13/2020	ARCHER, ANN	240 R 00 5751 RD 001 0 00 000		Lunch account refund	32.70
240	FOOD SERVICE	179427	08/13/2020	BISHOP, DAVID	240 R 00 5751 RD 001 0 00 000		Lunch account refund	48.65
240	FOOD SERVICE	179428	08/13/2020	CLOUD, KIPP	240 R 00 5751 RD 001 0 00 000		Lunch account refund	30.35
240	FOOD SERVICE	179433	08/13/2020	KEATHLEY, KRISTY	240 R 00 5751 RD 001 0 00 000		Lunch account refund	81.75
240	FOOD SERVICE	179440	08/13/2020	WOOD, DARIN	240 R 00 5751 RD 001 0 00 000		Lunch account refund	82.10
240	FOOD SERVICE	179568	08/20/2020	BICKHAM, DUANE	240 R 00 5751 RD 001 0 00 000		Lunch account refund	34.00
240	FOOD SERVICE	179571	08/20/2020	PHARES, MARY	240 R 00 5751 RD 001 0 00 000		Lunch account refund	25.25
240	FOOD SERVICE	179618	08/31/2020	FOSTER, KIMBERLY	240 R 00 5751 RD 001 0 00 000		Lunch account refund	21.55
240	FOOD SERVICE	179618	08/31/2020	FOSTER, KIMBERLY	240 R 00 5751 RD 001 0 00 000		Lunch account refund	19.65
240	FOOD SERVICE	179625	08/31/2020	GOEBEL, DEBBIE	240 R 00 5751 RD 001 0 00 000		Lunch account refund	39.85
240	FOOD SERVICE	179627	08/31/2020	HENTGES, DAWN	240 R 00 5751 RD 001 0 00 000		Lunch account refund	35.70
240	FOOD SERVICE	192001019	08/06/2020	LANGSTON, TARA	240 R 00 5751 RD 001 0 00 000		Lunch account refund	56.60
240	FOOD SERVICE	192001043	08/20/2020	BETHHAUSER, MARYANN	240 R 00 5751 RD 001 0 00 000		Lunch account refund	41.85
240	FOOD SERVICE	179618	08/31/2020	FOSTER, KIMBERLY	240 R 00 5751 RD 041 0 00 000		Lunch account refund	11.00
240	FOOD SERVICE	179356	08/06/2020	WILLISTON, MISTY	240 R 00 5751 RD 101 0 00 000		Lunch account refund	15.50
240	FOOD SERVICE	179350	08/06/2020	HARPER, ROXANNE	240 R 00 5751 RD 102 0 00 000		Lunch account refund	25.50
240	FOOD SERVICE	179356	08/06/2020	WILLISTON, MISTY	240 R 00 5751 RD 103 0 00 000		Lunch account refund	15.45
240	FOOD SERVICE	179434	08/13/2020	MANUS, LEIGH	240 R 00 5751 RD 104 0 00 000		Lunch account refund	14.30
240	FOOD SERVICE	179434	08/13/2020	MANUS, LEIGH	240 R 00 5751 RD 104 0 00 000		Lunch account refund	29.35
255	TITLE II PART A-TR	179537	08/20/2020	POWELL, RACHEL	255 E 13 6299 00 999 0 99 837		Math Professional Development January 2020 - June 2020	2,000.00
255	TITLE II PART A-TR	20200179	08/31/2020	FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000		TRS matching -- from JE Batch Number ZT200801	192.11

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
263	ENGLISH LANG ACQ &	20200179	08/31/2020		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRs matching -- from JE Batch Number ZT200801	85.71
289	FEDERAL SPECIAL RE	179594	08/25/2020		KRIST SAMARITAN CENTER	289 E 31 6299 PJ 999 8 99 837	MAY - Counseling for students	150.00
289	FEDERAL SPECIAL RE	179578	08/25/2020		COMMUNITIES IN SCHOOLS OF SE HARRIS COUN	289 E 32 6299 00 999 0 99 837	MAY - BALES -Communities in Schools	3,300.00
410	STATE TEXTBOOK	201900004	08/19/2020		REGION 4 ESC	410 A 00 1410 00 000 0 00 000	Interlocal Agreement with Region 4 (bulk order for devices)	183,912.00
410	STATE TEXTBOOK	179464	08/20/2020		BLOCKSI	410 E 11 6299 00 001 1 11 819	2020-21 JH & HS BLOCKSI Licenses (support included); Classroom Screen Mgmt w/ Distance Learning - Renewal 8/15/20; 10/23/20 - 10/23/21	5,325.12
410	STATE TEXTBOOK	179464	08/20/2020		BLOCKSI	410 E 11 6299 00 041 1 11 819	2020-21 JH & HS BLOCKSI Licenses (support included); Classroom Screen Mgmt w/ Distance Learning - Renewal 8/15/20; 10/23/20 - 10/23/21	3,550.08
410	STATE TEXTBOOK	179375	08/13/2020		DESIGN SCIENCE	410 E 11 6399 00 001 1 11 819	2020-21 IMA - MATH LICENSES - WIRIS QUIZZES - FHS 1 YR SUBSCRIPTION 8/7/2020-8/6/2021	3,955.99
410	STATE TEXTBOOK	179383	08/13/2020		GTS TECHNOLOGY SOLUTIONS, INC.	410 E 11 6399 00 001 1 11 819	2020-21 FHS refresh computers (1 DELL LAPTOP for TEACHER)	1,321.84
410	STATE TEXTBOOK	179484	08/20/2020		EDUPHORIA INC	410 E 11 6399 00 001 1 11 819	2020-21 STAAR Test Maker; 10/9/20 - 10/8/21	4,396.50
410	STATE TEXTBOOK	179484	08/20/2020		EDUPHORIA INC	410 E 11 6399 00 041 1 11 819	2020-21 STAAR Test Maker; 10/9/20 - 10/8/21	2,913.75
410	STATE TEXTBOOK	179467	08/20/2020		CAPSTONE	410 E 11 6399 00 101 1 11 819	2020-21 CLINE & WW 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL)	1,209.00
410	STATE TEXTBOOK	179484	08/20/2020		EDUPHORIA INC	410 E 11 6399 00 101 1 11 819	2020-21 STAAR Test	774.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	179513	08/20/2020		LEARNING A-Z	410 E 11 6399 00 101 1 11 819	2020-21 WW & CLINE RAZ Kids (online reading licenses)	4,490.71
410	STATE TEXTBOOK	179545	08/20/2020		SEESAW	410 E 11 6399 00 101 1 11 819	2021-21 CLINE & WW; Seesaw subscription (platform used to communicate with students/parents)	3,918.75
410	STATE TEXTBOOK	179451	08/20/2020		ACCELERATE LEARNING	410 E 11 6399 00 102 1 11 819	2020-21 BALES, WS, CLINE: STEMscopes Streaming Student K-12 Online	203.50
410	STATE TEXTBOOK	179467	08/20/2020		CAPSTONE	410 E 11 6399 00 102 1 11 819	2020-21 CLINE & WW 1 YEAR SUBSCRIPTION: Pebble Go (SITE LICENSE for ELEMENTARY LEVEL)	1,209.00
410	STATE TEXTBOOK	179484	08/20/2020		EDUPHORIA INC	410 E 11 6399 00 102 1 11 819	2020-21 STAAR Test Maker; 10/9/20 - 10/8/21	1,611.00
410	STATE TEXTBOOK	179513	08/20/2020		LEARNING A-Z	410 E 11 6399 00 102 1 11 819	2020-21 WW & CLINE RAZ Kids (online reading licenses)	4,490.72
410	STATE TEXTBOOK	179545	08/20/2020		SEESAW	410 E 11 6399 00 102 1 11 819	2021-21 CLINE & WW; Seesaw subscription (platform used to communicate with students/parents)	3,918.75
410	STATE TEXTBOOK	179451	08/20/2020		ACCELERATE LEARNING	410 E 11 6399 00 103 1 11 819	2020-21 BALES, WS, CLINE: STEMscopes Streaming Student K-12 Online	1,165.50
410	STATE TEXTBOOK	179484	08/20/2020		EDUPHORIA INC	410 E 11 6399 00 103 1 11 819	2020-21 STAAR Test Maker; 10/9/20 - 10/8/21	769.50
410	STATE TEXTBOOK	179554	08/20/2020		THE SCIENCE PENGUIN	410 E 11 6399 00 103 1 11 819	BALES & WS: Science Penguin (online licenses)	560.00
410	STATE TEXTBOOK	179451	08/20/2020		ACCELERATE LEARNING	410 E 11 6399 00 104 1 11 819	2020-21 BALES, WS, CLINE: STEMscopes Streaming Student K-12	1,063.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
410	STATE TEXTBOOK	179484	08/20/2020	EDUPHORIA INC	410 E 11 6399 00 104 1 11 819	Online 2020-21 STAAR Test Maker; 10/9/20 - 10/8/21	1,062.00
410	STATE TEXTBOOK	179549	08/20/2020	SOUTHWEST EDUCATION	410 E 11 6399 00 104 1 11 819	2020-21 WS Reading Plus Program (Oct 2020- Oct 2021)	12,500.00
410	STATE TEXTBOOK	179554	08/20/2020	THE SCIENCE PENGUIN	410 E 11 6399 00 104 1 11 819	BALES & WS: Science Penguin (online licenses)	560.00
410	STATE TEXTBOOK	179483	08/20/2020	EDPUZZLE, INC	410 E 11 6399 00 999 1 11 819	2020-21 Unlimited access to Edpuzzle - FHS, FJH, BA, WS & CL 3rd grade video license	4,743.00
410	STATE TEXTBOOK	179532	08/20/2020	PEAR DECK, INC	410 E 11 6399 00 999 1 11 819	2020-21 Subscription- Interactive presentation tool for Google (TERM: 7/1/20 - 6/30/21)	10,225.00
410	STATE TEXTBOOK	179663	08/31/2020	SCREENCASTIFY, LLC	410 E 11 6399 00 999 1 11 819	2020-21 DISTRICT LICENSE - 1 YEAR subscription (video creation software for instructional purposes)	4,500.00
429	SPECIAL REVENUE	20200179	08/31/2020	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT200801	620.01
461	GENERAL ACT ACC	192001030	08/13/2020	MCGHEE, LEIGH	461 A 00 1102 00 000 0 00 000	CHECK REQUEST FOR 2020-2021 CASH BOX FOR PE/ATHLETICS CLOTHES SOLD AT FJH CAMPUS FJHLB	300.00
461	GENERAL ACT ACC	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	JULY 2020 - District's Fleet COPIER LEASE	140.30
461	GENERAL ACT ACC	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	AUG 2020 - District's Fleet COPIER LEASE	140.30
461	GENERAL ACT ACC	179418	08/13/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	JULY 2020 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	179556	08/20/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 102 0 11 402	AUG 2020 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	179367	08/13/2020	BOOKSOURCE	461 E 11 6329 00 102 0 11 402	Cline 1f- Brittany Jumper	7.03
461	GENERAL ACT ACC	179377	08/13/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	QUOTE 10101978 FOLLETT	373.50

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						CLASSROOM BOOKS - (OBRIEN/PTO)		
461	GENERAL ACT ACC	179441	08/13/2020	WYRICK, ALLISON	461 E 11 6399 00 001 0 11 224	CCMAEXAM - HS CA	155.00	
461	GENERAL ACT ACC	192001038	08/20/2020	GRIFFON, MARK	461 E 11 6399 00 001 0 11 402	VENDOR: SAM'S CLUB - HS Testing tables (foldable utility tables)	1,599.60	
461	GENERAL ACT ACC	192001038	08/20/2020	GRIFFON, MARK	461 E 11 6399 00 001 0 11 402	VENDOR: SAM'S CLUB - HS Testing tables (foldable utility tables)	2,399.40	
461	GENERAL ACT ACC	192001075	08/31/2020	NAYLOR, ELIZABETH	461 E 11 6399 00 001 0 23 416	REIMB FOR PURCH OF QUEST ART SHOW/SEED FROM WALMART SPED/AJ	38.26	
461	GENERAL ACT ACC	192001058	08/31/2020	AMAZON	461 E 11 6399 00 041 0 11 402	UMBRELLA STAND FOR FJH MAIN ENTRANCE FJHLB	82.69	
461	GENERAL ACT ACC	179316	08/05/2020	ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	WW: Communication Folders for AUGUST STARTUP 2020-21	270.00	
461	GENERAL ACT ACC	179316	08/05/2020	ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	WW: Communication Folders for AUGUST STARTUP 2020-21	303.75	
461	GENERAL ACT ACC	179316	08/05/2020	ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	WW: Communication Folders for AUGUST STARTUP 2020-21	310.50	
461	GENERAL ACT ACC	179316	08/05/2020	ROCHESTER 100 INC	461 E 11 6399 00 101 0 11 402	WW: Communication Folders for AUGUST STARTUP 2020-21	11.50	
461	GENERAL ACT ACC	192001074	08/31/2020	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402	OLC Supplies	18.95	
461	GENERAL ACT ACC	192001074	08/31/2020	MOFFITT, KRISTIN	461 E 11 6399 00 101 0 11 402	OLC Supplies	61.00	
461	GENERAL ACT ACC	179391	08/13/2020	LAKESHORE LEARNING MATERIALS	461 E 11 6399 00 102 0 11 402	All Purpose Mobile Teaching Easel for Dooley CL EH	407.55	
461	GENERAL ACT ACC	179412	08/13/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 102 0 11 402	CLINE TEACHERS: 22 Microsoft office Licenses	1,011.56	
461	GENERAL ACT ACC	179559	08/20/2020	VALTECH LLC	461 E 11 6399 00 102 0 11 402	Magna-Tiles Metropolis (Grant 5G) Kristi Jones CL EH	15.05	
461	GENERAL ACT ACC	192001023	08/13/2020	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE REFRESH: 22 New Macbook laptops for	17,580.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	192001037	08/20/2020	APPLE, INC	461 E 11 6399 00 102 0 11 402	teachers CL EH CLINE REFRESH: 22 New Macbook laptops for teachers CL EH	1,798.00
461	GENERAL ACT ACC	192001055	08/25/2020	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE REFRESH: 22 New Macbook laptops for teachers CL EH	4,026.00
461	GENERAL ACT ACC	192001055	08/25/2020	APPLE, INC	461 E 11 6399 00 102 0 11 402	CLINE REFRESH: 22 New Macbook laptops for teachers CL EH	1,364.00
461	GENERAL ACT ACC	179466	08/20/2020	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	2020-21 CAMPUS AGENDAS FOR SCHOOL YEAR	1,991.25
461	GENERAL ACT ACC	179466	08/20/2020	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	2020-21 CAMPUS AGENDAS FOR SCHOOL YEAR	-796.50
461	GENERAL ACT ACC	179466	08/20/2020	CAMPUS AGENDAS	461 E 11 6399 00 103 0 11 402	2020-21 CAMPUS AGENDAS FOR SCHOOL YEAR	270.00
461	GENERAL ACT ACC	179498	08/20/2020	GOPHER SPORT	461 E 11 6399 00 103 0 11 402	QUOTE 527921 GOPHER RANNIK PTO ASSESSPRO REP-ADDITION PUSH UP TESTER- RAINBOW SET	350.10
461	GENERAL ACT ACC	179498	08/20/2020	GOPHER SPORT	461 E 11 6399 00 103 0 11 402	QUOTE 527921 GOPHER RANNIK PTO ASSESSPRO REP-ADDITION PUSH UP TESTER- RAINBOW SET	350.10
461	GENERAL ACT ACC	179498	08/20/2020	GOPHER SPORT	461 E 11 6399 00 103 0 11 402	QUOTE 527922 GOPHER/RANNIK PTO 12-ASSESSPRO REP-ADDITIONAL CURL UP TESTER	479.70
461	GENERAL ACT ACC	179498	08/20/2020	GOPHER SPORT	461 E 11 6399 00 103 0 11 402	QUOTE 527922 GOPHER/RANNIK PTO 12-ASSESSPRO REP-ADDITIONAL CURL UP TESTER	479.70
461	GENERAL ACT ACC	192001070	08/31/2020	KISER, KELLI	461 E 11 6399 00 103 0 11 402	REIMBURSEMENT FOR CAMERA DISK FOR YEARBOOK	18.99
461	GENERAL ACT ACC	179543	08/20/2020	SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	WS: School Planners for 2020-2021 with discount for early ordering	1,970.24

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	179543	08/20/2020		SCHOOL DATEBOOKS	461 E 11 6399 00 104 0 11 402	WS: School Planners for 2020-2021 with discount for early ordering	256.13
461	GENERAL ACT ACC	179553	08/20/2020		THE MARKERBOARD PEOPLE	461 E 11 6399 00 104 0 11 402	White Boards and Erasers for individual student use in Windsong classrooms.	966.00
461	GENERAL ACT ACC	179553	08/20/2020		THE MARKERBOARD PEOPLE	461 E 11 6399 00 104 0 11 402	White Boards and Erasers for individual student use in Windsong classrooms.	144.00
461	GENERAL ACT ACC	179553	08/20/2020		THE MARKERBOARD PEOPLE	461 E 11 6399 00 104 0 11 402	White Boards and Erasers for individual student use in Windsong classrooms.	75.00
461	GENERAL ACT ACC	192001048	08/20/2020		GUYNES, MARY	461 E 11 6399 00 104 0 11 402	Reimbursement for Unifix cubes purchased from Lakeshore Learning for student learning in Mary Guynes class at Windsong.	47.99
461	GENERAL ACT ACC	179584	08/25/2020		TJM PROMOS INC.	461 E 11 6499 00 001 0 11 407	2020-2021 LANYARDS	1,781.25
461	GENERAL ACT ACC	179354	08/06/2020		NOTHING BUNDT CAKES	461 E 11 6499 00 101 0 11 402	Teacher Lunch Dessert	189.00
461	GENERAL ACT ACC	179472	08/20/2020		CHICK-FIL-A (E. PEARLAND)	461 E 11 6499 00 101 0 11 402	WW Teacher Return Breakfast 8/26/20	228.65
461	GENERAL ACT ACC	179472	08/20/2020		CHICK-FIL-A (E. PEARLAND)	461 E 11 6499 00 101 0 11 402	WW Teacher Return Breakfast 8/26/20	174.00
461	GENERAL ACT ACC	192001029	08/13/2020		MCCARTY, JULIANNE	461 E 11 6499 00 102 0 11 402	Supplies for teachers 1st day back CL EH	28.44
461	GENERAL ACT ACC	192001049	08/20/2020		MCCARTY, JULIANNE	461 E 11 6499 00 102 0 11 402	Envelopes for new teachers CL EH (rec'd on 8/13/20)	32.97
461	GENERAL ACT ACC	192001049	08/20/2020		MCCARTY, JULIANNE	461 E 11 6499 00 102 0 11 402	Supplies for teachers 1st day back CL EH	26.18
461	GENERAL ACT ACC	179485	08/20/2020		ENGRAPHICS	461 E 11 6499 00 103 0 11 402	BALES 2019-20 OPEN PO FOR MISC. AWARDS NAMETAGS	10.00
461	GENERAL ACT ACC	179362	08/13/2020		ALONTI CATERING	461 E 11 6499 00 104 0 11 402	Blanket Po for Team Leader Breakfast at	85.01

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Windsong 8/10/20	
461	GENERAL ACT ACC	177689	08/19/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276	BALES: FOLLETT BOOK FAIRS	-7,547.33
461	GENERAL ACT ACC	179493	08/20/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 12 6329 00 103 0 99 276	BALES: FOLLETT BOOK FAIRS	7,445.61
461	GENERAL ACT ACC	192001021	08/06/2020	MOFFITT, KRISTIN	461 E 12 6399 00 101 0 99 276	Maker Space Supplies-Dollar Tree	56.00
461	GENERAL ACT ACC	179326	08/06/2020	AMERICAN EXPRESS	461 E 13 6299 00 001 0 11 108	(AMEX) FHS AP ONLINE course update for Ray Monahan. AP World History @ Rice University; July 20-24, 2020. FHS/AD	645.00
461	GENERAL ACT ACC	179508	08/20/2020	KABLAM PROMOTIONS	461 E 21 6499 00 001 0 22 206	FHS/CTE: PORTABLE SCREW DRIVER KITS FOR CTE TEAM BUILDING AND TEACHER CELEBRATION	380.00
461	GENERAL ACT ACC	179318	08/05/2020	SCHOOL OUTFITTERS	461 E 23 6399 00 104 0 99 402	Tables for WS lounge/lunch area.	663.12
461	GENERAL ACT ACC	179318	08/05/2020	SCHOOL OUTFITTERS	461 E 23 6399 00 104 0 99 402	Tables for WS lounge/lunch area.	243.24
461	GENERAL ACT ACC	192001041	08/20/2020	AMAZON	461 E 23 6399 00 104 0 99 402	Payment for adaptor cable needed for Windsong registrar's computer.	7.95
461	GENERAL ACT ACC	179405	08/13/2020	READY REFRESH BY NESTLE	461 E 23 6499 00 001 0 99 402	2019-20 Open PO/Ready Refresh Water SERVICE for Teacher workroom(s). FHS/AD	31.98
461	GENERAL ACT ACC	179473	08/20/2020	CHICK-FIL-A (E. PEARLAND)	461 E 23 6499 00 041 0 99 402	OPEN PO FOR FJH WELCOME BACK BREAKFAST HELD ON 08/12/2020	577.50
461	GENERAL ACT ACC	179590	08/25/2020	GANDY INK	461 E 23 6499 00 041 0 99 402	OPEN PO FOR (2ND) FJH STAFF T-SHIRT FOR 2020-2021 SCHOOL YEAR	2,451.00
461	GENERAL ACT ACC	192001073	08/31/2020	MILLER, KRISTIN	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR TEACHER TREATS APPROVED BY MR. DREW (UP TO 3X A SCHOOL YEAR) FJHLB	126.82

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	179360	08/12/2020		RANCHO MEXICAN RESTAURANT	461 E 23 6499 00 102 0 99 402	Back to School Employee Luncheon 8/12/20 CL EH	1,119.20
461	GENERAL ACT ACC	192001029	08/13/2020		MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Lunch for team leaders CL EH	55.00
461	GENERAL ACT ACC	192001029	08/13/2020		MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Teacher gifts 1st week back CL EH	32.54
461	GENERAL ACT ACC	192001029	08/13/2020		MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Birthday cards for staff CL EH	39.50
461	GENERAL ACT ACC	192001029	08/13/2020		MCCARTY, JULIANNE	461 E 23 6499 00 102 0 99 402	Supplies for team leader meeting CL EH	68.55
461	GENERAL ACT ACC	192001065	08/31/2020		HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	Staff Luncheon Supplies CL EH	67.96
461	GENERAL ACT ACC	192001065	08/31/2020		HOBBS, EMILEE	461 E 23 6499 00 102 0 99 402	Staff Luncheon Supplies CL EH	24.91
461	GENERAL ACT ACC	179358	08/06/2020		GRINGO'S MEXICAN KITCHEN	461 E 23 6499 00 103 0 99 402	BALES: 8/11/20 TEAM LEADER MEETING/LUNCH FOR 9	155.36
461	GENERAL ACT ACC	179359	08/06/2020		JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402	QUOTE FOR JOES BBQ FOR TEACHER LUNCH 8/12/20 65 PEOPLE BAKED POTATO, COBBLER GRATUITY	1,033.50
461	GENERAL ACT ACC	179359	08/06/2020		JOE'S BAR-B-QUE	461 E 23 6499 00 103 0 99 402	QUOTE FOR JOES BBQ FOR TEACHER LUNCH 8/12/20 65 PEOPLE BAKED POTATO, COBBLER GRATUITY	186.00
461	GENERAL ACT ACC	179548	08/20/2020		SOUTHERN COMPUTER WAREHOUSE INC.	461 E 31 6399 00 001 0 99 217	Toner for Counseling Center	132.69
461	GENERAL ACT ACC	179573	08/20/2020		TECHLAND HOUSTON	461 E 36 6299 00 001 0 99 232	SERVICECALLAUDIOSYSTEMEVALUATION - HS CA	270.00
461	GENERAL ACT ACC	179576	08/25/2020		BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL BLACK UNIFORM - HS	7,875.00
461	GENERAL ACT ACC	179576	08/25/2020		BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271	FOOTBALL BLACK UNIFORM - HS	237.00
461	GENERAL ACT ACC	179582	08/25/2020		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	MUSICAL SUPPLIES	14.99
461	GENERAL ACT ACC	179597	08/25/2020		PEARLAND LUMBER CO	461 E 36 6399 00 001 0 99 232	CREDIT MEMO	-14.99
461	GENERAL ACT ACC	175316	09/02/2020		BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Golf Varsity Galveston Ball 10-15-19 FHS-AR	-25.00
461	GENERAL ACT ACC	175317	09/02/2020		BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225	Boys Golf JV Galveston	-75.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							Ball 10-22-19 FHS-AR		
461	GENERAL ACT ACC	179517	08/20/2020	MAGNOLIA CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 237		DRIVING RANGE FEE (FALL 2019)	500.00	
461	GENERAL ACT ACC	177575	08/17/2020	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248		SPORTS TRAINER SHIRTS	-847.60	
461	GENERAL ACT ACC	177575	08/17/2020	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248		SPORTS TRAINER SHIRTS	-24.40	
461	GENERAL ACT ACC	179462	08/20/2020	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248		SPORTS TRAINER SHIRTS	847.60	
461	GENERAL ACT ACC	179462	08/20/2020	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248		SPORTS TRAINER SHIRTS	24.40	
461	GENERAL ACT ACC	179462	09/02/2020	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248		SPORTS TRAINER SHIRTS	-847.60	
461	GENERAL ACT ACC	179462	09/02/2020	BARCELONA SPORTING GOODS	461 E 36 6499 00 001 0 91 248		SPORTS TRAINER SHIRTS	-24.40	
461	GENERAL ACT ACC	179508	08/20/2020	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 106		OPEN PO FACE SHIELDS	194.65	
							ACADEMIC DECATHLON		
461	GENERAL ACT ACC	179508	08/20/2020	KABLAM PROMOTIONS	461 E 36 6499 00 001 0 99 106		OPEN PO FACE SHIELDS	216.00	
							ACADEMIC DECATHLON		
461	GENERAL ACT ACC	179446	08/14/2020	MULCH X-PRESS	461 E 51 6319 00 101 0 99 402		WW Nature Center - Mulch	5,160.00	
461	GENERAL ACT ACC	179446	08/14/2020	MULCH X-PRESS	461 E 51 6319 00 101 0 99 402		WW Nature Center - Mulch	600.00	
461	GENERAL ACT ACC	192001034	08/20/2020	AMERICAN EXPRESS	461 L 00 2114 00 000 0 00 000		RCA# 3785-923700-91001	89.34	
							JULY CHARGES		
480	EDUCATION FOUNDATI	179317	08/05/2020	SCHOLASTIC CLASSROOM MAGAZINES	480 A 00 1410 00 000 0 00 000		WS 5h Schmanske	1,437.50	
							Scholastic News 5/6		
480	EDUCATION FOUNDATI	179317	08/05/2020	SCHOLASTIC CLASSROOM MAGAZINES	480 A 00 1410 00 000 0 00 000		WS 5h Schmanske	143.75	
							Scholastic News 5/6		
480	EDUCATION FOUNDATI	179367	08/13/2020	BOOKSOURCE	480 E 11 6329 00 000 0 00 325		Cline 1f- Brittany	1,751.68	
							Jumper		
480	EDUCATION FOUNDATI	179317	08/05/2020	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 331		WS 5h Schmanske	0.00	
							Scholastic News 5/6		
480	EDUCATION FOUNDATI	179317	08/05/2020	SCHOLASTIC CLASSROOM MAGAZINES	480 E 11 6329 00 000 0 00 331		WS 5h Schmanske	0.00	
							Scholastic News 5/6		
480	EDUCATION FOUNDATI	179577	08/25/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921		FHS Book Grant 6v & 7a - &j; Barmore, Sauers, L.Lee, Stevens & Malone	2,261.61	
480	EDUCATION FOUNDATI	179492	08/20/2020	FOLLETT SCHOOL SOLUTIONS, INC	480 E 11 6329 00 000 0 00 972		Bales rollover grant	55.98	
							from 2018-19; books		
480	EDUCATION FOUNDATI	179315	08/05/2020	PERMA-BOUND	480 E 11 6329 00 000 0 00 992		BALES GRANT 992 2o ID#	21.19	
							3536 DOLLENS		
							QUOTE#1844716-90		
							PERMA-BOUND BOOKS		
480	EDUCATION FOUNDATI	179535	08/20/2020	PERMA-BOUND	480 E 11 6329 00 000 0 00 992		BALES GRANT 2A 3535	324.63	
							QUOTE #1844716-90		
							PERMABOUND FOR		

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	179559	08/20/2020	VALTECH LLC	480 E 11 6399 00 000 0 00 305	CLASSROOM/BYERLY Magna-Tiles Metropolis (Grant 5G) Kristi Jones	129.99
480	EDUCATION FOUNDATI	192001022	08/13/2020	AMAZON	480 E 11 6399 00 000 0 00 308	CL EH Cline Grant 8d J Massar microphones [CC 43005-A]	174.95
480	EDUCATION FOUNDATI	179563	08/20/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 310	Rollover Cline grant - K Ruiz, E Meeks B Evans & T James	249.00
480	EDUCATION FOUNDATI	179563	08/20/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 310	Rollover Cline grant - K Ruiz, E Meeks B Evans & T James	210.00
480	EDUCATION FOUNDATI	179563	08/20/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 311	Cline 11a-11i Christina Blackmon Hokki stools	873.00
480	EDUCATION FOUNDATI	179563	08/20/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 311	Cline 11a-11i Christina Blackmon Hokki stools	72.00
480	EDUCATION FOUNDATI	179563	08/20/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 312	Cline grant 12a & 12c - Sarah Pike Alternative seating	1,020.00
480	EDUCATION FOUNDATI	179563	08/20/2020	WITTFITT LLC	480 E 11 6399 00 000 0 00 312	Cline grant 12a & 12c - Sarah Pike Alternative seating	1,140.00
480	EDUCATION FOUNDATI	179538	08/20/2020	PRIME SYSTEMS	480 E 11 6399 00 000 0 00 314	Cline grant 14b - C Blackmon Interactive touch screen	2,299.00
480	EDUCATION FOUNDATI	179538	08/20/2020	PRIME SYSTEMS	480 E 11 6399 00 000 0 00 314	Cline grant 14b - C Blackmon Interactive touch screen	475.00
480	EDUCATION FOUNDATI	179538	08/20/2020	PRIME SYSTEMS	480 E 11 6399 00 000 0 00 314	Cline grant 14b - C Blackmon Interactive touch screen	421.00
480	EDUCATION FOUNDATI	179420	08/13/2020	VOCABULARYSPELLINGCITY.COM	480 E 11 6399 00 000 0 00 320	Cline grant 20c Spelling City - J McCray	69.95
480	EDUCATION FOUNDATI	178826	08/19/2020	MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Cline grant 3j - Candace Leighton	-128.00
480	EDUCATION FOUNDATI	178826	08/19/2020	MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Cline grant 3j - Candace Leighton	-19.20
480	EDUCATION FOUNDATI	178826	08/19/2020	MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Short Vowel Hop (Grant3D) Dannenberg CL	-57.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						EH	
480	EDUCATION FOUNDATI	179521	08/20/2020	MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Cline grant 3j - Candace Leighton	128.00
480	EDUCATION FOUNDATI	179521	08/20/2020	MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Cline grant 3j - Candace Leighton	19.20
480	EDUCATION FOUNDATI	179521	08/20/2020	MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 323	Short Vowel Hop (Grant3D) Dannenberg CL	57.50
480	EDUCATION FOUNDATI	178826	08/19/2020	MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 326	EH Syllable Board Games Complete Set (Grant 6G) Dannenberg CL EH	-147.20
480	EDUCATION FOUNDATI	179521	08/20/2020	MOOSE MATERIALS LLC	480 E 11 6399 00 000 0 00 326	Syllable Board Games Complete Set (Grant 6G) Dannenberg CL EH	147.20
480	EDUCATION FOUNDATI	179515	08/20/2020	MAAS NURSERY, INC	480 E 11 6399 00 000 0 00 334	2ND AND FINAL PAYMENT - WS - 8 - Sundrla Supplies for the teaching and learning courtyard at Windsong	2,889.94
480	EDUCATION FOUNDATI	179304	08/05/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 372	JH GRANT 2E AND 2F PROJECT#372-SUPPORTING OUR AMAZING STUDENTS WITH DYSLEXIA AND DYSGRAPHIA 2-3 (J.BAXTER) CHROMEBOOK	511.00
480	EDUCATION FOUNDATI	179304	08/05/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 372	JH GRANT 2E AND 2F PROJECT#372-SUPPORTING OUR AMAZING STUDENTS WITH DYSLEXIA AND DYSGRAPHIA 2-3 (J.BAXTER) CHROMEBOOK	50.00
480	EDUCATION FOUNDATI	192001025	08/13/2020	NETSYNC NETWORK SOLUTIONS	480 E 11 6399 00 000 0 00 372	JH GRANT 2C, 2H, 2I PROJECT#372-SUPPORTING OUR AMAZING STUDENTS WITH DYSLEXIA AND DYSGRAPHIA (J. BAXTER)	69.15
480	EDUCATION FOUNDATI	179486	08/20/2020	ESPECIAL NEEDS	480 E 11 6399 00 000 0 00 376	JH GRANT 4GG PROJECT#376 "CALM IS THE WEIGHT TO BE" (J. KROESEN)	112.95

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
480	EDUCATION FOUNDATI	179486	08/20/2020		480 E 11 6399 00 000 0 00 376	JH GRANT 4GG PROJECT#376 "CALM IS THE WEIGHT TO BE" (J. KROESEN)	58.95	
480	EDUCATION FOUNDATI	179486	08/20/2020	ESPECIAL NEEDS	480 E 11 6399 00 000 0 00 376	JH GRANT 4GG PROJECT#376 "CALM IS THE WEIGHT TO BE" (J. KROESEN)	0.00	
480	EDUCATION FOUNDATI	179558	08/20/2020	VALLEY BUSINESS MACHINES	480 E 11 6399 00 000 0 00 377	JH GRANT 5H PROJECT#377 PI DAY CALCULATORS (LITZINGER)	376.50	
480	EDUCATION FOUNDATI	179558	08/20/2020	VALLEY BUSINESS MACHINES	480 E 11 6399 00 000 0 00 377	JH GRANT 5G PROJECT#377 COLORFUL CALCULATIONS #6 (M. ZUNIGA)	1,279.00	
480	EDUCATION FOUNDATI	179486	08/20/2020	ESPECIAL NEEDS	480 E 11 6399 00 000 0 00 378	JH GRANT 6F PROJECT#378 SITTING WOBBLY (KROESEN)	267.96	
480	EDUCATION FOUNDATI	179583	08/25/2020	ROBOTZONE	480 E 11 6399 00 000 0 00 916	FHS 2w Nishi St. John Robotics Competition Set	419.96	
480	EDUCATION FOUNDATI	179583	08/25/2020	ROBOTZONE	480 E 11 6399 00 000 0 00 916	FHS 2w Nishi St. John Robotics Competition Set	59.98	
480	EDUCATION FOUNDATI	179583	08/25/2020	ROBOTZONE	480 E 11 6399 00 000 0 00 916	FHS 2w Nishi St. John Robotics Competition Set	20.08	
480	EDUCATION FOUNDATI	179583	08/25/2020	ROBOTZONE	480 E 11 6399 00 000 0 00 916	FHS 2x Nishi St. John Robotics equipment	59.99	
480	EDUCATION FOUNDATI	179583	08/25/2020	ROBOTZONE	480 E 11 6399 00 000 0 00 916	FHS 2x Nishi St. John Robotics equipment	8.59	
480	EDUCATION FOUNDATI	179496	08/20/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6s Megan Holmes Gardners Supply	554.25	
480	EDUCATION FOUNDATI	179496	08/20/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6s Megan Holmes Gardners Supply	72.06	
480	EDUCATION FOUNDATI	179496	08/20/2020	GARDNER'S SUPPLY CO.	480 E 11 6399 00 000 0 00 920	FHS 6s Megan Holmes Gardners Supply	10.00	
480	EDUCATION FOUNDATI	192001022	08/13/2020	AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	52.04	
480	EDUCATION FOUNDATI	192001022	08/13/2020	AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	16.99	
480	EDUCATION FOUNDATI	192001022	08/13/2020	AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	27.49	
480	EDUCATION FOUNDATI	192001022	08/13/2020	AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	56.12	
480	EDUCATION FOUNDATI	192001022	08/13/2020	AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	67.96	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						Teacher Supplies		
480	EDUCATION FOUNDATI	192001022	08/13/2020	AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	6.99	
480	EDUCATION FOUNDATI	192001022	08/13/2020	AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	7.97	
480	EDUCATION FOUNDATI	192001022	08/13/2020	AMAZON	480 E 11 6399 00 000 0 00 957	WW GRANT 12kk Grant, Teacher Supplies	5.00	
480	EDUCATION FOUNDATI	192001033	08/20/2020	AMAZON	480 E 11 6399 00 000 0 00 973	GRANT 3C DIXON AMAZON UNO CARD GAME (re-order b/c original order on PO 3002000177 was cancelled by Amazon)	9.91	
480	EDUCATION FOUNDATI	179538	08/20/2020	PRIME SYSTEMS	480 E 11 6399 00 000 0 00 995	BALES GRANT 6T 3106 ZAVALA; BENQ 65" LED DISPLAY & CHIEF MOBILE STAND FOR INTERACTIVE PANEL	2,625.00	
480	EDUCATION FOUNDATI	179538	08/20/2020	PRIME SYSTEMS	480 E 11 6399 00 000 0 00 995	BALES GRANT 6T 3106 ZAVALA; BENQ 65" LED DISPLAY & CHIEF MOBILE STAND FOR INTERACTIVE PANEL	475.00	
480	EDUCATION FOUNDATI	179303	08/05/2020	FOLLETT SCHOOL SOLUTIONS, INC	480 E 12 6329 00 000 0 00 381	JH GRANT 9A PROJECT#381 AWESOME AUDIOBOOK-1 (K.MILLER)**PLEASE SEE ATTACHED LIST**	791.34	
480	EDUCATION FOUNDATI	179516	08/20/2020	MACKIN EDUCATIONAL RESOURCES	480 E 12 6329 00 000 0 00 381	JH GRANT 9C PROJECT #381 TERRIFIC TEEN BOOK CLOUD (K.MILLER)	799.00	
480	EDUCATION FOUNDATI	179391	08/13/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319	Cline grants 19a-b - C. Ford STEM manipulatives	265.96	
480	EDUCATION FOUNDATI	179391	08/13/2020	LAKESHORE LEARNING MATERIALS	480 E 12 6399 00 000 0 00 319	Cline grants 19a-b - C. Ford STEM manipulatives	32.28	
620	CAPITAL PROJECTS	179386	08/13/2020	ISTUDIO PROJECTS INC.	620 E 51 6249 30 001 0 99 510	CAPITAL PROJECTS: High School Auditorium Lighting Upgrade	2,000.00	
620	CAPITAL PROJECTS	179373	08/13/2020	CXTEC	620 E 53 6399 00 750 0 99 526	HARDWARE - E-Rate Cat 2 RFP #200008131	3,200.00	
620	CAPITAL PROJECTS	179373	08/13/2020	CXTEC	620 E 53 6399 00 750 0 99 526	HARDWARE - E-Rate Cat 2	29.07	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						RFP #200008131	
620	CAPITAL PROJECTS	179373	08/13/2020	CXTEC	620 E 53 6399 00 750 0 99 526	HARDWARE - E-Rate Cat 2	3,200.00
						RFP #200008131	
620	CAPITAL PROJECTS	179480	08/20/2020	CXTEC	620 E 53 6399 00 750 0 99 526	HARDWARE - E-Rate Cat 2	9.69
						RFP #200008131	
620	CAPITAL PROJECTS	179480	08/20/2020	CXTEC	620 E 53 6399 00 750 0 99 526	HARDWARE - E-Rate Cat 2	18.52
						RFP #200008131	
620	CAPITAL PROJECTS	179314	08/05/2020	PEARLAND LUMBER CO	620 E 81 6629 17 902 0 99 525	Annex Technology Room #2	2,370.34
						Renovation Project - Materials needed	
620	CAPITAL PROJECTS	179314	08/05/2020	PEARLAND LUMBER CO	620 E 81 6629 17 902 0 99 525	Annex Technology Room #2	646.34
						Renovation Project - Materials needed	
620	CAPITAL PROJECTS	179314	08/05/2020	PEARLAND LUMBER CO	620 E 81 6629 17 902 0 99 525	Annex Technology Room #2	216.90
						Renovation Project - Materials needed	
620	CAPITAL PROJECTS	179400	08/13/2020	PEARLAND LUMBER CO	620 E 81 6629 17 902 0 99 525	Annex Technology Room #2	89.00
						Renovation Project - Materials needed	
861	TAX OFFICE	12884	08/20/2020	PERDUE, BRANDON, FIELDER, COLLINS, MOTT	861 E 00 6211 AY 000 0 00 000	TAX OFFICE-ATTORNEY FEES	20,654.05
						FOR 6/1/2020-7/31/2020	
861	TAX OFFICE	12823	08/10/2020	BRANSON, CODY OR ERIN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 7	5.99
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201842	
861	TAX OFFICE	12824	08/10/2020	BRIDGER, JIMMY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.05
						REFUND DUE TO LATE OVER 65 EXEMPTION -292416	
861	TAX OFFICE	12827	08/10/2020	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.34
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168985	
861	TAX OFFICE	12832	08/10/2020	FONVILLE, ADRIENNE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	6.20
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 294707	
861	TAX OFFICE	12833	08/10/2020	GADDIS, BRIAN OR LORI	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.05
						REFUND DUE TO LATE DISABLED PERSON	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12834	08/10/2020	GARCIA, GILBERT OR ROBIN	861 R 00 5711 DD 000 0 00 000	EXEMPTION - 184361 TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 288776	28.05
861	TAX OFFICE	12836	08/10/2020	GERGES, BASSEM	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 414780	6.72
861	TAX OFFICE	12840	08/10/2020	GRATZFELD, TERRY OR SUSAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 146603	28.05
861	TAX OFFICE	12841	08/10/2020	GRENAS, CHERYL	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412753	28.05
861	TAX OFFICE	12846	08/10/2020	KEITH, PATRICK OR JULIA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 200451	28.05
861	TAX OFFICE	12848	08/10/2020	KHONSARI, KAZEM OR SUSAN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE-2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 200798	28.05
861	TAX OFFICE	12849	08/10/2020	KIEFER, CRAIG OR DEBORAH	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 200460	28.05
861	TAX OFFICE	12850	08/10/2020	KILGO, GARY AND ANGELA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 720760	9.75
861	TAX OFFICE	12853	08/10/2020	LE, ANDY OR TERESE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516837	56.15
861	TAX OFFICE	12856	08/10/2020	MABRAY, CRAIG OR SHANNON	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 293566	0.42
861	TAX OFFICE	12861	08/10/2020	RDD INC	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO DELETED	2.41

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ACCOUNT - 350514	
861	TAX OFFICE	12862	08/10/2020	ROBINSON, NED OR VASSIE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.05
						REFUND DUE TO LATE OVER 65 EXEMPTION - 219249	
861	TAX OFFICE	12864	08/10/2020	SEARCY, CHRISTOPHER/LACEY	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	62.57
						REFUND DUE TO ADJUSTED VALUE - 410945	
861	TAX OFFICE	12870	08/10/2020	WOODSON, TIMOTHY OR DEBORA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.05
						REFUND DUE TO LATE OVER 65 EXEMPTION -310895	
861	TAX OFFICE	12871	08/10/2020	WRIGHT, TEDDY OR DENISE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	99.75
						REFUND DUE TO ADJUSTED VALUE - 358669	
861	TAX OFFICE	12871	08/10/2020	WRIGHT, TEDDY OR DENISE	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	48.16
						REFUND DUE TO ADJUSTED VALUE - 294302	
861	TAX OFFICE	12874	08/13/2020	BRAKEBILL, DAVID	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.05
						REFUND DUE TO LATE OVER 65 EXEMPTION - 201150	
861	TAX OFFICE	12876	08/13/2020	CRAWFORD, WILLIAM OR SHAWN	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	28.05
						REFUND DUE TO LATE OVER 65 EXEMPTION - 400274	
861	TAX OFFICE	12880	08/13/2020	RING, LAURA	861 R 00 5711 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	9.77
						REFUND DUE TO ADJUSTED VALUE - 521165	
861	TAX OFFICE	12819	08/10/2020	BALDERRAMA, ANTONIO OR MARIA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 522414	
861	TAX OFFICE	12820	08/10/2020	BEEBE, DONALD OR CHRISTI	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 361975	
861	TAX OFFICE	12821	08/10/2020	BOLINGER, STEVEN OR DEBRA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 511174	
861	TAX OFFICE	12822	08/10/2020	BRACEY, KISA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						HOMESTEAD EXEMPTION - 611618	
861	TAX OFFICE	12823	08/10/2020	BRANSON, CODY OR ERIN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 7	65.83
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201842	
861	TAX OFFICE	12824	08/10/2020	BRIDGER, JIMMY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	43.40
						REFUND DUE TO LATE OVER 65 EXEMPTION -292416	
861	TAX OFFICE	12825	08/10/2020	CAIN, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606712	
861	TAX OFFICE	12827	08/10/2020	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	109.06
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168985	
861	TAX OFFICE	12828	08/10/2020	CLARKE, TIMOTHY OR CLAIRE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169018	
861	TAX OFFICE	12829	08/10/2020	CORBITT, ASTRID	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 292272	
861	TAX OFFICE	12831	08/10/2020	FARIAS, CAITLIN ORELLISON	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394279	
861	TAX OFFICE	12832	08/10/2020	FONVILLE, ADRIENNE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	66.24
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 294707	
861	TAX OFFICE	12833	08/10/2020	GADDIS, BRIAN OR LORI	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	43.40
						REFUND DUE TO LATE DISABLED PERSON EXEMPTION - 184361	
861	TAX OFFICE	12834	08/10/2020	GARCIA, GILBERT OR ROBIN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	43.40
						REFUND DUE TO LATE OVER	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12835	08/10/2020	GAUTREUX, DAVID OR JAIME	861 R 00 5711 FD 000 0 00 000	65 EXEMPTION - 288776 TAX OFFICE-2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201021	54.25
861	TAX OFFICE	12836	08/10/2020	GERGES, BASSEM	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 414780	13.00
861	TAX OFFICE	12837	08/10/2020	GERRATT, DONALD OR JULIE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 352136	54.25
861	TAX OFFICE	12838	08/10/2020	GIANNOPOULOS, MARIA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 612929	54.25
861	TAX OFFICE	12839	08/10/2020	GRABOWSKI, MICHAEL OR MARIA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 288695	54.25
861	TAX OFFICE	12840	08/10/2020	GRATZFELD, TERRY OR SUSAN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 146603	43.40
861	TAX OFFICE	12841	08/10/2020	GRENAS, CHERYL	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412753	97.65
861	TAX OFFICE	12842	08/10/2020	HALL, JESSE OR DIANA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308600	54.25
861	TAX OFFICE	12843	08/10/2020	HARPER, TRAVIS OR SUNHEE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720775	54.25
861	TAX OFFICE	12844	08/10/2020	HEBERT, RYAN OR CARRIE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION -	54.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						606632	
861	TAX OFFICE	12845	08/10/2020	HOLLOWAY, JAMES OR JORDAN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						169073	
861	TAX OFFICE	12846	08/10/2020	KEITH, PATRICK OR JULIA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	97.65
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION AND	
						LATE OVER 65 EXEMPTION -	
						200451	
861	TAX OFFICE	12847	08/10/2020	KHAN, NASIR OR NAUEEN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						605176	
861	TAX OFFICE	12848	08/10/2020	KHONSARI, KAZEM OR SUSAN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 7	43.40
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 200798	
861	TAX OFFICE	12848	08/10/2020	KHONSARI, KAZEM OR SUSAN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE-2019 SUP 7	39.40
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 200798	
861	TAX OFFICE	12849	08/10/2020	KIEFER, CRAIG OR DEBORAH	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	43.40
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 200460	
861	TAX OFFICE	12850	08/10/2020	KILGO, GARY AND ANGELA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	18.86
						REFUND DUE TO ADJUSTED	
						VALUE - 720760	
861	TAX OFFICE	12852	08/10/2020	KRUGER, CHRISTOPHER	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						612682	
861	TAX OFFICE	12853	08/10/2020	LE, ANDY OR TERESE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	162.83
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						516837	
861	TAX OFFICE	12854	08/10/2020	LEE, LEVI	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						218861	
861	TAX OFFICE	12855	08/10/2020	LODER, SCOTT OR REBEKAH	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394280	
861	TAX OFFICE	12856	08/10/2020	MABRAY, CRAIG OR SHANNON	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	55.06
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 293566	
861	TAX OFFICE	12857	08/10/2020	MAI, JOHN OR KAREN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 524530	
861	TAX OFFICE	12858	08/10/2020	MCDOWELL, MONIQUE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 401154	
861	TAX OFFICE	12859	08/10/2020	MESA, GINO OR ANA	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 601523	
861	TAX OFFICE	12860	08/10/2020	ORTIZ, MANDY	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168663	
861	TAX OFFICE	12861	08/10/2020	RDD INC	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	4.67
						REFUND DUE TO DELETED ACCOUNT - 350514	
861	TAX OFFICE	12862	08/10/2020	ROBINSON, NED OR VASSIE	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	43.40
						REFUND DUE TO LATE OVER 65 EXEMPTION - 219249	
861	TAX OFFICE	12863	08/10/2020	SAUM, ANDREW OR SARAH	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219163	
861	TAX OFFICE	12866	08/10/2020	SOLIS, REYNALDO	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 292466	
861	TAX OFFICE	12868	08/10/2020	SPOZIO, RON OR KENNALYN	861 R 00 5711 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	54.25
						REFUND DUE TO LATE	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							HOMESTEAD EXEMPTION - 380046	
861	TAX OFFICE	12869	08/10/2020	WILBER, MONTE OR GUENEVER	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE	54.25
							HOMESTEAD EXEMPTION - 401225	
861	TAX OFFICE	12870	08/10/2020	WOODSON, TIMOTHY OR DEBORA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER	43.40
							65 EXEMPTION -310895	
861	TAX OFFICE	12871	08/10/2020	WRIGHT, TEDDY OR DENISE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED	192.94
							VALUE - 358669	
861	TAX OFFICE	12871	08/10/2020	WRIGHT, TEDDY OR DENISE	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED	93.16
							VALUE - 294302	
861	TAX OFFICE	12873	08/13/2020	BENCIVENGA, ANTHONY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE	54.25
							HOMESTEAD EXEMPTION - 611635	
861	TAX OFFICE	12874	08/13/2020	BRAKEBILL, DAVID	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER	43.40
							65 EXEMPTION - 201150	
861	TAX OFFICE	12875	08/13/2020	CASAS, RYAN OR MOLLY	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 TAX REFUND DUE TO LATE	54.25
							HOMESTEAD EXEMPTION - 610693	
861	TAX OFFICE	12876	08/13/2020	CRAWFORD, WILLIAM OR SHAWN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER	43.40
							65 EXEMPTION - 400274	
861	TAX OFFICE	12878	08/13/2020	HODGES, JACOB OR CHRISTIN	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE	54.25
							HOMESTEAD EXEMPTION - 201756	
861	TAX OFFICE	12879	08/13/2020	MORRIS, KINSLEA/BRANNON	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE	54.25
							HOMESTEAD EXEMPTION - 218843	
861	TAX OFFICE	12880	08/13/2020	RING, LAURA	861 R 00 5711 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED	18.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						VALUE - 521165	
861	TAX OFFICE	12819	08/10/2020	BALDERRAMA, ANTONIO OR MARIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						522414	
861	TAX OFFICE	12820	08/10/2020	BEEBE, DONALD OR CHRISTI	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						361975	
861	TAX OFFICE	12821	08/10/2020	BOLINGER, STEVEN OR DEBRA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						511174	
861	TAX OFFICE	12822	08/10/2020	BRACEY, KISA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						611618	
861	TAX OFFICE	12823	08/10/2020	BRANSON, CODY OR ERIN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 7	316.23
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						201842	
861	TAX OFFICE	12824	08/10/2020	BRIDGER, JIMMY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	208.48
						REFUND DUE TO LATE OVER	
						65 EXEMPTION -292416	
861	TAX OFFICE	12825	08/10/2020	CAIN, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						606712	
861	TAX OFFICE	12827	08/10/2020	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	523.92
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						168985	
861	TAX OFFICE	12828	08/10/2020	CLARKE, TIMOTHY OR CLAIRE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						169018	
861	TAX OFFICE	12829	08/10/2020	CORBITT, ASTRID	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						292272	
861	TAX OFFICE	12831	08/10/2020	FARIAS, CAITLIN ORELLISON	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						394279	
861	TAX OFFICE	12832	08/10/2020	FONVILLE, ADRIENNE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	318.19
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						294707	
861	TAX OFFICE	12833	08/10/2020	GADDIS, BRIAN OR LORI	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	208.48
						REFUND DUE TO LATE	
						DISABLED PERSON	
						EXEMPTION - 184361	
861	TAX OFFICE	12834	08/10/2020	GARCIA, GILBERT OR ROBIN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	208.48
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 288776	
861	TAX OFFICE	12835	08/10/2020	GAUTREUX, DAVID OR JAIME	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						201021	
861	TAX OFFICE	12836	08/10/2020	GERGES, BASSEM	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	62.44
						REFUND DUE TO ADJUSTED	
						VALUE - 414780	
861	TAX OFFICE	12837	08/10/2020	GERRATT, DONALD OR JULIE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						352136	
861	TAX OFFICE	12838	08/10/2020	GIANNOPOULOS, MARIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						612929	
861	TAX OFFICE	12839	08/10/2020	GRABOWSKI, MICHAEL OR MARIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						288695	
861	TAX OFFICE	12840	08/10/2020	GRATZFELD, TERRY OR SUSAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 7	208.48
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 146603	
861	TAX OFFICE	12841	08/10/2020	GRENAS, CHERYL	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	469.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412753	
861	TAX OFFICE	12842	08/10/2020	HALL, JESSE OR DIANA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 308600	
861	TAX OFFICE	12843	08/10/2020	HARPER, TRAVIS OR SUNHEE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 720775	
861	TAX OFFICE	12844	08/10/2020	HEBERT, RYAN OR CARRIE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606632	
861	TAX OFFICE	12845	08/10/2020	HOLLOWAY, JAMES OR JORDAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169073	
861	TAX OFFICE	12846	08/10/2020	KEITH, PATRICK OR JULIA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	469.08
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 200451	
861	TAX OFFICE	12847	08/10/2020	KHAN, NASIR OR NAUEEN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605176	
861	TAX OFFICE	12848	08/10/2020	KHONSARI, KAZEM OR SUSAN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE-2019 SUP 7	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION - 200798	
861	TAX OFFICE	12849	08/10/2020	KIEFER, CRAIG OR DEBORAH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION - 200460	
861	TAX OFFICE	12850	08/10/2020	KILGO, GARY AND ANGELA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	90.58
						REFUND DUE TO ADJUSTED VALUE - 720760	
861	TAX OFFICE	12852	08/10/2020	KRUGER, CHRISTOPHER	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE OVER 65 EXEMPTION - 219249	
861	TAX OFFICE	12863	08/10/2020	SAUM, ANDREW OR SARAH	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219163	
861	TAX OFFICE	12866	08/10/2020	SOLIS, REYNALDO	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 292466	
861	TAX OFFICE	12868	08/10/2020	SPOZIO, RON OR KENNALYN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 380046	
861	TAX OFFICE	12869	08/10/2020	WILBER, MONTE OR GUENEVER	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 401225	
861	TAX OFFICE	12870	08/10/2020	WOODSON, TIMOTHY OR DEBORA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION -310895	
861	TAX OFFICE	12871	08/10/2020	WRIGHT, TEDDY OR DENISE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	926.79
						REFUND DUE TO ADJUSTED VALUE - 358669	
861	TAX OFFICE	12871	08/10/2020	WRIGHT, TEDDY OR DENISE	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	447.50
						REFUND DUE TO ADJUSTED VALUE - 294302	
861	TAX OFFICE	12873	08/13/2020	BENCIVENGA, ANTHONY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611635	
861	TAX OFFICE	12874	08/13/2020	BRAKEBILL, DAVID	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	208.48
						REFUND DUE TO LATE OVER 65 EXEMPTION - 201150	
861	TAX OFFICE	12875	08/13/2020	CASAS, RYAN OR MOLLY	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 610693	
861	TAX OFFICE	12876	08/13/2020	CRAWFORD, WILLIAM OR SHAWN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	208.48

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE OVER 65 EXEMPTION - 400274	
861	TAX OFFICE	12878	08/13/2020	HODGES, JACOB OR CHRISTIN	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201756	
861	TAX OFFICE	12879	08/13/2020	MORRIS, KINSLEA/BRANNON	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	260.60
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 218843	
861	TAX OFFICE	12880	08/13/2020	RING, LAURA	861 R 00 5711 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	90.79
						REFUND DUE TO ADJUSTED VALUE - 521165	
861	TAX OFFICE	12824	08/10/2020	BRIDGER, JIMMY	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE OVER 65 EXEMPTION -292416	
861	TAX OFFICE	12830	08/10/2020	DOYLE, PETER	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	17.91
						REFUND DUE TO ADJUSTED VALUE - 401041	
861	TAX OFFICE	12833	08/10/2020	GADDIS, BRIAN OR LORI	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE DISABLED PERSON EXEMPTION - 184361	
861	TAX OFFICE	12834	08/10/2020	GARCIA, GILBERT OR ROBIN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE OVER 65 EXEMPTION - 288776	
861	TAX OFFICE	12841	08/10/2020	GRENAS, CHERYL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412753	
861	TAX OFFICE	12848	08/10/2020	KHONSARI, KAZEM OR SUSAN	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2019 SUP 7	27.00
						REFUND DUE TO LATE OVER 65 EXEMPTION - 200798	
861	TAX OFFICE	12851	08/10/2020	KRALL, MARK OR DEBORAH	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE OVER 65 EXEMPTION - 203181	
861	TAX OFFICE	12862	08/10/2020	ROBINSON, NED OR VASSIE	861 R 00 5712 DD 000 0 00 000	TAX OFFICE - 2019 SUP 7	27.00
						REFUND DUE TO LATE OVER	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12870	08/10/2020	WOODSON, TIMOTHY OR DEBORA	861 R 00 5712 DD 000 0 00 000	65 EXEMPTION - 219249 TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER	27.00
861	TAX OFFICE	12877	08/13/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 DD 000 0 00 000	65 EXEMPTION -310895 TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION, LATE OVER 65 EXEMPTION, CEILING CORRECTION 219153	42.54
861	TAX OFFICE	12793	08/17/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION TO POST TO 2019 TAXES ON BEHALF OF JOSE CANTU 401127	-49.25
861	TAX OFFICE	12819	08/10/2020	BALDERRAMA, ANTONIO OR MARIA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 522414	49.25
861	TAX OFFICE	12820	08/10/2020	BEEBE, DONALD OR CHRISTI	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 361975	49.25
861	TAX OFFICE	12821	08/10/2020	BOLINGER, STEVEN OR DEBRA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 511174	49.25
861	TAX OFFICE	12822	08/10/2020	BRACEY, KISA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611618	49.25
861	TAX OFFICE	12823	08/10/2020	BRANSON, CODY OR ERIN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201842	49.25
861	TAX OFFICE	12824	08/10/2020	BRIDGER, JIMMY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION -292416	39.40
861	TAX OFFICE	12825	08/10/2020	CAIN, CHRISTOPHER	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606712
861	TAX OFFICE	12827	08/10/2020	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168985
861	TAX OFFICE	12828	08/10/2020	CLARKE, TIMOTHY OR CLAIRE	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169018
861	TAX OFFICE	12830	08/10/2020	DOYLE, PETER	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 32.66
							REFUND DUE TO ADJUSTED VALUE - 401041
861	TAX OFFICE	12832	08/10/2020	FONVILLE, ADRIENNE	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 294707
861	TAX OFFICE	12833	08/10/2020	GADDIS, BRIAN OR LORI	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 39.40
							REFUND DUE TO LATE DISABLED PERSON EXEMPTION - 184361
861	TAX OFFICE	12834	08/10/2020	GARCIA, GILBERT OR ROBIN	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 39.40
							REFUND DUE TO LATE OVER 65 EXEMPTION - 288776
861	TAX OFFICE	12839	08/10/2020	GRABOWSKI, MICHAEL OR MARIA	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 288695
861	TAX OFFICE	12841	08/10/2020	GRENAS, CHERYL	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 88.65
							REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412753
861	TAX OFFICE	12844	08/10/2020	HEBERT, RYAN OR CARRIE	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 49.25
							REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606632
861	TAX OFFICE	12847	08/10/2020	KHAN, NASIR OR NAUEEN	861 R 00 5712 FD 000 0 00 000		TAX OFFICE - 2019 SUP 7 49.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						605176	
861	TAX OFFICE	12851	08/10/2020	KRALL, MARK OR DEBORAH	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	39.40
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 203181	
861	TAX OFFICE	12853	08/10/2020	LE, ANDY OR TERESE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						516837	
861	TAX OFFICE	12856	08/10/2020	MABRAY, CRAIG OR SHANNON	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						293566	
861	TAX OFFICE	12857	08/10/2020	MAI, JOHN OR KAREN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						524530	
861	TAX OFFICE	12859	08/10/2020	MESA, GINO OR ANA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						601523	
861	TAX OFFICE	12862	08/10/2020	ROBINSON, NED OR VASSIE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	39.40
						REFUND DUE TO LATE OVER	
						65 EXEMPTION - 219249	
861	TAX OFFICE	12863	08/10/2020	SAUM, ANDREW OR SARAH	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						219163	
861	TAX OFFICE	12870	08/10/2020	WOODSON, TIMOTHY OR DEBORA	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	39.40
						REFUND DUE TO LATE OVER	
						65 EXEMPTION -310895	
861	TAX OFFICE	12873	08/13/2020	BENCIVENGA, ANTHONY	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	49.25
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION -	
						611635	
861	TAX OFFICE	12877	08/13/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE - 2019 SUP 7	374.45
						REFUND DUE TO LATE	
						HOMESTEAD EXEMPTION,	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							LATE OVER 65 EXEMPTION, CEILING CORRECTION 219153	
861	TAX OFFICE	12793	08/17/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000		2019 SUP 6 TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION TO POST TO 2019 TAXES ON BEHALF OF JOSE CANTU 401127	-292.50
861	TAX OFFICE	12819	08/10/2020	BALDERRAMA, ANTONIO OR MARIA	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 522414	292.50
861	TAX OFFICE	12820	08/10/2020	BEEBE, DONALD OR CHRISTI	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 361975	292.50
861	TAX OFFICE	12821	08/10/2020	BOLINGER, STEVEN OR DEBRA	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 511174	292.50
861	TAX OFFICE	12822	08/10/2020	BRACEY, KISA	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611618	292.50
861	TAX OFFICE	12823	08/10/2020	BRANSON, CODY OR ERIN	861 R 00 5712 FG 000 0 00 000		TAX OFFICE-2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 201842	292.50
861	TAX OFFICE	12824	08/10/2020	BRIDGER, JIMMY	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION -292416	234.00
861	TAX OFFICE	12825	08/10/2020	CAIN, CHRISTOPHER	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606712	292.50
861	TAX OFFICE	12827	08/10/2020	CHISOLM, CHRISTOPHER/JAIME	861 R 00 5712 FG 000 0 00 000		TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168985	292.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12828	08/10/2020	CLARKE, TIMOTHY OR CLAIRE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 169018	292.50
861	TAX OFFICE	12830	08/10/2020	DOYLE, PETER	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO ADJUSTED VALUE - 401041	193.99
861	TAX OFFICE	12832	08/10/2020	FONVILLE, ADRIENNE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 294707	292.50
861	TAX OFFICE	12833	08/10/2020	GADDIS, BRIAN OR LORI	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE DISABLED PERSON EXEMPTION - 184361	234.00
861	TAX OFFICE	12834	08/10/2020	GARCIA, GILBERT OR ROBIN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 288776	234.00
861	TAX OFFICE	12839	08/10/2020	GRABOWSKI, MICHAEL OR MARIA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 288695	292.50
861	TAX OFFICE	12841	08/10/2020	GRENAS, CHERYL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION AND LATE OVER 65 EXEMPTION - 412753	526.50
861	TAX OFFICE	12844	08/10/2020	HEBERT, RYAN OR CARRIE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 606632	292.50
861	TAX OFFICE	12847	08/10/2020	KHAN, NASIR OR NAUEEN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7 REFUND DUE TO LATE HOMESTEAD EXEMPTION - 605176	292.50
861	TAX OFFICE	12848	08/10/2020	KHONSARI, KAZEM OR SUSAN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2019 SUP 7 REFUND DUE TO LATE OVER 65 EXEMPTION - 200798	234.00
861	TAX OFFICE	12851	08/10/2020	KRALL, MARK OR DEBORAH	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	234.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						REFUND DUE TO LATE OVER 65 EXEMPTION - 203181	
861	TAX OFFICE	12853	08/10/2020	LE, ANDY OR TERESE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 516837	
861	TAX OFFICE	12856	08/10/2020	MABRAY, CRAIG OR SHANNON	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 293566	
861	TAX OFFICE	12857	08/10/2020	MAI, JOHN OR KAREN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 524530	
861	TAX OFFICE	12859	08/10/2020	MESA, GINO OR ANA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 601523	
861	TAX OFFICE	12862	08/10/2020	ROBINSON, NED OR VASSIE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	234.00
						REFUND DUE TO LATE OVER 65 EXEMPTION - 219249	
861	TAX OFFICE	12863	08/10/2020	SAUM, ANDREW OR SARAH	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 219163	
861	TAX OFFICE	12870	08/10/2020	WOODSON, TIMOTHY OR DEBORA	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	234.00
						REFUND DUE TO LATE OVER 65 EXEMPTION -310895	
861	TAX OFFICE	12873	08/13/2020	BENCIVENGA, ANTHONY	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	292.50
						REFUND DUE TO LATE HOMESTEAD EXEMPTION - 611635	
861	TAX OFFICE	12877	08/13/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE - 2019 SUP 7	1,190.98
						REFUND DUE TO LATE HOMESTEAD EXEMPTION, LATE OVER 65 EXEMPTION, CEILING CORRECTION 219153	
861	TAX OFFICE	12826	08/10/2020	CAVIEDES, KAREN	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-2019 TAXPAYER	2,751.86

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						OVERPAYMENT REFUND -	
						168901	
861	TAX OFFICE	12865	08/10/2020	SETARO, LUISA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-2019 TAX	66.23
						OVERPAYMENT REFUND -	
						168639	
861	TAX OFFICE	12867	08/10/2020	SORIA, JOHN C	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-2019 TAXPAYER	95.45
						OVERPAYMENT REFUND -	
						511187	
861	TAX OFFICE	12872	08/10/2020	YOSPUR, MARGARITA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-2019 TAXPAYER	211.43
						OVERPAYMENT REFUND -	
						203206	
861	TAX OFFICE	12881	08/20/2020	BENSON, CATHERINE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - TAXPAYER	13,504.24
						OVERPAYMENT REFUND -	
						612699	
861	TAX OFFICE	12881	08/25/2020	BENSON, CATHERINE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - TAXPAYER	-13,504.24
						OVERPAYMENT REFUND -	
						612699	
861	TAX OFFICE	12882	08/20/2020	CHAMPION MORTGAGE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE - MORTGAGE	131.65
						COMPANY OVERPAYMENT -	
						LOAN #0002806304 FOR IMA	
						WOOD - 168648	
861	TAX OFFICE	12883	08/20/2020	FRIENDSWOOD ISD TAX OFFICE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-OVERPAYMENT	43.03
						REFUND 218969 KENNEDY	
861	TAX OFFICE	12885	08/25/2020	BENSON, CATHERINE	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-TAXPAYER	13,269.37
						OVERPAYMENT 612699	
865	STUDENT ACT ACC	179426	08/13/2020	AYERS, CANDACE	865 A 00 1102 00 000 0 00 000	Cashboxbookkeeper - HS	1,417.50
						CA	
865	STUDENT ACT ACC	192001026	08/13/2020	BERG, LEIA	865 A 00 1102 00 000 0 00 000	CHECK REQUEST FOR	197.50
						2020-2021 CASH BOX FOR	
						FEE PAYMENTS MADE AT FJH	
						CAMPUS FJHLB	
865	STUDENT ACT ACC	179436	08/13/2020	MUECKE, MACKENZIE	865 L 00 2190 47 001 0 00 437	ZAMORASCHOLARSHIP - HS	500.00
						CA	
865	STUDENT ACT ACC	179439	08/13/2020	TASC	865 L 00 2190 83 001 0 00 242	TASCVIRTUALHSCONFERENCE	112.00
						- HS CA	
865	STUDENT ACT ACC	179525	08/20/2020	NEWBART PRODUCTS, INC.	865 L 00 2190 83 001 0 00 242	ID SUPPLIES (STUDENT	1,140.00
						COUNCIL)	
865	STUDENT ACT ACC	192001081	08/31/2020	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	BPASHIRTS - HS CA	198.00
865	STUDENT ACT ACC	192001081	08/31/2020	SARGENT, LISA	865 L 00 2190 83 001 0 00 244	BPAPICTURES - HS CA	5.10

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
865	STUDENT ACT ACC	192001028	08/13/2020		HULTS, RACHEL	865	L	00	2190	83	001	0	00	247	FFA OFFICER TREAT SUPPLIES	27.00	
															- HS CA		
865	STUDENT ACT ACC	192001072	08/31/2020		MCFADDEN, STEPHANIE	865	L	00	2190	83	001	0	00	265	HS:SM - Reimbursement	139.64	
															for retirement rocking		
															chair - Berg (please see		
															note); photos; yearbook		
															postage		
865	STUDENT ACT ACC	179429	08/13/2020		DOWNES, SETH	865	L	00	2190	83	001	0	00	437	BAYWAY SCHOLARSHIP - HS	250.00	
															CA		
865	STUDENT ACT ACC	179432	08/13/2020		HAINES, CONNOR	865	L	00	2190	83	001	0	00	437	BAYWAYSCHOLARSHIP - HS	250.00	
															CA		
865	STUDENT ACT ACC	179435	08/13/2020		MERRITT, GRAYSON	865	L	00	2190	83	001	0	00	437	BAYWAY SCHOLARSHIP - HS	250.00	
															CA		
865	STUDENT ACT ACC	179437	08/13/2020		PERRY, FAITH	865	L	00	2190	83	001	0	00	437	WASTE CONNECTIONS SCHOLARSHIP	1,000.00	
															P - HS CA		
865	STUDENT ACT ACC	179438	08/13/2020		ROENNE, DANE	865	L	00	2190	83	001	0	00	437	WALTER WILSONS SCHOLARSHIP	1,500.00	
															- HS CA		
865	STUDENT ACT ACC	179438	08/13/2020		ROENNE, DANE	865	L	00	2190	83	001	0	00	437	BAYWAY SENIORS SCHOLARSHIP	250.00	
															- HS CA		
865	STUDENT ACT ACC	179570	08/20/2020		MCENERY, SEAN	865	L	00	2190	83	001	0	00	437	BAYWAY SCHOLARSHIP - HS	250.00	
															CA		
865	STUDENT ACT ACC	179644	08/31/2020		NICKERSON, RILEY	865	L	00	2190	83	001	0	00	437	GOTSCH STEM SCHOLARSHIP	2,000.00	
															- HS CCA		
865	STUDENT ACT ACC	179649	08/31/2020		RIGGS, MICHAEL	865	L	00	2190	83	001	0	00	437	BAYWAY SCHOLARSHIP - HS	250.00	
															CA		
865	STUDENT ACT ACC	179654	08/31/2020		TRAN, ELIZABETH	865	L	00	2190	83	001	0	00	437	GALVESTON COUNTY NEWS	500.00	
															SCHOLARSHIP - HS CA		
865	STUDENT ACT ACC	179389	08/13/2020		KABLAM PROMOTIONS	865	L	00	2190	83	001	0	00	708	OPEN PO LINK CREW SHIRTS	172.50	
865	STUDENT ACT ACC	179580	08/25/2020		INKED DESIGNS	865	L	00	2190	83	001	0	00	722	FHS: JUNIOR CLASS SHIRTS	3,552.50	
															CLASS OF 2022 SPONSER		
															RACHEL HULTZ		
865	STUDENT ACT ACC	179394	08/13/2020		NASSP	865	L	00	2190	83	041	0	00	235	JH NATIONAL JUNIOR HONOR	385.00	
															SOCIETY AFFILIATION		
															(JULY 01, 2020-JUNE 30,		
															2021)		
865	STUDENT ACT ACC	192001050	08/20/2020		MOFFITT, KRISTIN	865	L	00	2190	83	101	0	00	265	Opening Supplies and	76.99	
															Flower		
865	STUDENT ACT ACC	179511	08/20/2020		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	257 Bales	47.81	
865	STUDENT ACT ACC	179378	08/13/2020		FRIENDS OF TEXAS PUBLIC SCHOOLS	865	L	00	2191	83	750	0	00	265	2020/2021 membership for	350.00	

		CHECK CHECK		ACCOUNT		INVOICE	
<u>FUND</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
						Friends of Texas Public Schools	
						Totals for checks	2,290,832.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,159,877.01	0.00	0.00	1,159,877.01
197	FEMA	0.00	0.00	15,172.40	15,172.40
198	COMMUNITY EDUCATION	900.40	0.00	558.94	1,459.34
199	GENERAL FUND	257,799.73	0.00	327,909.71	585,709.44
211	TITLE I PART A, BASIC PROGRAMS	1,449.48	0.00	0.00	1,449.48
224	IDEA PART B FORMULA	6,551.72	0.00	0.00	6,551.72
225	IDEA PART B PRESCHOOL	74.70	0.00	0.00	74.70
226	IDEA PART B DISCRETIONARY	0.00	0.00	12,000.00	12,000.00
240	FOOD SERVICE	143.02	785.40	54,384.99	55,313.41
255	TITLE II PART A-TRNG & RECRUIT	192.11	0.00	2,000.00	2,192.11
263	ENGLISH LANG ACQ & ENHANCEMENT	85.71	0.00	0.00	85.71
289	FEDERAL SPECIAL REVENUE FUND	0.00	0.00	3,450.00	3,450.00
410	STATE TEXTBOOK	183,912.00	0.00	80,437.46	264,349.46
429	SPECIAL REVENUE	620.01	0.00	0.00	620.01
461	GENERAL ACT ACC	389.34	0.00	63,670.71	64,060.05
480	EDUCATION FOUNDATION GRANTS	1,581.25	0.00	23,608.39	25,189.64
620	CAPITAL PROJECTS	0.00	0.00	11,779.86	11,779.86
861	TAX OFFICE	0.00	46,022.69	20,654.05	66,676.74
865	STUDENT ACT ACC	14,821.54	0.00	0.00	14,821.54
***	Fund Summary Totals ***	1,628,398.02	46,808.09	615,626.51	2,290,832.62

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