

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER											DESCRIPTION
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,052.46	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	118,521.37	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	-179.21	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	179.21	
163	PAYROLL CLEARING	20210207	10/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	124,436.76	
163	PAYROLL CLEARING	20210207	10/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2151	00	000	0	00	000	Payroll accrual	6,150.92	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,418.23	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	23,418.23	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-32.84	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	-32.84	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	32.84	
163	PAYROLL CLEARING	20210195	10/05/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	32.84	
163	PAYROLL CLEARING	20210207	10/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,218.15	
163	PAYROLL CLEARING	20210207	10/20/2020		FISD PAYROLL - FICA/MEDICARE	163	L	00	2152	MT	000	0	00	000	Payroll accrual	24,218.15	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	318.08	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.40	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	103.96	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	190.72	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	58.95	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	135.65	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	227.74	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	249.59	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	169.87	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	532.24	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	242.10	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	38.16	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	302.68	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	197.12	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	318.08	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	7.32	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	224.64	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	184.86	
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L	00	2153	25	000	0	00	000	Payroll accrual	210.40	

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		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	103.96
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	190.72
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	58.95
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	135.65
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	227.74
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	249.59
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	169.87
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	532.24
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 25 000 0 00 000		Payroll accrual	242.10
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	70.56
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	744.78
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	630.00
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	77.34
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	70.56
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	203.10
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	49.16
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	29.84
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	68.25
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	141.24
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	42.84
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	744.78
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 26 000 0 00 000		Payroll accrual	630.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	5,400.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	20,362.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	1,012.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,250.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	15,566.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	3,757.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	562.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	450.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2153 86 000 0 00 000		Payroll accrual	2,920.00



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											ActiveCare Sub Deposits	
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000					Payroll accrual	-7.94
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000					Payroll accrual	7.94
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000					Payroll accrual	375.00
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000					Payroll accrual	581.44
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000					Payroll accrual	868.56
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000					Payroll accrual	333.48
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000					Payroll accrual	375.00
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000					Payroll accrual	574.08
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000					Payroll accrual	889.24
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 90 000 0 00 000					Payroll accrual	333.48
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 91 000 0 00 000					Payroll accrual	928.19
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 91 000 0 00 000					Payroll accrual	928.19
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 BL 000 0 00 000					Payroll accrual	-0.49
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 BL 000 0 00 000					Payroll accrual	0.49
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 BL 000 0 00 000					Payroll accrual	380.13
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 BL 000 0 00 000					Payroll accrual	384.55
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	-11.48
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	11.48
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	168.70
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	219.41
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	249.06
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	160.72
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	931.55
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	1,507.56
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	2,395.44
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	572.40
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	181.23
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	458.28
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	382.20
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	123.30
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	168.70
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	219.41
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	249.06
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	160.72
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	871.45
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	1,507.56
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	2,395.44
163	PAYROLL CLEARING	20210205	10/20/2020	FINANCIAL BENEFIT SVCS LLC	163	L 00 2153 DC 000 0 00 000					Payroll accrual	572.40

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163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	181.23
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	458.28
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	382.20
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DC 000 0 00 000		Payroll accrual	123.30
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	-16.45
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	16.45
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	2,686.90
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 DI 000 0 00 000		Payroll accrual	2,686.90
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	-2.78
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	2.78
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,870.25
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 LT 000 0 00 000		Payroll accrual	1,873.85
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	2,131.72
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 OL 000 0 00 000		Payroll accrual	2,081.80
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	5,227.13
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 SI 000 0 00 000		Payroll accrual	5,128.93
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210205	10/20/2020		FINANCIAL BENEFIT SVCS LLC	163	L 00	2153 TL 000 0 00 000		Payroll accrual	1,938.43
163	PAYROLL CLEARING	20210196	10/05/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210208	10/20/2020		GULF COAST EDUCATORS FED CR UNION	163	L 00	2154 GC 000 0 00 000		Payroll accrual	9,579.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	130,105.49
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2155 00 000 0 00 000		Payroll accrual	132,808.73
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	12,672.32
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2155 CT 000 0 00 000		Payroll accrual	12,935.66
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2155 ZZ 000 0 00 000		October 2020 TRS ActiveCare Adjustment	3,074.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	10,982.75
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00	2156 00 000 0 00 000		Payroll accrual	11,210.91
163	PAYROLL CLEARING	20210197	10/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V 000 0 00 000		Payroll accrual	9,829.85
163	PAYROLL CLEARING	20210209	10/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3V 000 0 00 000		Payroll accrual	9,829.85
163	PAYROLL CLEARING	20210197	10/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3W 000 0 00 000		Payroll accrual	-50.00
163	PAYROLL CLEARING	20210197	10/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3W 000 0 00 000		Payroll accrual	50.00
163	PAYROLL CLEARING	20210197	10/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3W 000 0 00 000		Payroll accrual	7,640.36
163	PAYROLL CLEARING	20210209	10/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3W 000 0 00 000		Payroll accrual	7,640.36
163	PAYROLL CLEARING	20210197	10/05/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210209	10/20/2020		NATIONAL BENEFIT SERVICES LLC	163	L 00	2159 3X 000 0 00 000		Payroll accrual	2,432.47
163	PAYROLL CLEARING	20210198	10/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	19,254.63
163	PAYROLL CLEARING	20210210	10/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 43 000 0 00 000		Payroll accrual	19,254.63
163	PAYROLL CLEARING	20210198	10/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00	2159 45 000 0 00 000		Payroll accrual	14,196.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT
163	PAYROLL CLEARING	20210198	10/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000			Payroll accrual	4,213.00
163	PAYROLL CLEARING	20210210	10/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000			Payroll accrual	13,946.15
163	PAYROLL CLEARING	20210210	10/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159 45 000 0 00 000			Payroll accrual	4,163.00
163	PAYROLL CLEARING	20210198	10/05/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	1,150.18
163	PAYROLL CLEARING	20210210	10/20/2020		TCG GROUP HOLDINGS, LLC	163	L 00 2159 46 000 0 00 000			Payroll accrual	1,741.42
163	PAYROLL CLEARING	20210194	10/05/2020		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000			Payroll accrual	2,183.44
163	PAYROLL CLEARING	20210206	10/20/2020		FISD - CHILD SUPPORT	163	L 00 2159 9B 000 0 00 000			Payroll accrual	2,183.44
163	PAYROLL CLEARING	4997	10/05/2020		TRELLIS COMPANY	163	L 00 2159 9D 000 0 00 000			Payroll accrual	326.60
163	PAYROLL CLEARING	5027	10/20/2020		TRELLIS COMPANY	163	L 00 2159 9D 000 0 00 000			Payroll accrual	326.60
163	PAYROLL CLEARING	4995	10/05/2020		EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000			Payroll accrual	238.00
163	PAYROLL CLEARING	5025	10/20/2020		EDUCATION FOUNDATION	163	L 00 2159 EF 000 0 00 000			Payroll accrual	238.00
163	PAYROLL CLEARING	4996	10/05/2020		HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000			Payroll accrual	70.00
163	PAYROLL CLEARING	5026	10/20/2020		HOUSTON CHRONICLE	163	L 00 2159 HC 000 0 00 000			Payroll accrual	70.00
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159 RI 000 0 00 000			Payroll accrual	267.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159 RI 000 0 00 000			Payroll accrual	267.50
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000			Payroll accrual	689.45
163	PAYROLL CLEARING	20210213	10/30/2020		FISD PAYROLL - TRS DEP	163	L 00 2159 RP 000 0 00 000			Payroll accrual	689.45
163	PAYROLL CLEARING	4998	10/05/2020		US DEPARTMENT OF TREASURY	163	L 00 2159 TX 000 0 00 000			Payroll accrual	361.92
163	PAYROLL CLEARING	5028	10/20/2020		US DEPARTMENT OF TREASURY	163	L 00 2159 TX 000 0 00 000			Payroll accrual	347.67
198	COMMUNITY EDUCATIO	20210213	10/30/2020		FISD PAYROLL - TRS DEP	198	L 00 2155 00 000 0 00 000			TRS matching -- from JE Batch Number ZT201001	31.36
199	GENERAL FUND	179969	10/02/2020		ANONYMOUS ALERTS	199	A 00 1410 00 000 0 00 000			2020-21 School Safety Reporting System - Renewal Service Term 9/1/20 - 8/31/21	0.00
199	GENERAL FUND	180017	10/02/2020		SCHOLASTIC SOFTWARE CLUB	199	A 00 1410 00 000 0 00 000			2020-21 WS Storyworks Junior - 3rd Grade	0.00
199	GENERAL FUND	180017	10/02/2020		SCHOLASTIC SOFTWARE CLUB	199	A 00 1410 00 000 0 00 000			2020-21 WS Storyworks Junior - 3rd Grade	0.00
199	GENERAL FUND	180018	10/02/2020		SCHOLASTIC CLASSROOM MAGAZINES	199	A 00 1410 00 000 0 00 000			2020-21 JH: ALLONS MAGAZINE SUBSCRIPTION for C.SHARP	0.00
199	GENERAL FUND	180018	10/02/2020		SCHOLASTIC CLASSROOM MAGAZINES	199	A 00 1410 00 000 0 00 000			2020-21 JH: ALLONS MAGAZINE SUBSCRIPTION for C.SHARP	0.00
199	GENERAL FUND	180254	10/22/2020		TASB	199	A 00 1410 00 000 0 00 000			2020-21 SCHOOL BOARD Policy Online Maintenance and Membership (9/1/20-	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180277	10/22/2020	TASSP	199 A 00 1410 00 000 0 00 000	8/31/21) PAUL TUCKER 2020-21 FHS Renewal membership for 7 principals	0.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 A 00 1410 00 000 0 00 000	NANCY LOCKHART 2020-21 FHS Renewal membership for 7 principals	0.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 A 00 1410 00 000 0 00 000	CHAD JONES 2020-21 FHS Renewal membership for 7 principals	0.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 A 00 1410 00 000 0 00 000	GLEN NEWSOM 2020-21 FHS Renewal membership for 7 principals	0.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 A 00 1410 00 000 0 00 000	DELANEY LYON 2020-21 FHS Renewal membership for 7 principals	0.00
199	GENERAL FUND	180320	10/22/2020	KUTA SOFTWARE	199 A 00 1410 00 000 0 00 000	FHS/Math software - 3 year site license renewal Algebra 1, Geometry, Algebra 2	428.00
199	GENERAL FUND	180160	10/15/2020	HARMON, ARIANA	199 E 11 6219 00 999 0 23 816	SPED 2020-21 BLANKET PO - PSYCHO-EDUCATIONAL EVALUATIONS	500.00
199	GENERAL FUND	202100113	10/02/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	09/02/2020 - 09/11/2020 - Physical Therapy and Evaluation Services	1,022.40
199	GENERAL FUND	202100113	10/02/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	06/24/20 - 07/28/20 - Physical Therapy and Evaluation Services	1,216.20
199	GENERAL FUND	202100115	10/02/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	MAY 2020) - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services	211.20
199	GENERAL FUND	202100115	10/02/2020	REYNA, JENNIFFER	199 E 11 6219 00 999 0 23 816	AUGUST 2020 - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services	819.60

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100119	10/08/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Music Therapist for Special Education Students	1,047.15
199	GENERAL FUND	202100120	10/08/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,189.20
199	GENERAL FUND	202100121	10/08/2020	REYNA, JENNIFER	199 E 11 6219 00 999 0 23 816	SPED 2020-21 Blanket PO - Licensed Physical Therapist to perform Physical Therapy and Assistive Physical Education services for FISD	2,204.40
199	GENERAL FUND	202100139	10/12/2020	HOUSTON MUSIC THERAPY SERVICES LLC	199 E 11 6219 00 999 0 23 816	2019-20 Blanket PO - Music Therapist for Special Education Students needing Evaluation and Therapy (INCREASED PO BY \$3,000.00 10/1/19)	221.65
199	GENERAL FUND	202100165	10/22/2020	MATAYA, DESIREE	199 E 11 6219 00 999 0 23 816	2020-21 Blanket PO - Physical Therapy and Evaluation Services	1,878.60
199	GENERAL FUND	180173	10/15/2020	POPSMART TECHNOLOGIES, LLC	199 E 11 6249 00 101 0 11 811	WW 2020-21 BLANKET PO for Riso Machine Expenses	47.64
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	154.02
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	154.02



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180494	10/29/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	155.73
199	GENERAL FUND	180494	10/29/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 001 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	180102	10/08/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	152.39
199	GENERAL FUND	180102	10/08/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	134.59
199	GENERAL FUND	180102	10/08/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	140.30
199	GENERAL FUND	180494	10/29/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	152.39
199	GENERAL FUND	180494	10/29/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	134.59
199	GENERAL FUND	180494	10/29/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 041 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	140.30
199	GENERAL FUND	180102	10/08/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	162.42
199	GENERAL FUND	180102	10/08/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	141.13
199	GENERAL FUND	180494	10/29/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	162.42
199	GENERAL FUND	180494	10/29/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 101 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	141.13
199	GENERAL FUND	180102	10/08/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	180494	10/29/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 102 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	173.21
199	GENERAL FUND	180102	10/08/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	174.38
199	GENERAL FUND	180494	10/29/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 103 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	174.38
199	GENERAL FUND	180102	10/08/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	SEPT 2020 - District's Fleet COPIER LEASE	171.11
199	GENERAL FUND	180494	10/29/2020		TOSHIBA FINANCIAL SERVICES	199 E 11 6269 00 104 0 11 810	OCT 2020 - District's Fleet COPIER LEASE	171.11
199	GENERAL FUND	179968	10/02/2020		ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	2019-20 Blanket PO for Interpreting Services	60.00
199	GENERAL FUND	180053	10/08/2020		AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	SPED 2020-21 - Day	4,240.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180144	10/15/2020	AVONDALE HOUSE	199 E 11 6299 00 999 0 23 816	School Services, per IEP, Including ESY for student. SPED 2020-21 - Day	4,240.00
199	GENERAL FUND	180231	10/22/2020	ALLIANCE MULTICULTURAL COMMUNITY SV	199 E 11 6299 00 999 0 23 816	School Services, per IEP, Including ESY for student. SPED: 2020 -21 Blanket PO - Interpreting Services for Special Education Meetings/Evaluations	350.00
199	GENERAL FUND	180238	10/22/2020	HCDE	199 E 11 6299 00 999 0 23 816	SPED DEPT: 2020-21 BLANKET PO - Alternative Education Services for Special Education Students	11,926.50
199	GENERAL FUND	202100108	10/02/2020	ZIMMERMAN, JANE	199 E 11 6299 20 001 0 11 801	Reimbursement for SEFH seminar registration & biology/chemistry supplies FHS - MD	60.00
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6329 00 041 0 23 816	SPED/JH: Educational Book for new Quest Teachers - 10 Critical Components for success in the SPED Classroom	65.98
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 36 811	WW: Minilessons (READING)	297.00
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 36 811	WW: Minilessons (READING)	99.00
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6329 00 101 0 36 811	WW: Minilessons (READING)	39.60
199	GENERAL FUND	180325	10/22/2020	LITERACY RESOURCES	199 E 11 6329 00 101 0 36 811	WW: Phonemin Curriculum	159.98
199	GENERAL FUND	180325	10/22/2020	LITERACY RESOURCES	199 E 11 6329 00 101 0 36 811	WW: Phonemin Curriculum	12.80
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6329 00 102 0 23 816	SPED/CLINE: THINKING, FEELING, BEHAVING - AN EMOTIONAL EDUCATION CURRICULUM, FOR CHILDREN/GRADES 1-6	44.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6329	00	102	0	23	816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99	
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6329	00	102	0	23	816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99	
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6329	00	102	0	23	816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99	
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6329	00	102	0	23	816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	4.99	
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6329	00	102	0	23	816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99	
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6329	00	102	0	23	816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99	
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6329	00	102	0	23	816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99	
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6329	00	102	0	23	816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	3.99	
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6329	00	102	0	23	816	SPED - READING BOOKS, CLINE - SPED/AJ/SB	4.99	
199	GENERAL FUND	180478	10/29/2020		HEINEMANN PUBLISHING	199	E	11	6329	00	104	0	11	804	WS Guided reading curriculum for virtual teachers that will be returning to self contained classrooms at Windsong.	99.00	
199	GENERAL FUND	180478	10/29/2020		HEINEMANN PUBLISHING	199	E	11	6329	00	104	0	11	804	WS Guided reading curriculum for virtual teachers that will be returning to self contained classrooms at Windsong.	19.80	
199	GENERAL FUND	202100200	10/29/2020		MCVEY, KATHRYN	199	E	11	6329	00	104	0	11	804	Reimbursement for books purchased for 5th grade Reading/LA by Kathy McVey at Windsong. (Rcvd. 10/20/2020)	47.70	
199	GENERAL FUND	180017	10/02/2020		SCHOLASTIC SOFTWARE CLUB	199	E	11	6329	00	104	0	36	804	2020-21 WS Storyworks Junior - 3rd Grade	1,273.50	
199	GENERAL FUND	180017	10/02/2020		SCHOLASTIC SOFTWARE CLUB	199	E	11	6329	00	104	0	36	804	2020-21 WS Storyworks Junior - 3rd Grade	127.35	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180478	10/29/2020		HEINEMANN PUBLISHING	199 E 11 6329 00 104 0 36 804	WS Guided reading curriculum for virtual teachers that will be returning to self contained classrooms at Windsong.	99.00
199	GENERAL FUND	180146	10/15/2020		BARNES & NOBLE BOOKSELLER	199 E 11 6329 14 001 0 11 801	FHS Book Grant 6v & 7a - &j; Barmore, Sauers, L.Lee, Stevens & Malone	0.14
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6329 14 001 0 11 801	FHS - English instructional supplies	312.20
199	GENERAL FUND	180018	10/02/2020		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2020-21 JH: ALLONS MAGAZINE SUBSCRIPTION for C.SHARP	247.50
199	GENERAL FUND	180018	10/02/2020		SCHOLASTIC CLASSROOM MAGAZINES	199 E 11 6329 14 041 0 11 841	2020-21 JH: ALLONS MAGAZINE SUBSCRIPTION for C.SHARP	24.75
199	GENERAL FUND	202100104	10/02/2020		SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSMENT FOR BOOKS NEEDED FOR READING SPECIALIST CLASSROOM FJHLB	53.51
199	GENERAL FUND	202100204	10/29/2020		SPANGLE, LAURA	199 E 11 6329 15 041 0 11 841	REIMBURSMENT FOR BOOKS NEEDED FOR READING SPECIALIST CLASSROOM FJHLB	81.73
199	GENERAL FUND	180433	10/29/2020		SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	HS Scantrons	2,961.94
199	GENERAL FUND	180433	10/29/2020		SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	HS Scantrons	51.00
199	GENERAL FUND	180433	10/29/2020		SCANTRON CORPORATION	199 E 11 6339 00 001 0 11 801	HS Scantrons	173.51
199	GENERAL FUND	180233	10/22/2020		CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	85.00
199	GENERAL FUND	180233	10/22/2020		CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th	80.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180233	10/22/2020	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	and 5th grade WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	95.00
199	GENERAL FUND	180233	10/22/2020	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	52.50
199	GENERAL FUND	180233	10/22/2020	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	55.00
199	GENERAL FUND	180233	10/22/2020	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	52.50
199	GENERAL FUND	180233	10/22/2020	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	52.50
199	GENERAL FUND	180233	10/22/2020	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	52.50
199	GENERAL FUND	180233	10/22/2020	CONTINENTAL MATHEMATICS LEAGUE	199 E 11 6339 00 104 0 11 804	WS 2020-21 Continental Mathematics League, National Science League and National Language Arts League for 3rd, 4th and 5th grade	55.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						National Science League and National Language Arts League for 3rd, 4th and 5th grade	
199	GENERAL FUND	202100114	10/02/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 001 0 11 819	FJH and FHS - 4000 Chromebook cases for 1:1 devices	20,332.00
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		110.09
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	FHS QUEST	32.22
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	REFUND	-110.09
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816		90.85
199	GENERAL FUND	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS TC 2020-21 Blanket PO - Kroger Supplies for Transition Center Student IEP's	46.05
199	GENERAL FUND	180414	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	30.84
199	GENERAL FUND	180414	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	SPED/HS 2020-21 Blanket PO - Kroger Supplies for HS	23.90
199	GENERAL FUND	180481	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 001 0 23 816	307 SPED-TC	68.51
199	GENERAL FUND	202100083	10/02/2020	GUZMAN, SARASVATI	199 E 11 6399 00 001 0 23 816	REIMB SARA GUZMAN FOR CLASSROOM SUPPLIES OT/ SPED/AJ	125.01
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: iPad Case with Screen Protector for SPED student's iPad	26.88
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Instructional materials for simulated worksites, general supplies for kitchen and battery operated items, replacement charging cords for iPads in Transition Center.	12.79
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED: Instructional materials for simulated worksites, general	10.49

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	supplies for kitchen and battery operated items, replacement charging cords for iPads in Transition Center. SPED: Instructional	14.99
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	materials for simulated worksites, general supplies for kitchen and battery operated items, replacement charging cords for iPads in Transition Center. SPED: Instructional	24.99
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	materials for simulated worksites, general supplies for kitchen and battery operated items, replacement charging cords for iPads in Transition Center. SPED: Instructional	16.96
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	materials for simulated worksites, general supplies for kitchen and battery operated items, replacement charging cords for iPads in Transition Center. SPED: Instructional	23.99
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	SPED/FHS - CONSTRUCTION PAPER FOR VOCATIONAL DYE	3.73

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	CUT MACHINE FOR WORK RELATED SKILLS SPED/FHS - CONSTRUCTION	3.49
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	PAPER FOR VOCATIONAL DYE CUT MACHINE FOR WORK RELATED SKILLS SPED/FHS - CONSTRUCTION	3.89
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	PAPER FOR VOCATIONAL DYE CUT MACHINE FOR WORK RELATED SKILLS SPED/FHS - CONSTRUCTION	3.49
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 001 0 23 816	PAPER FOR VOCATIONAL DYE CUT MACHINE FOR WORK RELATED SKILLS SPED/FHS - CONSTRUCTION	5.99
199	GENERAL FUND	202100114	10/02/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 00 041 0 11 819	FJH and FHS - 4000 Chromebook cases for 1:1 devices	15,028.00
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH MISC CLASSROOM SUPPLIES	39.20
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH MISC CLASSROOM SUPPLIES	5.18
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH MISC CLASSROOM SUPPLIES	15.20
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 041 0 11 841	FJH MISC CLASSROOM SUPPLIES	15.20
199	GENERAL FUND	180057	10/08/2020	CHARACTER STRONG	199 E 11 6399 00 041 0 11 841	JH - SCHOOL WIDE LICENSE RENEWAL FOR CHARACTER STRONG ADVISORY CURRICULUM CHARACTER DEVELOPMENT AND SEL LESSONS FOR BUILDING (2020-21)	249.00
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH: HDMI CABLES FOR FJH TEACHERS	25.92
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH: HDMI CABLES FOR FJH	19.98



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 041 0 11 841	TEACHERS JH: REPLACEMENT CABLES AND CABLE ADAPTERS FOR FJH TEACHERS	31.00
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH: REPLACEMENT CABLES AND CABLE ADAPTERS FOR FJH TEACHERS	13.96
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 041 0 11 841	JH: REPLACEMENT CABLES AND CABLE ADAPTERS FOR FJH TEACHERS	25.12
199	GENERAL FUND	180356	10/22/2020	SLP TOOLKIT LLC	199 E 11 6399 00 041 0 23 816	SPED/JH - WEB BASED DIGITAL CASE MGMT PGM TO STREAMLINE AND SUPPORT IEP DEVELOPMENT AND STUDENT MONITORING	215.00
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/OT - INDIVIDUALIZED PLAYDOUGH FOR STUDENT USE IN CLASSROOM.	74.97
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 041 0 23 816	SPED/OT - INDIVIDUALIZED PLAYDOUGH FOR STUDENT USE IN CLASSROOM.	23.29
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	160.51
199	GENERAL FUND	180099	10/08/2020	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 11 6399 00 101 0 11 811	WW: 2020-21 Postage for the school year	300.00
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	649.61
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	6.01
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	6.29
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW Blanket PO for Instructional Supplies	88.20
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW - GENERAL SUPPLIES USED IN CLASSROOM; OFFICE CHAIR	124.99
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW - GENERAL SUPPLIES USED IN CLASSROOM; OFFICE CHAIR	103.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180171	10/15/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW - GENERAL SUPPLIES USED IN CLASSROOM; OFFICE CHAIR	18.10
199	GENERAL FUND	180171	10/15/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW - GENERAL SUPPLIES USED IN CLASSROOM; OFFICE CHAIR	24.39
199	GENERAL FUND	180171	10/15/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW - GENERAL SUPPLIES USED IN CLASSROOM; OFFICE CHAIR	43.98
199	GENERAL FUND	180323	10/22/2020		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: ART Supplies	32.77
199	GENERAL FUND	180323	10/22/2020		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: ART Supplies	15.19
199	GENERAL FUND	180323	10/22/2020		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: ART Supplies	3.12
199	GENERAL FUND	180323	10/22/2020		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: ART Supplies	16.14
199	GENERAL FUND	180323	10/22/2020		LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 101 0 11 811	WW: ART Supplies	9.49
199	GENERAL FUND	180336	10/22/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	87.69
199	GENERAL FUND	180336	10/22/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	143.47
199	GENERAL FUND	180336	10/22/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW: BLANKET PO for MISC CLASSROOM SUPPLIES	55.80
199	GENERAL FUND	180341	10/22/2020		PYRAMID SCHOOL PRODUCTS	199 E 11 6399 00 101 0 11 811	WW Laminating supplies	381.36
199	GENERAL FUND	180353	10/22/2020		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW Teaching Supplies (dry erase boards)	968.84
199	GENERAL FUND	180353	10/22/2020		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW Teaching Supplies (dry erase boards)	145.33
199	GENERAL FUND	180353	10/22/2020		SCHOOL SPECIALTY	199 E 11 6399 00 101 0 11 811	WW: Construction Paper (multiple line items so entered as a blanket to facilitate receiving)	1,670.25
199	GENERAL FUND	180424	10/29/2020		OFFICE DEPOT	199 E 11 6399 00 101 0 11 811	WW INSTRUCTIONAL Supplies	20.59
199	GENERAL FUND	180475	10/29/2020		GOPHER SPORT	199 E 11 6399 00 101 0 11 811	WW Balls for OLC/Playground	199.00
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW: Pump for Outdoor Learning Center OLC (REPLACEMENT ORDER FROM PO# 1012000142)	125.00
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW/OLC Teaching Supplies	79.96
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 101 0 11 811	WW/OLC Teaching Supplies	18.61

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199	E	11	6399	00	101	0	11	811	WW/OLC Teaching Supplies	29.99
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199	E	11	6399	00	101	0	11	811	WW/OLC Teaching Supplies	32.99
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199	E	11	6399	00	101	0	11	811	WW/OLC Teaching Supplies	15.80
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199	E	11	6399	00	101	0	11	811	WW/OLC Teaching Supplies	20.24
199	GENERAL FUND	202100190	10/29/2020		AMAZON	199	E	11	6399	00	101	0	11	811	WW; Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	53.61
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6399	00	101	0	11	811	WW; MISC Teaching Supplies & Headphones for Counselor	5.78
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6399	00	101	0	11	811	WW/SRP - TV/APPLE TV for SRP classroom	309.94
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6399	00	101	0	11	811	WW/SRP - TV/APPLE TV for SRP classroom	298.00
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6399	00	101	0	11	811	WW/SRP - TV/APPLE TV for SRP classroom	54.60
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199	E	11	6399	00	101	0	11	811	WW; Blanket PO for Classroom Supplies (ATYPICAL CLASSROOM SUPPLIES)	59.39
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199	E	11	6399	00	101	0	23	816	Activity Chairs for Westwood Student	847.00
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199	E	11	6399	00	101	0	23	816	Activity Chairs for Westwood Student	1,701.00
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199	E	11	6399	00	101	0	23	816	Activity Chairs for Westwood Student	164.50
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199	E	11	6399	00	101	0	23	816	Activity Chairs for Westwood Student	164.50
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199	E	11	6399	00	101	0	23	816	Activity Chairs for Westwood Student	133.00
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199	E	11	6399	00	101	0	23	816	Activity Chairs for Westwood Student	185.50
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199	E	11	6399	00	101	0	23	816	Activity Chairs for Westwood Student	84.00
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199	E	11	6399	00	101	0	23	816	Activity Chairs for Westwood Student	105.00
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199	E	11	6399	00	101	0	23	816	Activity Chairs for Westwood Student	140.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	38.50
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	248.50
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	115.50
199	GENERAL FUND	180243	10/22/2020		NATIONAL SEATING & MOBILITY, INC	199 E 11 6399 00 101 0 23 816	Activity Chairs for Westwood Student	63.00
199	GENERAL FUND	180471	10/29/2020		DANMAR PRODUCTS, INC.	199 E 11 6399 00 101 0 23 816	SPED/WW FULL COVERAGE HELMET WITH QUICK RELEASE CHIN STRAP FOR SPED STUDENT	199.86
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 00 101 0 23 816	SPED/WW FLOURESCENT LIGHT COVERS - REDUCES FLICKER AND GLARE FOR SPED. SPED/AJ/KD	29.97
199	GENERAL FUND	179958	10/02/2020		SCARCELLA, OLIVIA	199 E 11 6399 00 101 0 36 811	Daily Lesson Videos RECVD 9/8/20	39.99
199	GENERAL FUND	202100109	10/02/2020		AMAZON	199 E 11 6399 00 101 0 36 811	CREDIT MEMO Pony Beads for Teachers (MATH SUPPLIES)	-104.70
199	GENERAL FUND	202100109	10/02/2020		AMAZON	199 E 11 6399 00 101 0 36 811	CREDIT MEMO Pony Beads for Teachers (MATH SUPPLIES)	-104.70
199	GENERAL FUND	202100109	10/02/2020		AMAZON	199 E 11 6399 00 101 0 36 811	CREDIT MEMO Pony Beads for Teachers (MATH SUPPLIES)	-34.20
199	GENERAL FUND	180159	10/15/2020		GUIDED READERS, INC.	199 E 11 6399 00 101 0 36 813	CURR/ELEM Leveled Guided Reading online (K-3) OCT 2020- OCT 2021	668.00
199	GENERAL FUND	180313	10/22/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 36 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	425.00
199	GENERAL FUND	180313	10/22/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 101 0 36 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	38.25
199	GENERAL FUND	180324	10/22/2020		LEARNING A-Z	199 E 11 6399 00 101 0 36 813	WW & CLINE 2020-21 RAZ Kids online reading licenses (reimbursed)	1,224.40

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	from FEF - Mighty) CLINE/Literacy Supplies (GENERAL INSTRUCTIONAL SUPPLIES)	203.60
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Literacy Supplies (GENERAL INSTRUCTIONAL SUPPLIES)	43.12
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Literacy Supplies (GENERAL INSTRUCTIONAL SUPPLIES)	43.92
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Literacy Supplies (GENERAL INSTRUCTIONAL SUPPLIES)	34.04
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Literacy Supplies (GENERAL INSTRUCTIONAL SUPPLIES)	243.60
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE: Supplies for SRP CL EH (AUG 2020 STARTUP)	26.20
199	GENERAL FUND	180012	10/02/2020	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	CLINE - Literacy Supplies CL EH	209.65
199	GENERAL FUND	180012	10/02/2020	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	CLINE - Literacy Supplies CL EH	25.16
199	GENERAL FUND	180012	10/02/2020	REALLY GOOD STUFF, INC	199 E 11 6399 00 102 0 11 802	CLINE - Literacy Supplies CL EH	-6.29
199	GENERAL FUND	180156	10/15/2020	GOPHER SPORT	199 E 11 6399 00 102 0 11 802	CLINE: PE Supplies	121.50
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/Literacy Supplies (GENERAL INSTRUCTIONAL SUPPLIES)	145.14
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/OFFICE & CLASSROOM: Hanging File folders for Hobbs, Swift, & Isbell Labels for Bradshaw CL EH	30.50
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/OFFICE & CLASSROOM: Hanging File folders for Hobbs, Swift, & Isbell Labels for Bradshaw CL EH	0.68
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 11 6399 00 102 0 11 802	CLINE/OFFICE &	29.42

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						CLASSROOM: Hanging File folders for Hobbs, Swift, & Isbell Labels for Bradshaw CL EH	
199	GENERAL FUND	180189	10/15/2020	THE JUICE PLUS COMPANY	199 E 11 6399 00 102 0 11 802	Tower Garden Flex Growing System CL EH	620.00
199	GENERAL FUND	180189	10/15/2020	THE JUICE PLUS COMPANY	199 E 11 6399 00 102 0 11 802	Tower Garden Flex Growing System CL EH	300.00
199	GENERAL FUND	180189	10/15/2020	THE JUICE PLUS COMPANY	199 E 11 6399 00 102 0 11 802	Tower Garden Flex Growing System CL EH	85.00
199	GENERAL FUND	180189	10/15/2020	THE JUICE PLUS COMPANY	199 E 11 6399 00 102 0 11 802	Tower Garden Flex Growing System CL EH	89.00
199	GENERAL FUND	180189	10/15/2020	THE JUICE PLUS COMPANY	199 E 11 6399 00 102 0 11 802	Tower Garden Flex Growing System CL EH	90.00
199	GENERAL FUND	180272	10/22/2020	MEDISOUTH STORE	199 E 11 6399 00 102 0 11 802	Co Op Supplies for STARTUP 2020-21 CL EH	0.00
199	GENERAL FUND	180272	10/22/2020	MEDISOUTH STORE	199 E 11 6399 00 102 0 11 802	Co Op Supplies for STARTUP 2020-21 CL EH	0.00
199	GENERAL FUND	180455	10/29/2020	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 102 0 11 802	PE Supplies CL EH	54.00
199	GENERAL FUND	180455	10/29/2020	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 102 0 11 802	PE Supplies CL EH	54.00
199	GENERAL FUND	180455	10/29/2020	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 102 0 11 802	PE Supplies CL EH	48.60
199	GENERAL FUND	180455	10/29/2020	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 102 0 11 802	PE Supplies CL EH	48.60
199	GENERAL FUND	180455	10/29/2020	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 102 0 11 802	PE Supplies CL EH	48.60
199	GENERAL FUND	180455	10/29/2020	US GAMES (A DIVISION OF BSN SPORTS)	199 E 11 6399 00 102 0 11 802	PE Supplies CL EH	43.14
199	GENERAL FUND	180488	10/29/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 102 0 11 802	CLINE/TECH Microsoft Office License (classroom use)	45.98
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Long VGA Cord for Blackmon	-18.82
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Long VGA Cord for Blackmon	-5.99
199	GENERAL FUND	202100087	10/02/2020	HOLTVLUWER, NATHANIEL	199 E 11 6399 00 102 0 11 802	PE Supplies (rec'd on 9/27)	29.91
199	GENERAL FUND	202100093	10/02/2020	LEIGHTON, CANDACE	199 E 11 6399 00 102 0 11 802	Laptop Stand CL EH (rec'd 9/15)	19.99
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Power Strip for Hollister CL EH	22.17
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Power Strip for Hollister CL EH	5.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100123	10/08/2020		BYERLEY, AUDRA	199 E 11 6399 00 102 0 11 802	Laptop case reimbursement (rec'd on 9/21)	22.99
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Long VGA Cord for Blackmon	18.82
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Long VGA Cord for Blackmon	5.99
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Classroom clock and batteries CL EH	101.86
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Classroom clock and batteries CL EH	18.44
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: File Cabinets for Subs and COVID paras	277.40
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Latex Gloves for lunch duty CL EH	94.75
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Classroom Safety Supplies	181.58
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Classroom Safety Supplies	32.95
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Classroom Safety Supplies	15.99
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: Classroom Safety Supplies	32.97
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: HDMI Cord for Gym	12.99
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE: HDMI Cord for Gym	5.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Floor Tape for PASS room - Cline	13.37
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 00 102 0 11 802	CLINE Floor Tape for PASS room - Cline	5.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 00 102 0 23 802	CLINE Step stool for SPED room	9.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 00 102 0 23 802	CLINE Step stool for SPED room	5.99
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 102 0 23 816	SPED DEPT fluorescent light covers - 4 pk - Tranquil Blue	28.99
199	GENERAL FUND	180298	10/22/2020		CURRICULUM ASSOCIATES	199 E 11 6399 00 102 0 36 802	CLINE: Beginning Writers Student Books	84.50
199	GENERAL FUND	180298	10/22/2020		CURRICULUM ASSOCIATES	199 E 11 6399 00 102 0 36 802	CLINE: Beginning Writers	10.14

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180363	10/22/2020	TEACHERSPAYTEACHERS	199 E 11 6399 00 102 0 36 802	Student Books CLINE: Digital Guided Math 1st Grade for DBC CL EH	90.00
199	GENERAL FUND	180159	10/15/2020	GUIDED READERS, INC.	199 E 11 6399 00 102 0 36 813	CURR/ELEM Leveled Guided Reading online (K-3) OCT 2020- OCT 2021	835.00
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	425.00
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	425.00
199	GENERAL FUND	180313	10/22/2020	HEINEMANN PUBLISHING	199 E 11 6399 00 102 0 36 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	76.51
199	GENERAL FUND	180324	10/22/2020	LEARNING A-Z	199 E 11 6399 00 102 0 36 813	WW & CLINE 2020-21 RAZ Kids online reading licenses (reimbursed from FEF - Mighty)	244.88
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 103 0 11 803	BALES GYM SUPPLIES	76.24
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 103 0 11 803	BALES GYM SUPPLIES	89.80
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 11 6399 00 103 0 11 803	BALES GYM SUPPLIES	8.94
199	GENERAL FUND	180022	10/02/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 103 0 11 803	BALES: MICROSOFT OFFICE LICENSE FOR MUSICK	45.98
199	GENERAL FUND	180022	10/02/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 11 6399 00 103 0 11 803	BALES: 6 MICROSOFT OFFICE LICENSE FOR: S DIXON, C MILLE, H HUMPHREYS, S HEIMEYER, K RANNIK, S LIUFAU	275.88
199	GENERAL FUND	180293	10/22/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	CLAY-RED 8LBS - LESS TAX	23.30
199	GENERAL FUND	180293	10/22/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	DISSECTING SCISSORS - LESS TAX	159.30
199	GENERAL FUND	180293	10/22/2020	CAROLINA BIOLOGICAL SUPPLY COMPANY	199 E 11 6399 00 103 0 11 803	DISSECTING SCISSORS - LESS TAX	18.95
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 11 6399 00 103 0 11 803	TABLE	189.98
199	GENERAL FUND	180362	10/22/2020	STUDIES WEEKLY	199 E 11 6399 00 103 0 11 803	BALES: STUDIES WEEKLY 3RD GRADE SOCIAL STUDIES 1 YEAR SUBSCRIPTION	1,574.10



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100106	10/02/2020		WILLIAMS, AUDRYE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR A WILLIAMS ART SUPPLIES FROM MICHAELS REC'D 8/31/20	35.94
199	GENERAL FUND	202100106	10/02/2020		WILLIAMS, AUDRYE	199 E 11 6399 00 103 0 11 803	REIMBURSEMENT FOR A WILLIAMS FOR AMAZON FOR ART SUPPLIES. REC'D 9/2/20	41.94
199	GENERAL FUND	202100109	10/02/2020		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES - PONY BEADS	44.94
199	GENERAL FUND	202100109	10/02/2020		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: ART SUPPLIES - PONY BEADS	28.70
199	GENERAL FUND	202100109	10/02/2020		AMAZON	199 E 11 6399 00 103 0 11 803	Credit Memo - Inv 1FQV-RQQ6-HNDK	-44.94
199	GENERAL FUND	202100109	10/02/2020		AMAZON	199 E 11 6399 00 103 0 11 803	Credit Memo - Inv 1FQV-RQQ6-HNDK	-28.70
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR DYSLEXIA AND SRP FOR STUDENTS	35.96
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR DYSLEXIA AND SRP FOR STUDENTS	67.77
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR DYSLEXIA AND SRP FOR STUDENTS	21.99
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR DYSLEXIA AND SRP FOR STUDENTS	44.97
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR DYSLEXIA AND SRP FOR STUDENTS	140.49
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 00 103 0 11 803	BALES: SUPPLIES FOR DYSLEXIA AND SRP FOR STUDENTS	23.99
199	GENERAL FUND	180313	10/22/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 103 0 11 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	425.00
199	GENERAL FUND	180313	10/22/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 103 0 11 813	CURR/ELEM 2020-21 BAS Kits (FEF will	38.25

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 00 103 0 11 816	reimburse) SPED/BALES: SPA BAR STOOL FOR HOMEBOUND TEACHER FOR USE TO LESSEN STRAIN ON BACK WHEN TEACHING - SPED	69.99
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 00 103 0 23 816	BALES 2020-21 Blanket PO - Supplies for Classroom Cooking/IEP's for Bales Special Education Students	5.60
199	GENERAL FUND	180340	10/22/2020	PRO-ED, INC.	199 E 11 6399 00 103 0 23 816	SPED/BALES QUOTE: EDMARK ONLINE-1 STUDENT USER, SPED/BALES QUEST FOR EDUCATIONAL PURPOSES VIRTUAL LESSONS (A.TALLMAN)	129.00
199	GENERAL FUND	180159	10/15/2020	GUIDED READERS, INC.	199 E 11 6399 00 103 0 36 813	CURR/ELEM Leveled Guided Reading online (K-3) OCT 2020- OCT 2021	334.00
199	GENERAL FUND	179997	10/02/2020	LEARNING A-Z	199 E 11 6399 00 104 0 11 804	WS/D.JACOBSON 2020-21 One Year online Subscription for RAZ-PLUS.com	203.07
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	196.73
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	196.73
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	196.73
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for	131.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	Students/Teachers WS: Toner for several printers and other supplies for Students/Teachers	267.34
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	71.68
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	157.45
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	752.45
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	77.20
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	20.26
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	8.98
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	18.63
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other supplies for Students/Teachers	31.28
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	WS: Toner for several printers and other	31.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 11 6399 00 104 0 11 804	supplies for Students/Teachers WS: Toner for several printers and other supplies for Students/Teachers	44.92
199	GENERAL FUND	180074	10/08/2020	ISTATION	199 E 11 6399 00 104 0 11 804	Annual subscription for iStation Math and Reading at Windsong. (Brandi Hoover) 10/1/20-9/30-21	420.00
199	GENERAL FUND	180074	10/08/2020	ISTATION	199 E 11 6399 00 104 0 11 804	Annual subscription for iStation Math and Reading at Windsong. (Brandi Hoover) 10/1/20-9/30-21	185.00
199	GENERAL FUND	180343	10/22/2020	READING HORIZONS	199 E 11 6399 00 104 0 11 804	WS: Reading Horizons Elevate Software Seats	4,400.00
199	GENERAL FUND	180343	10/22/2020	READING HORIZONS	199 E 11 6399 00 104 0 11 804	WS: Reading Horizons Elevate Software Seats	-2,000.00
199	GENERAL FUND	180345	10/22/2020	RENAISSANCE LEARNING INC	199 E 11 6399 00 104 0 11 804	WS Accelerated Reader Renewal (10/1/20-9/30/21)	2,358.75
199	GENERAL FUND	180443	10/29/2020	TCEA	199 E 11 6399 00 104 0 11 804	EVA Parts Poster and Race Against Time Mat which are required items for Robotics Competition.	0.00
199	GENERAL FUND	180443	10/29/2020	TCEA	199 E 11 6399 00 104 0 11 804	EVA Parts Poster and Race Against Time Mat which are required items for Robotics Competition.	0.00
199	GENERAL FUND	180467	10/29/2020	SCHOOL SPECIALTY	199 E 11 6399 00 104 0 11 804	Additional Construction Paper for Windsong Teacher Workroom.	116.55
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 104 0 11 804	Amazon order for Windsong for office and teacher supplies.	12.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 104 0 11 804	Amazon order for Windsong for office and teacher supplies.	12.98
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 104 0 11 804	Amazon order for Windsong for office and teacher supplies.	89.95
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 104 0 11 804	Amazon order for Windsong for office and teacher supplies.	12.00
199	GENERAL FUND	202100190	10/29/2020		AMAZON	199 E 11 6399 00 104 0 11 804	WS New cutting pads for Ellison die cutter in teacher workroom	27.36
199	GENERAL FUND	180313	10/22/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	425.00
199	GENERAL FUND	180313	10/22/2020		HEINEMANN PUBLISHING	199 E 11 6399 00 104 0 11 813	CURR/ELEM 2020-21 BAS Kits (FEF will reimburse)	38.24
199	GENERAL FUND	180159	10/15/2020		GUIDED READERS, INC.	199 E 11 6399 00 104 0 36 813	CURR/ELEM Leveled Guided Reading online (K-3) OCT 2020- OCT 2021	167.00
199	GENERAL FUND	180289	10/22/2020		BEHAVIORAL RESEARCH & TEACHING	199 E 11 6399 00 999 0 11 813	CURR/ELEM: 2020-21 Easy CBM License (student data mgmt for intervention)	199.95
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will be reimbursed by FEF - Might Merchandise)	32.45
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will be reimbursed by FEF - Might Merchandise)	21.72
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will be reimbursed by FEF - Might Merchandise)	21.99
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will	67.77

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will be reimbursed by FEF - Might Merchandise)	233.82	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will be reimbursed by FEF - Might Merchandise)	25.98	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will be reimbursed by FEF - Might Merchandise)	14.99	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will be reimbursed by FEF - Might Merchandise)	19.98	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 11 813	ADMN/ELEM CURR 2020-21 classroom supplies (will be reimbursed by FEF - Might Merchandise)	21.99	
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 999 0 11 813	CURR/ELEM 2020-21 FEF supplies	45.98	
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 999 0 11 813	CURR/ELEM 2020-21 FEF supplies	29.98	
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 00 999 0 11 813	CURR/ELEM 2020-21 FEF supplies	14.13	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 21 823	ADMN/GT 2020-21 Kaleidoscope Kits	442.40	
199	GENERAL FUND	180486	10/29/2020	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816	SPED/TC: SENSORY NEEDS FOR STUDENT AT TC, DUE TO INCREASED ACTIVITY AND STRESS	48.09	
199	GENERAL FUND	180486	10/29/2020	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816	SPED/TC: SENSORY NEEDS FOR STUDENT AT TC, DUE TO INCREASED ACTIVITY AND STRESS	41.59	
199	GENERAL FUND	180486	10/29/2020	SCHOOL SPECIALTY	199 E 11 6399 00 999 0 23 816	SPED/TC: SENSORY NEEDS	41.59	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 00 999 0 23 816	FOR STUDENT AT TC, DUE TO INCREASED ACTIVITY AND STRESS SPED: PPE -DISPOSABLE	-299.98
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 00 999 0 23 816	GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE DUE TO COVID FOR THE SCHOOL YEAR.	-19.20
199	GENERAL FUND	202100110	10/02/2020	APPLE, INC	199 E 11 6399 00 999 0 23 816	30 iPads, AppleCare for Evaluations/Evaluators in QUEST, ASD, PASS, DBC for instructional use and for evaluations	2,370.00
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - DRAWSTRING BACKPACKS TO CARRY PPE/COVID	37.18
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - DRAWSTRING BACKPACKS TO CARRY PPE/COVID	12.44
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: PPE -DISPOSABLE GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE DUE TO COVID FOR THE SCHOOL YEAR.	40.70
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: PPE -DISPOSABLE GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE	26.98

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						STUDENTS INDIVIDUAL PPE DUE TO COVID FOR THE SCHOOL YEAR.	
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - DRAWSTRING BACKPACKS TO CARRY PPE/COVID	-12.44
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: PPE -DISPOSABLE GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE DUE TO COVID FOR THE SCHOOL YEAR.	299.98
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED: PPE -DISPOSABLE GOWNS for STUDENTS & STAFF TO WEAR DURING SCHOOL. BAGS TO STORE STUDENTS INDIVIDUAL PPE DUE TO COVID FOR THE SCHOOL YEAR.	19.20
199	GENERAL FUND	202100160	10/15/2020	HAMILTON, CRISANDRA	199 E 11 6399 00 999 0 23 816	REIMBURSEMENT FOR ITEMS PURCHASED FOR PVC BEAD CURTAIN/SENSORY - SPED/AJ	72.45
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - EXERCISE BALL PLUG REPLACEMENT KIT, USED FOR THERAPY	5.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 00 999 0 23 816	SPED - EXERCISE BALL PLUG REPLACEMENT KIT, USED FOR THERAPY	5.99
199	GENERAL FUND	180432	10/29/2020	ROSETTA STONE LTD	199 E 11 6399 00 999 0 25 825	ADMN/ESL 2020-21 Rosetta Stone Renewal (10/4/20 - 10/4/21)	2,560.00
199	GENERAL FUND	180167	10/15/2020	LAKESHORE LEARNING MATERIALS	199 E 11 6399 00 999 0 36 813	2020-21 SRP Manipulatives (FEF will reimburse)	189.96
199	GENERAL FUND	180433	10/29/2020	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801	Academic Decathlon summer study supplies	0.00
199	GENERAL FUND	180433	10/29/2020	SCANTRON CORPORATION	199 E 11 6399 10 001 0 11 801	Academic Decathlon	0.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							summer study supplies	
199	GENERAL FUND	180453	10/29/2020	UNITED STATES ACADEMIC DECATHLON	199 E 11 6399 10 001 0 11 801		ADDITIONAL MATERIALS	614.00
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Art supplies needed by the start of school	-8.95
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Art supplies needed by the start of school	-12.70
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Art supplies needed by the start of school	-85.30
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Art supplies needed by the start of school	-68.10
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Art supplies needed by the start of school	-8.99
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Art supplies needed by the start of school	-19.09
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Art supplies needed by the start of school	-11.88
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Art supplies needed by the start of school	-16.89
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Art supplies needed by the start of school	-35.98
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Art supplies needed by the start of school	-43.73
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		Art supplies needed by the start of school	-39.98
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-11.99
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-103.88
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-17.99
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-229.89
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801		FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-15.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-22.95
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-12.78
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-15.98
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-1.49
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-63.76
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-5.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-3.45
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-38.48
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-32.89
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-24.98
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-16.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-19.95
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-9.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-11.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-57.30
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-52.29
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-179.98
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-18.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-6.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-13.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-39.90
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-24.86
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-31.96
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-14.99
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-20.98
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-63.89

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-23.36
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	-74.21
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	24.01
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	306.40
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	12.30
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	5.19
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	91.90
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	43.96
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	19.87
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	25.58
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	12.99
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	124.72
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	87.46
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	31.10
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	19.98
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	38.98
199	GENERAL FUND	202100117	10/08/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	-10.00
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	45.70
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	22.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	59.98
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	15.98
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	280.96
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	49.28
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	11.98
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	26.49
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	91.68
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	31.98
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	31.14
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	28.98
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	42.80
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	47.90
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	10.99
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	62.00
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	28.82
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	16.99
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	7.38
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	39.96
						the start of school	
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by	114.76
						the start of school	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	8.95
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	12.70
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	99.00
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	28.69
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	46.68
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	14.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	29.14
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	179.04
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	415.56
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for start of school - 2nd order (AUG 2020 startup)	18.21
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	85.30
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	68.10
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	8.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	19.09
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	11.88
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	Art supplies needed by the start of school	16.89

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	35.98
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	43.73
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school Art supplies needed by	39.98
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	the start of school FHS: Art supplies for	11.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	start of school - 2nd order (AUG 2020 startup)	103.88
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for	17.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	start of school - 2nd order (AUG 2020 startup)	229.89
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for	15.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	start of school - 2nd order (AUG 2020 startup)	22.95
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for	12.78
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	start of school - 2nd order (AUG 2020 startup)	15.98
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for	1.49
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	start of school - 2nd order (AUG 2020 startup)	63.76
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	FHS: Art supplies for	5.99
						start of school - 2nd	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	3.45
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	38.48
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	32.89
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	24.98
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	16.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	19.95
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	9.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	11.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	57.30
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	52.29
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	179.98
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	18.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	6.99



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	13.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	39.90
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	24.86
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	31.96
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	14.99
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	20.98
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	63.89
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	23.36
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 11 6399 11 001 0 11 801	order (AUG 2020 startup) FHS: Art supplies for start of school - 2nd	74.21
199	GENERAL FUND	180353	10/22/2020	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS/ART: Supplies needed for Art Students at WS - Sundrla	56.12
199	GENERAL FUND	180353	10/22/2020	SCHOOL SPECIALTY	199 E 11 6399 11 104 0 11 804	WS/ART: Supplies needed for Art Students at WS - Sundrla	63.68
199	GENERAL FUND	180164	10/15/2020	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 11 801	FHS & FHS/CTE 2020-21 Adobe Creative Cloud (12 months)	1,000.00
199	GENERAL FUND	180145	10/15/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE/MCS: A/V EQUIPMENT - AL TAG	29.22

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180164	10/15/2020	JOURNEYED.COM INC.	199 E 11 6399 12 001 0 22 826	FHS & FHS/CTE 2020-21 Adobe Creative Cloud (12 months)	2,750.00
199	GENERAL FUND	180285	10/22/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE/MCS: A/V EQUIPMENT - AL TAG	179.94
199	GENERAL FUND	180285	10/22/2020	B&H FOTO & ELECTRONICS	199 E 11 6399 12 001 0 22 826	HS/CTE/MCS: A/V EQUIPMENT - AL TAG	20.22
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 12 001 0 22 826	HS/CTE ARTS & AV: USB C TO HDMI VGA ADAPTERS	67.92
199	GENERAL FUND	180358	10/22/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 14 001 0 11 801	FHS/ENGLISH DEPT - toner for English dept. use	334.40
199	GENERAL FUND	180320	10/22/2020	KUTA SOFTWARE	199 E 11 6399 17 001 0 11 801	FHS/Math software - 3 year site license renewal Algebra 1, Geometry, Algebra 2	214.00
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 17 001 0 11 801	FHS/MATH DEPT - Toner	267.68
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	10.49
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	13.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	11.79
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	22.00
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	37.47
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	137.18
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	39.64
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	18.22
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	10.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 17 001 0 11 801	FHS - supplies for math dept.	7.49
199	GENERAL FUND	180267	10/22/2020	K L KREATIONS LLC	199 E 11 6399 19 001 0 11 801	Open PO; PE supplies/uniforms	0.00
199	GENERAL FUND	180309	10/22/2020	GOPHER SPORT	199 E 11 6399 19 104 0 11 804	Volleyball Supplies for	115.43

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180252	10/22/2020	SMORE	199 E 11 6399 20 001 0 11 801	Coach Westoff for Windsong Gym Class FHS/Science Dept - 1 year subscription - communication newsletter	450.00
199	GENERAL FUND	180263	10/22/2020	CLASSROOM PRODUCTS LLC	199 E 11 6399 20 001 0 11 801	privacy shields NEEDED FOR START OF 2020 DUE TO ROOM TABLE TYPE FREE SHIPPING	0.00
199	GENERAL FUND	180344	10/22/2020	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	9/13-10/12 FHS SCIENCE DEPT: blanket PO for water for use in Science classroom	166.07
199	GENERAL FUND	180378	10/23/2020	READY REFRESH BY NESTLE	199 E 11 6399 20 001 0 11 801	8/13/20-9/12/20 FHS SCIENCE DEPT: blanket PO for water for use in Science classroom	31.98
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	55.26
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	88.56
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	31.74
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	104.94
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	222.60
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	27.96
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 11 6399 20 001 0 11 801	FHS/SCIENCE DEPT - open PO for science supplies	37.44
199	GENERAL FUND	202100092	10/02/2020	LEBOEUF, MADELEINE	199 E 11 6399 20 001 0 11 801	Reimbursement for biology shrinky dink cell activity - science supplies - Rec. 9/25 FHS - MD	33.60
199	GENERAL FUND	202100108	10/02/2020	ZIMMERMAN, JANE	199 E 11 6399 20 001 0 11 801	Reimbursement for SEFH seminar registration & biology/chemistry	63.59

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 20 001 0 11 801	supplies FHS - MD FHS - Science lab	29.94
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 20 001 0 11 801	supplies FHS - Science lab	12.99
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 20 001 0 11 801	supplies FHS - Science lab	19.97
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 20 001 0 11 801	supplies FHS - Science lab	8.87
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 11 6399 20 001 0 11 801	supplies FHS - Science lab	27.80
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 20 001 0 11 801	FHS - Science supplies	38.84
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 20 001 0 11 801	FHS - Science supplies	96.95
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 20 001 0 11 801	FHS/Science Dept supplies (blacklight)	55.96
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 11 6399 21 041 0 11 841	JH: HEADPHONES for 7TH GRADE TX HISTORY TEACHERS	279.00
199	GENERAL FUND	202100152	10/15/2020	NETSYNC NETWORK SOLUTIONS	199 E 11 6399 25 001 0 22 826	PLTW BIOMEDICAL SCIENCE CHROMEBOOKS AND CHROMEBOOK CART	8,705.20
199	GENERAL FUND	202100194	10/29/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS/CTE BIOMEDICAL: PROJECT LEAD THE WAY SUPPLIES FOR BIOMEDICAL SCIENCE CLASSES - HEATHER MARTIN - TEACHER	379.25
199	GENERAL FUND	202100194	10/29/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS-CTE/BIOMEDICAL SCIENCE SUPPLIES - TEACHERS - H. MARTIN AND K. OSBORNE	116.00
199	GENERAL FUND	202100194	10/29/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS-CTE/BIOMEDICAL SCIENCE SUPPLIES - TEACHERS - H. MARTIN AND K. OSBORNE	406.00
199	GENERAL FUND	202100194	10/29/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS-CTE/BIOMEDICAL SCIENCE SUPPLIES - TEACHERS - H. MARTIN AND K. OSBORNE	232.00
199	GENERAL FUND	202100194	10/29/2020	PROJECT LEAD THE WAY, INC	199 E 11 6399 25 001 0 22 826	HS-CTE/BIOMEDICAL	106.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 30 001 0 22 826	SCIENCE SUPPLIES - TEACHERS - H. MARTIN AND K. OSBORNE	260.00
199	GENERAL FUND	180037	10/02/2020	TYPINGCLUB	199 E 11 6399 30 041 0 11 826	HS/CTE/COMPUTER SCIENCE; 2 ADDITIONAL DRIVES FOR ANNETTE WALTERS CTE/COMPUTER SCIENCE SERVER	83.75
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	FJH/CTE - ADDITIONAL STUDENT LICENSES FOR CAREER EXPLORATION CLASS FROM TYPING CLUB FOR TEACHER-MCAFOOS	62.05
199	GENERAL FUND	180078	10/08/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY Less Sales tax	6.18
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	18.16
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	67.23
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	134.22
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	76.72
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	28.61
199	GENERAL FUND	180268	10/22/2020	KNG INC.	199 E 11 6399 31 001 0 22 826	CHEF COATS, APRONS AND TOWELS FOR CULINARY ARTS. TEACHER - MELISSA NOVAK	0.00
199	GENERAL FUND	180414	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	141.74
199	GENERAL FUND	180481	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	88.77
199	GENERAL FUND	180481	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 31 001 0 22 826	182 CULINARY	109.66
199	GENERAL FUND	202100089	10/02/2020	KIRKPATRICK, SUSAN	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR CULINARY ARTS SUPPLIES. AMAZON ORDER - CTE-LG	164.90
199	GENERAL FUND	202100094	10/02/2020	LORD, EVA	199 E 11 6399 31 001 0 22 826	REIMBURSEMENT TO EVA LORD FOR CTE CULINARY SUPPLIES. CTE - LG	92.86
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE: FACE SHIELDS FOR THE STUDENTS TO USE IN CULINARY ARTS. TEACHER - MELISSA NOVAK	156.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100137	10/12/2020		AMAZON	199 E 11 6399 31 001 0 22 826	CREDIT MEMO FHS/CTE: FACE SHIELDS FOR THE STUDENTS TO USE IN CULINARY ARTS. TEACHER - MELISSA NOVAK	-156.00
199	GENERAL FUND	202100137	10/12/2020		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES STORAGE - TEACHERS - MELISSA NOVAK AND EVA LORD	135.74
199	GENERAL FUND	202100137	10/12/2020		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES STORAGE - TEACHERS - MELISSA NOVAK AND EVA LORD	62.79
199	GENERAL FUND	202100137	10/12/2020		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES STORAGE - TEACHERS - MELISSA NOVAK AND EVA LORD	239.97
199	GENERAL FUND	202100137	10/12/2020		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES STORAGE - TEACHERS - MELISSA NOVAK AND EVA LORD	27.40
199	GENERAL FUND	202100137	10/12/2020		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES STORAGE - TEACHERS - MELISSA NOVAK AND EVA LORD	74.28
199	GENERAL FUND	202100137	10/12/2020		AMAZON	199 E 11 6399 31 001 0 22 826	CULINARY ARTS SUPPLIES STORAGE - TEACHERS - MELISSA NOVAK AND EVA LORD	61.70
199	GENERAL FUND	202100137	10/12/2020		AMAZON	199 E 11 6399 31 001 0 22 826	Credit Memo - Inv 146N-NQGH-X76M	-49.36
199	GENERAL FUND	202100137	10/12/2020		AMAZON	199 E 11 6399 31 001 0 22 826	Credit Memo - Inv 146N-NQGH-X76M	-0.95
199	GENERAL FUND	202100137	10/12/2020		AMAZON	199 E 11 6399 31 001 0 22 826	Credit Memo - Inv 146N-NQGH-X76M	-86.38
199	GENERAL FUND	202100137	10/12/2020		AMAZON	199 E 11 6399 31 001 0 22 826	Credit Memo - Inv 146N-NQGH-X76M	-27.40
199	GENERAL FUND	202100137	10/12/2020		AMAZON	199 E 11 6399 31 001 0 22 826	Credit Memo - Inv 146N-NQGH-X76M	-2.24

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 31 001 0 22 826	HS/CULINARY ARTS SUPPLIES STORAGE - TEACHERS - M.NOVAK AND E.LORD (RE-ORDER FROM PO#0052000114)	41.86
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 31 001 0 22 826	HS/CULINARY ARTS SUPPLIES STORAGE - TEACHERS - M.NOVAK AND E.LORD (RE-ORDER FROM PO#0052000114)	137.17
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199 E 11 6399 31 001 0 22 826	HS/CULINARY ARTS SUPPLIES STORAGE - TEACHERS - M.NOVAK AND E.LORD (RE-ORDER FROM PO#0052000114)	16.74
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE 2020-2021 OPEN PO FOR CULINARY ARTS SUPPLIES	161.32
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE 2020-2021 OPEN PO FOR CULINARY ARTS SUPPLIES	26.85
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 31 001 0 22 826	FHS/CTE 2020-2021 OPEN PO FOR CULINARY ARTS SUPPLIES	119.97
199	GENERAL FUND	180227	10/16/2020		TEXAS COUNCIL ON ECONOMIC EDUCATION	199 E 11 6399 33 001 0 22 826	STOCK MARKET GAME FOR CTE STOCK MARKET CLASS - 4 STUDENT TEAMS AND 1 TEACHER TEAM. KARA BUSTER - TEACHER	80.00
199	GENERAL FUND	180227	10/16/2020		TEXAS COUNCIL ON ECONOMIC EDUCATION	199 E 11 6399 33 001 0 22 826	STOCK MARKET GAME FOR CTE STOCK MARKET CLASS - 4 STUDENT TEAMS AND 1 TEACHER TEAM. KARA BUSTER - TEACHER	10.00
199	GENERAL FUND	202100199	10/29/2020		KIRKPATRICK, SUSAN	199 E 11 6399 34 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR SUPPLIES FOR BUSINESS TEACHER/KARA BUSTER. CTE-LG	109.19

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100134	10/08/2020	ST JOHN, NISHI	199 E 11 6399 37 001 0 22 826	REIMBURSEMENT TO NISHI ST. JOHN FOR ENGINEERING SUPPLIES. CTE-LG ITEMS RECEIVED ON 9/29/2020	169.53
199	GENERAL FUND	202100159	10/15/2020	GIVENS, PAUL	199 E 11 6399 37 041 0 11 826	REIMBURSEMENT TO P.J. GIVENS FOR FJH ROBOTICS SUPPLIES. CTE-LG ORDER RECEIVED ON 10/5/2020.	93.24
199	GENERAL FUND	180001	10/02/2020	MORGAN LIVESTOCK EQUIPMENT SALES, INC	199 E 11 6399 38 001 0 22 826	NEW SCALE FOR AG BARN. TEACHER - TREVOR REIFEL	2,465.00
199	GENERAL FUND	180001	10/02/2020	MORGAN LIVESTOCK EQUIPMENT SALES, INC	199 E 11 6399 38 001 0 22 826	NEW SCALE FOR AG BARN. TEACHER - TREVOR REIFEL	-1,115.00
199	GENERAL FUND	180008	10/02/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	56.06
199	GENERAL FUND	180157	10/15/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	76.98
199	GENERAL FUND	180157	10/15/2020	GREENLEAF WHOLESALE FLORIST	199 E 11 6399 38 001 0 22 826	2020-2021 GREENLEAF OPEN PO FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	116.19
199	GENERAL FUND	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	49.24
199	GENERAL FUND	180184	10/15/2020	SOUTHERN FLORAL	199 E 11 6399 38 001 0 22 826	HS/CTE: 2020-21 BLANKET PO FOR SOUTHERN FLORAL FOR FLORAL DESIGN/ AG SCIENCE SUPPLIES	4,543.22
199	GENERAL FUND	180338	10/22/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	15.78
199	GENERAL FUND	180401	10/29/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	22.99
199	GENERAL FUND	180401	10/29/2020	GULF COAST EQUINE AND PET CENTER	199 E 11 6399 38 001 0 22 826	2020-2021 GULF COAST EQUINE OPEN PO FOR AG SCIENCE SUPPLIES	7.00
199	GENERAL FUND	180414	10/29/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 38 001 0 22 826	265 HS CTE SCIENCE	20.99
199	GENERAL FUND	180416	10/29/2020	MAGNUSON HARDWARE	199 E 11 6399 38 001 0 22 826	FHS/CTE AG SCIENCE 2020-2021 TREVOR REIFEL, LONNIE MOFFITT, RACHEL	39.99



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180426	10/29/2020	PETSMART	199 E 11 6399 38 001 0 22 826	HULTS AND SAMANTHA BUFORD HS/CTE 2020-2021 OPEN PO FOR PETSMART FOR AG SCIENCE SUPPLIES	182.27
199	GENERAL FUND	202100112	10/02/2020	HOBBY LOBBY	199 E 11 6399 38 001 0 22 826	HS/CTE 2020-2021 OPEN PO FOR HOBBY LOBBY FOR FLORAL DESIGN/AG SCIENCE SUPPLIES	212.98
199	GENERAL FUND	202100122	10/08/2020	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR AG SCIENCE FLORAL DESIGN SUPPLIES. CTE-LG	57.44
199	GENERAL FUND	202100156	10/15/2020	BUFORD, SAMANTHA	199 E 11 6399 38 001 0 22 826	REIMBURSEMENT TO SAMANTHA BUFORD FOR HORTICULTURE SUPPLIES. CTE-LG	175.82
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 38 001 0 22 826	FHS/CTE: 2020-2021 OPEN PO FOR AG SCIENCE SUPPLIES	97.68
199	GENERAL FUND	180000	10/02/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: MEDICAL STAIR CHAIR FOR EMT CLASSES - TEACHER - C.BURRIS	880.00
199	GENERAL FUND	180000	10/02/2020	MCKESSON MEDICAL-SURGICAL INC.	199 E 11 6399 42 001 0 22 826	FHS/CTE: MEDICAL STAIR CHAIR FOR EMT CLASSES - TEACHER - C.BURRIS	15.00
199	GENERAL FUND	202100089	10/02/2020	KIRKPATRICK, SUSAN	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR HEALTH SCIENCE SUPPLIES. RECEIVED ON 9/15/2020 CTE-LG	68.00
199	GENERAL FUND	202100126	10/08/2020	KIRKPATRICK, SUSAN	199 E 11 6399 42 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR HEALTH SCIENCE SUPPLIES. (LARGE GLOVES FROM NASCO) CTE-LG	68.00
199	GENERAL FUND	202100193	10/29/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Amazon	56.48
199	GENERAL FUND	202100193	10/29/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Amazon 10-3	68.07
199	GENERAL FUND	202100193	10/29/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Walmart 10-11	31.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100193	10/29/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Target 10-3	27.49
199	GENERAL FUND	202100193	10/29/2020	BURRIS, CARLA	199 E 11 6399 42 001 0 22 826	Walmart 10-25	34.91
199	GENERAL FUND	180178	10/15/2020	ROMEO MUSIC, LLC	199 E 11 6399 70 001 0 11 822	HS/BAND SUPPLIES: MACKIE EM-USB - USB CONDENSER MICROPHONE	740.00
199	GENERAL FUND	180418	10/29/2020	MUSIC AND ARTS CENTERS	199 E 11 6399 70 041 0 11 822	FJH BAND: Bach 7C Trumpet Mouthpieces	1,248.50
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 11 6399 71 001 0 11 801	FHS - printer ink for theater dept.	182.56
199	GENERAL FUND	180225	10/16/2020	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	FJH - OPEN PO FOR SCRIPTS & ROYALTIES FOR "LAW AND ORDER FAIRY TALE UNIT"	9.35
199	GENERAL FUND	180225	10/16/2020	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	FJH - OPEN PO FOR SCRIPTS & ROYALTIES FOR "LAW AND ORDER FAIRY TALE UNIT"	4.55
199	GENERAL FUND	180225	10/16/2020	PLAYSCRIPTS	199 E 11 6399 71 041 0 11 841	FJH - OPEN PO FOR SCRIPTS & ROYALTIES FOR "LAW AND ORDER FAIRY TALE UNIT"	239.76
199	GENERAL FUND	180339	10/22/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/DRAMA: SCRIPTS FOR CLASS/ZOOM PERFORMANCE (ROYALTY-FREE PDF)	32.95
199	GENERAL FUND	180339	10/22/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/DRAMA: SCRIPTS FOR CLASS/ZOOM PERFORMANCE (ROYALTY-FREE PDF)	6.00
199	GENERAL FUND	180428	10/29/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/THEATER DEPT/6TH GRADE: ROYALTIES AND SCRIPT PURCHASE	360.00
199	GENERAL FUND	180428	10/29/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/THEATER DEPT/6TH GRADE: ROYALTIES AND SCRIPT PURCHASE	23.00
199	GENERAL FUND	180428	10/29/2020	PIONEER DRAMA SERVICE	199 E 11 6399 71 041 0 11 841	JH/THEATER DEPT/6TH GRADE: ROYALTIES AND SCRIPT PURCHASE	-315.00
199	GENERAL FUND	202100161	10/15/2020	LONG, LANA	199 E 11 6399 71 041 0 11 841	REIMBURSEMENT FOR E-SCRIPT PURCHASED FROM PIONEER DRAMA FJHLB	10.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 11 6399 71 041 0 11 841	JH/DRAMA/TECH: AMER AMRDCP100KIT CEILING MOUNT (for PROJECTOR)	114.99
199	GENERAL FUND	202100099	10/02/2020		OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE ANATOMY CLASSROOM ACTIVITIES FOR CTE SCIENCE. RECEIVED ON 1/14/2020, 4/1/2020, 8/28/2020. CTE-LG	12.00
199	GENERAL FUND	202100099	10/02/2020		OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE ANATOMY CLASSROOM ACTIVITIES FOR CTE SCIENCE. RECEIVED ON 1/14/2020, 4/1/2020, 8/28/2020. CTE-LG	7.25
199	GENERAL FUND	202100099	10/02/2020		OSBORNE, KARA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO KARA OSBORNE FOR CTE SCIENCE ANATOMY CLASSROOM ACTIVITIES FOR CTE SCIENCE. RECEIVED ON 1/14/2020, 4/1/2020, 8/28/2020. CTE-LG	33.75
199	GENERAL FUND	202100157	10/15/2020		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	3.49
199	GENERAL FUND	202100157	10/15/2020		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	23.49
199	GENERAL FUND	202100157	10/15/2020		CLARK, REBECCA	199 E 11 6399 90 001 0 22 826	REIMBURSEMENT TO REBECCA CLARK FOR CTE SCIENCE SUPPLIES. CTE-LG	1.00
199	GENERAL FUND	202100194	10/29/2020		PROJECT LEAD THE WAY, INC	199 E 11 6399 90 001 0 22 826	HS-CTE/BIOMEDICAL SCIENCE SUPPLIES - TEACHERS - H. MARTIN AND K. OSBORNE	784.00
199	GENERAL FUND	202100194	10/29/2020		PROJECT LEAD THE WAY, INC	199 E 11 6399 90 001 0 22 826	HS-CTE/BIOMEDICAL SCIENCE SUPPLIES -	500.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100154	10/15/2020	HOLTVLUWER, BROOKE	199 E 11 6399 94 001 0 22 826	TEACHERS - H. MARTIN AND K. OSBORNE REIMBURSEMENT TO BROOKE HOLTVLUWER FOR READY SET TEACH SUPPLIES. CTE-LG ITEMS ARRIVED ON 9/16/2020.	84.33
199	GENERAL FUND	179967	10/02/2020	ADVANCED GRAPHICS	199 E 11 6399 TF 001 0 11 801	FHS/TECH: Replacement printhead for campus poster printer VariQuest Pefecta	262.49
199	GENERAL FUND	180412	10/29/2020	JOURNEYED.COM INC.	199 E 11 6399 TF 001 0 11 801	FHS/TECH: Adobe License for 10+ add-ons k-12	250.00
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HS/TECH: Toner for student lab color printer	115.13
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HS/TECH: Toner for student lab color printer	171.50
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HS/TECH: Toner for student lab color printer	171.50
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 11 6399 TF 001 0 11 801	HS/TECH: Toner for student lab color printer	171.50
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH: Charger for Microsoft Surface Pro	25.95
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH Phone Tri-Pods for recording on surface areas.	149.90
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 11 6399 TF 001 0 11 801	HS/TECH iPad Air Shockproof Case [Heavy Duty]	47.58
199	GENERAL FUND	180078	10/08/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	Free & Reduced Lunch	6.72
199	GENERAL FUND	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	199 E 11 6399 TN 001 0 23 816	TC-FREE AND REDUCED	21.50
199	GENERAL FUND	202100153	10/15/2020	CLOYD, AUGUSTA	199 E 11 6411 00 999 0 23 816	REIMB FOR MILEAGE - SEPT 2020 - SPED/AJ	44.00
199	GENERAL FUND	179959	10/02/2020	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 041 0 11 841	FJH SPELLING BEE ENROLLMENT (ENROLLMENT	182.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180468	10/29/2020	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	ID#411164-0370) FUHLB 2020 NATIONAL SPELLING BEE . EARLY ENROLLMENT BA MH CHECK HANDLING FEE BA MH	175.00
199	GENERAL FUND	180468	10/29/2020	SCRIPPS NATIONAL SPELLING BEE	199 E 11 6412 00 103 0 11 803	2020 NATIONAL SPELLING BEE . EARLY ENROLLMENT BA MH CHECK HANDLING FEE BA MH	7.50
199	GENERAL FUND	179936	10/01/2020	TAHPERD	199 E 11 6495 00 103 0 11 803	BALES/K.RANNIK: 2020-21 RENEW TAHPERD MEMBERSHIP	70.00
199	GENERAL FUND	202100095	10/02/2020	MEYER, MAYCIE	199 E 11 6495 70 001 0 11 822	Reimbursement for TMEA membership dues - Macyie Meyer FHS - MD	50.00
199	GENERAL FUND	202100098	10/02/2020	NELSON, BRETT	199 E 11 6495 70 001 0 11 822	Reimbursement for 20-21 TMEA Membership Dues FHS - MD	50.00
199	GENERAL FUND	202100103	10/02/2020	SANCHEZ, JULIO	199 E 11 6495 70 001 0 11 822	Reimbursement for 20-21 TMEA Membership Dues FHS - MD	50.00
199	GENERAL FUND	180112	10/08/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 041 0 11 822	FJH Band-TMEA Membership Dues for Jason Abbott and Wayne Steinke HS BN	50.00
199	GENERAL FUND	180112	10/08/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 11 6495 70 041 0 11 822	FJH Band-TMEA Membership Dues for Jason Abbott and Wayne Steinke HS BN	50.00
199	GENERAL FUND	202100091	10/02/2020	LANDFRIED, THOMAS	199 E 11 6495 70 041 0 11 822	Reimbursement for 20-21 TMEA Membership Dues FHS - MD	50.00
199	GENERAL FUND	180060	10/08/2020	COPY DR	199 E 11 6499 00 041 0 11 841	JH: OPEN PO FOR MISC SIGNAGE NEEDED THROUGHOUT FJH CAMPUS	60.00
199	GENERAL FUND	180060	10/08/2020	COPY DR	199 E 11 6499 00 041 0 11 841	JH: OPEN PO FOR MISC SIGNAGE NEEDED THROUGHOUT FJH CAMPUS	298.00
199	GENERAL FUND	180060	10/08/2020	COPY DR	199 E 11 6499 00 041 0 11 841	JH: OPEN PO FOR MISC SIGNAGE NEEDED THROUGHOUT FJH CAMPUS	132.00
199	GENERAL FUND	180392	10/29/2020	COPY DR	199 E 11 6499 00 041 0 11 841	JH: OPEN PO FOR MISC	117.40

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE		
		NUMBER	DATE			NUMBER				DESCRIPTION	AMOUNT	
											SIGNAGE NEEDED THROUGHOUT FJH CAMPUS	
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		WW: OLC Decorations			39.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		WW: OLC Decorations			11.97
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		WW: OLC Decorations			9.81
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		WW: OLC Decorations			12.66
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		OLC Decorations			10.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		OLC Decorations			9.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		OLC Decorations			9.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		OLC Decorations			21.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		OLC Decorations			21.98
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		OLC Decorations			25.95
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		OLC Decorations			10.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		OLC Decorations			21.98
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		OLC Decorations			9.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		OLC Decorations			39.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON		199	E 11 6499 00 101 0 11 811		OLC Decorations			19.98
199	GENERAL FUND	180225	10/16/2020	PLAYSCRIPTS		199	E 11 6499 71 041 0 11 841		FJH - OPEN PO FOR SCRIPTS & ROYALTIES FOR "LAW AND ORDER FAIRY TALE UNIT"			200.00
199	GENERAL FUND	180428	10/29/2020	PIONEER DRAMA SERVICE		199	E 11 6499 71 041 0 11 841		JH/THEATER DEPT/6TH GRADE: ROYALTIES AND SCRIPT PURCHASE			35.00
199	GENERAL FUND	180428	10/29/2020	PIONEER DRAMA SERVICE		199	E 11 6499 71 041 0 11 841		JH/THEATER DEPT/6TH GRADE: ROYALTIES AND SCRIPT PURCHASE			210.00
199	GENERAL FUND	180347	10/22/2020	RICOH USA, INC (FISD LEASE)		199	E 12 6269 00 998 0 99 812		OCT 2020 (10/05/20-11/04/20) PRINT SHOP RICOH DUPLICATOR LEASE - 12 MOS (OCT 2020-SEPT 2021) of 60-MONTH CONTRACT (TERM: OCT 2019-SEPT 2024)			148.61
199	GENERAL FUND	180120	10/12/2020	NOODLETOOLS INC		199	E 12 6329 00 001 0 99 801		SUBSCRIPTION 19-20			530.00
199	GENERAL FUND	180155	10/15/2020	GALE/CENGAGE LEARNING		199	E 12 6329 00 001 0 99 801		FHS/LIBRARY - 2020-21 subscription renewal for online resource Gale in			714.71

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180188	10/15/2020	TEXAS STATE LIBRARY AND ARCHIVES COMMISS	199 E 12 6329 00 001 0 99 801	Context: Global Issues FHS/LIBRARY - TexQuest program participation fee 9/1/20-8/31/21 Databases for research	1,805.83
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	54.00
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	17.00
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	21.00
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	20.36
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	50.15
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	24.95
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	15.38
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	16.96
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	42.50
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	24.65
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine subscriptions - 1 year - library	29.38
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	FHS - 2020-21 Magazine	14.70

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	subscriptions - 1 year - library FHS - 2020-21 Magazine	67.00
199	GENERAL FUND	180326	10/22/2020	MAGAZINE SUBSCRIPTIONS-PTP AUSTIN	199 E 12 6329 00 001 0 99 801	subscriptions - 1 year - library FHS/LIBRARY - 2020-21	199.00
199	GENERAL FUND	180333	10/22/2020	NOODLETOOLS INC	199 E 12 6329 00 001 0 99 801	Billboard Pro magazine subscription print/online - 29 issues	555.00
199	GENERAL FUND	180451	10/29/2020	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199 E 12 6329 00 001 0 99 801	FHS/LIBRARY/S.LEWIS - 2020-21 online research subscription	0.00
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	teenbookcloud online magazine	249.90
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	249.90
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	249.90
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	249.90
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	201.60
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	235.90
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	123.00
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books (fantasy, science fiction, graphic novels, mystery, young adults)	99.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						(fantasy, science fiction, graphic novels, mystery, young adults)	
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books	249.00
						(fantasy, science fiction, graphic novels, mystery, young adults)	
199	GENERAL FUND	180480	10/29/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 001 0 99 801	FHS/library books	160.00
						(fantasy, science fiction, graphic novels, mystery, young adults)	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 12 6329 00 001 0 99 801	FHS - Library DVD's	17.66
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 12 6329 00 001 0 99 801	FHS - Library DVD's	5.99
199	GENERAL FUND	179992	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	FJH LIBRARY 2020-21: JUNIOR LIBRARY GUILD (EBOOK)	99.00
199	GENERAL FUND	179992	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	FJH LIBRARY 2020-21: JUNIOR LIBRARY GUILD (EBOOK)	449.50
199	GENERAL FUND	179992	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	FJH LIBRARY 2020-21: JUNIOR LIBRARY GUILD (EBOOK)	-1.00
199	GENERAL FUND	180016	10/02/2020	SCHOLASTIC LIBRARY PUBLISHING	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY: 2020-21 "SCHOLASTIC GO" RENEWAL (9/1/20-8/31/21)	734.00
199	GENERAL FUND	180043	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH LIBRARY: JUNIOR LIBRARY GUILD ORDER-2020-2021	258.00
199	GENERAL FUND	180043	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH LIBRARY: JUNIOR LIBRARY GUILD ORDER-2020-2021	235.20
199	GENERAL FUND	180043	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH LIBRARY: JUNIOR LIBRARY GUILD ORDER-2020-2021	242.20
199	GENERAL FUND	180043	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH LIBRARY: JUNIOR LIBRARY GUILD ORDER-2020-2021	235.90
199	GENERAL FUND	180043	10/02/2020	JUNIOR LIBRARY GUILD	199 E 12 6329 00 041 0 99 841	JH LIBRARY: JUNIOR LIBRARY GUILD	108.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						ORDER-2020-2021	
199	GENERAL FUND	180154	10/15/2020	FOLLETT SCHOOL SOLUTIONS, INC	199 E 12 6329 00 041 0 99 841	FJH/LIBRARY: FALL 2020	2,321.75
						BOOK ORDER	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library CL Eh	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library CL Eh	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library CL Eh	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	23.92
						Library CL Eh	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library CL Eh	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library CL Eh	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	23.92
						Library CL Eh	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	26.74
						Library CL Eh	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library CL Eh	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	18.28
						Library CL Eh	
199	GENERAL FUND	180415	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library CL Eh	
199	GENERAL FUND	180482	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library	
199	GENERAL FUND	180482	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library	
199	GENERAL FUND	180482	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library	
199	GENERAL FUND	180482	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library	
199	GENERAL FUND	180482	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library	
199	GENERAL FUND	180482	10/29/2020	MACKIN EDUCATIONAL RESOURCES	199 E 12 6329 00 102 0 99 802	CLINE/LIBRARY: Books for	25.32
						Library	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 12 6398 00 001 0 99 801	FHS - lamination supplies (AV SUPPLIES/AL TAG)	108.88
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 12 6399 00 001 0 99 801	FHS/Library - office chairs for library	169.98
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 12 6399 00 001 0 99 801	FHS/Library - office chairs for library	29.98
199	GENERAL FUND	180291	10/22/2020	BRAINPOP LLC	199 E 12 6399 00 101 0 99 811	WW/LIBRARY: BrainPop Jr Lessons (12 MONTHS) A.Boyer	1,795.00
199	GENERAL FUND	180291	10/22/2020	BRAINPOP LLC	199 E 12 6399 00 101 0 99 811	WW/LIBRARY: BrainPop Jr Lessons (12 MONTHS) A.Boyer	0.00
199	GENERAL FUND	180472	10/29/2020	DEMCO, INC	199 E 12 6399 00 101 0 99 811	WW/LIBRARY: Book Stickers for Library	23.65
199	GENERAL FUND	180472	10/29/2020	DEMCO, INC	199 E 12 6399 00 101 0 99 811	WW/LIBRARY: Book Stickers for Library	9.95
199	GENERAL FUND	202100082	10/02/2020	FORD, MARY	199 E 12 6399 00 102 0 99 802	Infographics Yearly Site License CL EH (paid rec'd on 9/25)	190.00
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 12 6399 00 103 0 99 803	BALES/COUNSELOR: film; BALES/LIBRARY: tape cartridge	15.98
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 12 6399 00 103 0 99 803	BALES/COUNSELOR: film; BALES/LIBRARY: tape cartridge	5.99
199	GENERAL FUND	180139	10/14/2020	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	Bloxels EDu Software and additional EDU Student Accounts used for platform for creating video games in the classroom library to develop their own interactive stories	125.00
199	GENERAL FUND	180139	10/14/2020	PIXEL PRESS TECHNOLOGY, LLC	199 E 12 6399 00 104 0 99 804	Bloxels EDu Software and additional EDU Student Accounts used for platform for creating video games in the	25.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180056	10/08/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	classroom library to develop their own interactive stories 2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	2,141.26
199	GENERAL FUND	180056	10/08/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	267.04
199	GENERAL FUND	180387	10/29/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	743.14
199	GENERAL FUND	180387	10/29/2020	BOSWORTH PAPERS, INC	199 E 12 6399 29 998 0 99 812	2020-2021 Blanket PO for specialty paper, envelopes, and print supplies for Bosworth (Fall 2020)	599.83
199	GENERAL FUND	202100125	10/08/2020	HART, ASHLEY	199 E 13 6239 00 101 0 23 816	REIMBURSE ASHLEY HART - REGION 4 TRAINING/ ID: 1539932 - - 07/08/2020 - SPED/AJ	35.00
199	GENERAL FUND	202100076	10/02/2020	BIELAMOWICZ, AMANDA	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursement for "Online Learning Master Course for 6-12" Professional Development; 2019-2020 budget	97.00
199	GENERAL FUND	202100078	10/02/2020	BURRIS, CARLA	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursement for "Online Learning Master Course for 6-12" Professional Development; 2019-2020 budget	97.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100081	10/02/2020		ERFURDT, NICOLE	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursement for "Online Learning Master Course for 6-12" Professional Development; 2019-2020 budget	97.00
199	GENERAL FUND	202100086	10/02/2020		HILLIER, KAREN	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursement for "Online Learning Master Course for 6-12" Professional Development; 2019-2020 budget	97.00
199	GENERAL FUND	202100096	10/02/2020		MILLNER, JENNIFER	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursement for "Online Learning Master Course for 6-12" Professional Development; 2019-2020 budget	97.00
199	GENERAL FUND	202100108	10/02/2020		ZIMMERMAN, JANE	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursement for "Online Learning Master Course for 6-12" Professional Development; 2019-2020 budget	97.00
199	GENERAL FUND	202100162	10/15/2020		LYON, DEVIN	199 E 13 6299 00 001 0 11 801	HS:SM - Reimbursment for Online Learning Master Course 6-12 PD	97.00
199	GENERAL FUND	202100174	10/22/2020		PROJECT LEAD THE WAY, INC	199 E 13 6299 00 041 0 11 826	CTE/JH: B.MAVUS FOR ONLINE PLTW TRAINING FOR SCIENCE OF TECHNOLOGY COURSE	750.00
199	GENERAL FUND	180249	10/22/2020		RESPONSIVE LEARNING, LP	199 E 13 6299 00 103 0 11 803	BALES/GT TRAINING 1 GIFTED 30-HOUR CORE BUNDLE AND 1 CUSTOM GIFTED PURCHASED HOURS; ANDERSON-HEVEY, THURMAN	300.00
199	GENERAL FUND	180249	10/22/2020		RESPONSIVE LEARNING, LP	199 E 13 6299 00 103 0 11 803	BALES/GT TRAINING 1 GIFTED 30-HOUR CORE BUNDLE AND 1 CUSTOM	180.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	202100111	10/02/2020	DAYTON, JULIANNA	199 E 13 6299 00 103 0 11 803	GIFTED PURCHASED HOURS; ANDERSON-HEVEY, THURMAN	395.00
199	GENERAL FUND	202100196	10/29/2020	BIELAMOWICZ, AMANDA	199 E 13 6299 17 001 0 11 801	BALES/GT TRAINING: REIMBURSEMENT FOR RESPONSIVE LEARNING GT CERT. 30 HOUR CORE TRAINING FOR NEW GT TEACHERS	90.00
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	FHS - reimbursement for TASM Annual Conference - 10/12-10/13 - Virtual FHS - MD	17.38
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	ADMN/CURRICULUM: staff development supplies	14.64
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	ADMN/CURRICULUM: staff development supplies	12.40
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	ADMN/CURRICULUM: staff development supplies	5.98
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	ADMN/CURRICULUM: staff development supplies	6.00
199	GENERAL FUND	180171	10/15/2020	OFFICE DEPOT	199 E 13 6399 00 999 0 99 813	ADMN/CURRICULUM: staff development supplies	0.36
199	GENERAL FUND	202100084	10/02/2020	HAMILTON, CRISANDRA	199 E 13 6411 00 999 0 23 816	REIMB MILEAGE 9/16/2020 - RT FISD TO R4 - SPED/AJ	35.00
199	GENERAL FUND	202100089	10/02/2020	KIRKPATRICK, SUSAN	199 E 21 6239 00 001 0 22 826	REIMBURSEMENT TO SUSAN KIRKPATRICK FOR WBL/CTE LEADERSHIP NETWORK TRAINING. RESCHEDULED DUE TO HURRICANE LAURA FROM 8/25 TO 9/11. CTE - LG	100.00
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	SEPT 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 21 6269 00 999 0 23 810	OCT 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	180110	10/08/2020	TCASE	199 E 21 6299 00 999 0 23 816	Interactive Convention	295.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT			INVOICE	
		NUMBER	DATE		NUMBER	DESCRIPTION	AMOUNT		
								2020 (7/22/2020)- Virtual - for Exec. Dir. of SPED - Dahria Driskell	
199	GENERAL FUND	180464	10/29/2020	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199	E 21 6299 00 999 0 23 816		THE GCASE LAW CONFERENCE 2021: PRACTICAL & LEGAL APPROACHES TO DIFFICULT PROBLEMS IN SPED. FRIDAY, JAN. 15, 2021 - VIRTUAL ATTENDANCE - DAHRIA DRISKELL - SPED/AJ	100.00
199	GENERAL FUND	180025	10/02/2020	TASA	199	E 21 6299 00 999 0 99 818		CURR/SECONDARY: Texas Assessment Conference & TACTP Conference 2020-21 Stacy Guzzetta, NOV 16-17, 2020	175.00
199	GENERAL FUND	202100180	10/22/2020	GUZZETTA, STACY	199	E 21 6329 00 999 0 99 818		ED WEEK Reimbursement Stacy Guzzetta	44.00
199	GENERAL FUND	180260	10/22/2020	BEST BUY FOR BUSINESS	199	E 21 6399 00 001 0 22 826		MONITOR FOR CTE - L.GUTIERREZ	0.00
199	GENERAL FUND	180260	10/22/2020	BEST BUY FOR BUSINESS	199	E 21 6399 00 999 0 99 813		CREDIT Monitor for Gretchen Meyer - (Elementary Instructional Coordinator)	0.00
199	GENERAL FUND	180407	10/29/2020	INTERNATIONAL BUSINESS MACHINES CORPORAT	199	E 21 6399 00 999 0 99 813		CURR/ELEM 2020-21 IBM Software Subscription & Support Renewal 10/1/20 - 9/30/21	242.40
199	GENERAL FUND	180407	10/29/2020	INTERNATIONAL BUSINESS MACHINES CORPORAT	199	E 21 6399 00 999 0 99 813		CURR/ELEM 2020-21 IBM Software Subscription & Support Renewal 10/1/20 - 9/30/21	133.60
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199	E 21 6399 00 999 0 99 813		CURR/ELEM laptop stand - Lauren Ambeau	38.98
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199	E 21 6399 00 999 0 99 816		SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	431.94

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	238.89
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 21 6399 00 999 0 99 816	SPED DEPT: 2020-21 Blanket PO - Office Supplies for SPED Office	1,162.33
199	GENERAL FUND	202100197	10/29/2020	CAMARILLO, YVETTE	199 E 21 6399 00 999 0 99 818	Reimbursement for wire trays for PD	3.00
199	GENERAL FUND	180372	10/22/2020	GULF COAST ADMINISTRATOR OF SPECIAL EDUC	199 E 21 6495 00 999 0 23 816	20-21 MEMBERSHIP - DAHRIA DRISKELL - SPED/AJ - PLEASE SEND CHECK TO ANGELA JACKSON TO MAIL WITH RENEWAL FORM.	50.00
199	GENERAL FUND	180095	10/08/2020	TEPSA	199 E 21 6495 00 999 0 99 813	2019-20 TEPSA Membership L.Ambeau	394.00
199	GENERAL FUND	180253	10/22/2020	TASA	199 E 21 6495 00 999 0 99 813	CURR/ELEM: 2020-21 TASA Membership - Lauren Ambeau SEPT 2020- AUG 2021	300.00
199	GENERAL FUND	180283	10/22/2020	ASCD	199 E 21 6495 00 999 0 99 813	CURR/ELEM: 2020-21 ASCD Membership Lauren Ambeau (OCT 2020-OCT 2021)	79.00
199	GENERAL FUND	180025	10/02/2020	TASA	199 E 21 6495 00 999 0 99 818	CURR/SECONDARY: 2020-21 TASA Membership - S.GUZZETTA SEPT 2020 - AUG 2021	300.00
199	GENERAL FUND	180025	10/02/2020	TASA	199 E 21 6495 00 999 0 99 818	CURR/SECONDARY: 2020-21 TASA Membership - K.COLE SEPT 2020 - AUG 2021	270.00
199	GENERAL FUND	180270	10/22/2020	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	CURR/SECONDARY: 2020-21 LEARNING FORWARD MEMBERSHIP (SEPT 2020 - SEPT 2021) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	89.00
199	GENERAL FUND	180270	10/22/2020	LEARNING FORWARD	199 E 21 6495 00 999 0 99 818	CURR/SECONDARY: 2020-21 LEARNING FORWARD	59.00



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180385	10/29/2020	ASCD	199 E 21 6495 00 999 0 99 818	MEMBERSHIP (SEPT 2020 - SEPT 2021) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	79.00
199	GENERAL FUND	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	CURR/SECONDARY: 2020-21 ASCD Membership - Kim Cole Select membership	9.52
199	GENERAL FUND	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	199 E 21 6499 00 999 0 23 816	WS SPED	-0.73
199	GENERAL FUND	180217	10/15/2020	GINA'S ITALIAN KITCHEN AND PIZZERIA	199 E 21 6499 00 999 0 99 813	SALES TAX REFUND	75.00
199	GENERAL FUND	180281	10/22/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	Elementary Virtual Teacher Luncheon October 16, 2020 adm yc	57.49
199	GENERAL FUND	180384	10/29/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 813	ADMN/ELEM CURRICULUM 2020-21 BLANKET PO for Alonti catering for teacher professional development	63.46
199	GENERAL FUND	180398	10/29/2020	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 21 6499 00 999 0 99 813	ADMN/ELEM CURRICULUM 2020-21 BLANKET PO for Alonti catering for teacher professional development	20.00
199	GENERAL FUND	202100197	10/29/2020	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 813	CURR/Elementary: 2020-21 Chamber luncheons for L.Ambeau	46.75
199	GENERAL FUND	180049	10/08/2020	AMERICAN EXPRESS	199 E 21 6499 00 999 0 99 818	Reimbursement for Principal lunch October 20, 2020	122.94
199	GENERAL FUND	180469	10/29/2020	ALONTI CATERING	199 E 21 6499 00 999 0 99 818	VENDOR: CHICK FIL A; Lunch for Virtual teachers (secondary elem); 9/25/20	63.75
199	GENERAL FUND	202100079	10/02/2020	CAMARILLO, YVETTE	199 E 21 6499 00 999 0 99 818	FALL 2020 open PO - Catering for teacher professional development	3.69
						Reimbursement for 1 specialist lunch 9/15/20	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT							INVOICE			
		NUMBER	DATE			NUMBER							DESCRIPTION	AMOUNT		
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	001	0	99	810	9/1/20-9/30/20	143.48
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	001	0	99	810	10/1/20-10/31/20	143.48
199	GENERAL FUND	180342	10/22/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	001	0	99	810	11/1/20-11/30/20	143.48
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	041	0	99	810	9/1/20-9/30/20	143.48
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	041	0	99	810	10/1/20-10/31/20	143.48
199	GENERAL FUND	180342	10/22/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	041	0	99	810	11/1/20-11/30/20	143.48
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	101	0	99	810	9/1/20-9/30/20	72.50
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	101	0	99	810	10/1/20-10/31/20	72.50
199	GENERAL FUND	180342	10/22/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	101	0	99	810	11/1/20-11/30/20	72.50
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	102	0	99	810	9/1/20-9/30/20	72.50
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	102	0	99	810	10/1/20-10/31/20	72.50
199	GENERAL FUND	180342	10/22/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	102	0	99	810	11/1/20-11/30/20	72.50
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	103	0	99	810	9/1/20-9/30/20	72.50
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	103	0	99	810	10/1/20-10/31/20	72.50
199	GENERAL FUND	180342	10/22/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	103	0	99	810	11/1/20-11/30/20	72.50
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	104	0	99	810	9/1/20-9/30/20	72.50
199	GENERAL FUND	180175	10/15/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	104	0	99	810	10/1/20-10/31/20	72.50
199	GENERAL FUND	180342	10/22/2020		QUADIENT LEASING USA INC.	199	E	23	6269	00	104	0	99	810	11/1/20-11/30/20	72.50
199	GENERAL FUND	180003	10/02/2020		N2 LEARNING	199	E	23	6299	00	103	0	99	803	TASA ASSISTANT PRINCIPAL LEADERSHIP ACADEMY on the N2 LEARNING WEBSITE 9/15/20, 10/20/20, 12/3/20, 2/9/21, 4/20/21, 6/7/21; EMILY STANLEY	600.00
199	GENERAL FUND	179953	10/02/2020		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	CALCULATORBOOKKEEPERHS - HS CA	70.80
199	GENERAL FUND	179993	10/02/2020		KABLAM PROMOTIONS	199	E	23	6399	00	001	0	99	801	FHS Face masks for staff	1,380.00
199	GENERAL FUND	180286	10/22/2020		BALFOUR	199	E	23	6399	00	001	0	99	801	Custom FHS backdrop	1,250.00
199	GENERAL FUND	180286	10/22/2020		BALFOUR	199	E	23	6399	00	001	0	99	801	Custom FHS backdrop	35.00
199	GENERAL FUND	180286	10/22/2020		BALFOUR	199	E	23	6399	00	001	0	99	801	Custom FHS backdrop	70.34
199	GENERAL FUND	180314	10/22/2020		HOUSTON COMMUNICATIONS, INC	199	E	23	6399	00	001	0	99	801	HS staff radio equipment	229.35
199	GENERAL FUND	180314	10/22/2020		HOUSTON COMMUNICATIONS, INC	199	E	23	6399	00	001	0	99	801	HS staff radio equipment	35.70
199	GENERAL FUND	180314	10/22/2020		HOUSTON COMMUNICATIONS, INC	199	E	23	6399	00	001	0	99	801	HS staff radio equipment	236.80
199	GENERAL FUND	180336	10/22/2020		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	FHS - AP office supplies	19.43
199	GENERAL FUND	180336	10/22/2020		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	FHS - AP office supplies	19.56
199	GENERAL FUND	180336	10/22/2020		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	FHS - AP office supplies	9.40
199	GENERAL FUND	180336	10/22/2020		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	FHS - AP office supplies	9.80
199	GENERAL FUND	180336	10/22/2020		OFFICE DEPOT	199	E	23	6399	00	001	0	99	801	FHS - AP office supplies	14.41

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT				INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE			NUMBER					
199	GENERAL FUND	180336	10/22/2020		OFFICE DEPOT	199	E 23	6399 00 001 0 99 801	FHS - AP office supplies	5.06	
199	GENERAL FUND	180375	10/22/2020		OFFICE DEPOT	199	E 23	6399 00 001 0 99 801	BATTERIESFORHS - HS CA	80.68	
199	GENERAL FUND	202100072	10/12/2020		AMAZON	199	E 23	6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	-58.84	
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199	E 23	6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	58.84	
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199	E 23	6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	269.73	
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199	E 23	6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	264.58	
199	GENERAL FUND	202100136	10/12/2020		AMAZON	199	E 23	6399 00 001 0 99 801	social distance marking for classrooms, hallways, and cafeteria	34.53	
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199	E 23	6399 00 001 0 99 801	FHS/OFFICE - Dymo Label Writer for Attendance clerk/hall passes	34.95	
199	GENERAL FUND	202100146	10/15/2020		AMAZON	199	E 23	6399 00 001 0 99 801	FHS/OFFICE - Dymo Label Writer for Attendance clerk/hall passes	151.66	
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199	E 23	6399 00 001 0 99 801	FHS/ATTENDANCE OFFICE - Dymo labels for attendance office	27.96	
199	GENERAL FUND	202100169	10/22/2020		AMAZON	199	E 23	6399 00 001 0 99 801	FHS - AP office supplies for Mrs. Lockhart	38.56	
199	GENERAL FUND	202100182	10/22/2020		LYON, DEVIN	199	E 23	6399 00 001 0 99 801	HS:SM - Reimbursement for clocks for timed testing	63.92	
199	GENERAL FUND	202100184	10/22/2020		MCFADDEN, STEPHANIE	199	E 23	6399 00 001 0 99 801	HS:SM - Reimbursment for HC/SH pics/Nat'l Merit pics/postage	13.96	
199	GENERAL FUND	202100184	10/22/2020		MCFADDEN, STEPHANIE	199	E 23	6399 00 001 0 99 801	HS:SM - Reimbursment for HC/SH pics/Nat'l Merit pics/postage	20.30	
199	GENERAL FUND	202100190	10/29/2020		AMAZON	199	E 23	6399 00 001 0 99 801	FHS - office supplies for AP office	5.99	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100190	10/29/2020		AMAZON	199 E 23 6399 00 001 0 99 801	FHS - office supplies for AP office	24.79
199	GENERAL FUND	202100190	10/29/2020		AMAZON	199 E 23 6399 00 001 0 99 801	FHS - office supplies for AP office	7.99
199	GENERAL FUND	180068	10/08/2020		GATEWAY/VESCO	199 E 23 6399 00 041 0 99 841	JH: OFFICE CHAIRS FOR FJH ADMN/OFFICE	4,320.00
199	GENERAL FUND	180068	10/08/2020		GATEWAY/VESCO	199 E 23 6399 00 041 0 99 841	JH: OFFICE CHAIRS FOR FJH ADMN/OFFICE	360.00
199	GENERAL FUND	180123	10/12/2020		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	MISC FRONT OFFICE SUPPLIES NEEDED	15.51
199	GENERAL FUND	180123	10/12/2020		OFFICE DEPOT	199 E 23 6399 00 041 0 99 841	OPEN PO FOR OFFICE DEPOT- MISC FRONT OFFICE SUPPLIES NEEDED THROUGHOUT SCHOOL YEAR	10.96
199	GENERAL FUND	202100131	10/08/2020		MOFFITT, KRISTIN	199 E 23 6399 00 101 0 99 811	OLC and Teacher Appreciation	96.72
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	File Folders for Nurses Office and Admin needs CL EH	17.04
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	File Folders for Nurses Office and Admin needs CL EH	11.58
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	File Folders for Nurses Office and Admin needs CL EH	25.56
199	GENERAL FUND	180007	10/02/2020		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	File Folders for Nurses Office and Admin needs CL EH	25.56
199	GENERAL FUND	180171	10/15/2020		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CLINE/OFFICE & CLASSROOM: Hanging File folders for Hobbs, Swift, & Isbell Labels for Bradshaw CL EH	4.21
199	GENERAL FUND	180171	10/15/2020		OFFICE DEPOT	199 E 23 6399 00 102 0 99 802	CLINE/OFFICE & CLASSROOM: Hanging File folders for Hobbs, Swift, & Isbell Labels for Bradshaw CL EH	4.70
199	GENERAL FUND	180180	10/15/2020		SCHOOL DISMISSAL MANAGER	199 E 23 6399 00 102 0 99 802	CLINE/ADMN 2020-21	2,000.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT				INVOICE	
		NUMBER	DATE		NUMBER				DESCRIPTION	AMOUNT
									student dismissal	
									management reporting	
									software CL EH	
199	GENERAL FUND	180192	10/15/2020	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199	E 23	6399 00 102 0 99 802		CLINE 2020-21 Postage	200.00
199	GENERAL FUND	180354	10/22/2020	SHI GOVERNMENT SOLUTIONS INC	199	E 23	6399 00 102 0 99 802		CLINE: Microsoft Office	91.96
									for Mac License for	
									Clifford and McCarty	
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199	E 23	6399 00 102 0 99 802		CLINE: Umbrellas for Car	199.90
									Rider CL EH	
199	GENERAL FUND	202100171	10/22/2020	APPLE, INC	199	E 23	6399 00 102 0 99 802		CLINE: 2 Macbook	1,635.00
									computers for Clifford	
									and McCarty	
199	GENERAL FUND	202100171	10/22/2020	APPLE, INC	199	E 23	6399 00 102 0 99 802		CLINE: 2 Macbook	398.00
									computers for Clifford	
									and McCarty	
199	GENERAL FUND	202100171	10/22/2020	APPLE, INC	199	E 23	6399 00 102 0 99 802		CLINE: 2 Macbook	124.00
									computers for Clifford	
									and McCarty	
199	GENERAL FUND	202100191	10/29/2020	APPLE, INC	199	E 23	6399 00 102 0 99 802		CLINE: 2 Macbook	1,635.00
									computers for Clifford	
									and McCarty	
199	GENERAL FUND	180191	10/15/2020	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199	E 23	6399 00 103 0 99 803		BALES 2020-21 POSTAGE	1,300.00
199	GENERAL FUND	202100100	10/02/2020	PARKER, KELLY	199	E 23	6399 00 103 0 99 803		SMORE EDUCATOR PLUS	149.00
									ANNUAL ACCT. RENEWAL	
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199	E 23	6399 00 104 0 99 804		Amazon order for	168.06
									Windsong for office and	
									teacher supplies.	
199	GENERAL FUND	180226	10/16/2020	TASSP	199	E 23	6495 00 001 0 99 801		2020-21 M Griffon FHS	255.00
									Renewal membership	
199	GENERAL FUND	180277	10/22/2020	TASSP	199	E 23	6495 00 001 0 99 801		PAUL TUCKER 2020-21 FHS	255.00
									Renewal membership for 7	
									principals	
199	GENERAL FUND	180277	10/22/2020	TASSP	199	E 23	6495 00 001 0 99 801		NANCY LOCKHART 2020-21	255.00
									FHS Renewal membership	
									for 7 principals	
199	GENERAL FUND	180277	10/22/2020	TASSP	199	E 23	6495 00 001 0 99 801		CHAD JONES 2020-21 FHS	255.00
									Renewal membership for 7	
									principals	
199	GENERAL FUND	180277	10/22/2020	TASSP	199	E 23	6495 00 001 0 99 801		GLEN NEWSOM 2020-21 FHS	255.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 001 0 99 801	Renewal membership for 7 principals DELANEY LYON 2020-21 FHS	255.00
199	GENERAL FUND	180270	10/22/2020	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	Renewal membership for 7 principals CURR/SECONDARY: 2020-21 LEARNING FORWARD	59.00
199	GENERAL FUND	180270	10/22/2020	LEARNING FORWARD	199 E 23 6495 00 001 0 99 818	MEMBERSHIP (SEPT 2020 - SEPT 2021) - D. LYON CURR/SECONDARY: 2020-21 LEARNING FORWARD	59.00
199	GENERAL FUND	180270	10/22/2020	LEARNING FORWARD	199 E 23 6495 00 041 0 99 818	MEMBERSHIP (SEPT 2020 - SEPT 2021) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON CURR/SECONDARY: 2020-21 LEARNING FORWARD	59.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 041 0 99 841	FJH: 2020-21 TASSP MEMBERSHIP RENEWAL FOR (DREW)	255.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 041 0 99 841	FJH: 2020-21 TASSP MEMBERSHIP RENEWAL FOR (BOCK)	255.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 041 0 99 841	FJH: 2020-21 TASSP MEMBERSHIP RENEWAL FOR (WESTON)	255.00
199	GENERAL FUND	180277	10/22/2020	TASSP	199 E 23 6495 00 041 0 99 841	FJH: 2020-21 TASSP MEMBERSHIP RENEWAL FOR (JONES)	255.00
199	GENERAL FUND	179971	10/02/2020	ASCD	199 E 23 6495 00 101 0 99 811	WW/MOFFITT & WHITLOCK	59.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179971	10/02/2020	ASCD	199 E 23 6495 00 101 0 99 811	2020-21 ASCD Membership WW/MOFFITT & WHITLOCK	59.00
199	GENERAL FUND	180028	10/02/2020	TEPSA	199 E 23 6495 00 101 0 99 811	2020-21 ASCD Membership WW/MOFFITT: 2020-21 TEPSA Membership	394.00
199	GENERAL FUND	180185	10/15/2020	TEPSA	199 E 23 6495 00 102 0 99 802	CLINE 2020-21 TEPSA Memberships for McCarty	394.00
199	GENERAL FUND	180185	10/15/2020	TEPSA	199 E 23 6495 00 102 0 99 802	CLINE 2020-21 TEPSA Memberships for Clifford	394.00
199	GENERAL FUND	180470	10/29/2020	ASCD	199 E 23 6495 00 104 0 99 804	2020-2021 ASCD Membership for Wendy McAshlan (9/1/20 - 8/31/21)	59.00
199	GENERAL FUND	179942	10/02/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS/DUNCAN 2 Street signs - double sided vinyl Cross bracket RECEIVED 8/24/20	80.00
199	GENERAL FUND	179942	10/02/2020	ENGRAPHICS	199 E 23 6499 00 001 0 99 801	HS/DUNCAN 2 Street signs - double sided vinyl Cross bracket RECEIVED 8/24/20	18.86
199	GENERAL FUND	180044	10/05/2020	COOL COW CREAMERY	199 E 23 6499 00 001 0 99 801	FHS - staff team building ice cream truck - Oct 12th Approved by Mark Griffon	850.00
199	GENERAL FUND	180284	10/22/2020	AUSTIN FLAG AND FLAGPOLE, INC	199 E 23 6499 00 001 0 99 801	FHS - Mustang flag for school front	836.00
199	GENERAL FUND	180284	10/22/2020	AUSTIN FLAG AND FLAGPOLE, INC	199 E 23 6499 00 001 0 99 801	FHS - Mustang flag for school front	8.95
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 23 6499 00 041 0 99 841	JH/LOUNGE: COFFEE ORDER FROM AMAZON FOR MAIN LOUNGE	88.12
199	GENERAL FUND	180379	10/23/2020	SHIPLEY DONUTS	199 E 23 6499 00 101 0 99 811	MONDAY 10/26/20	109.80
199	GENERAL FUND	202100131	10/08/2020	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	Teacher Appreciation Treat, RECVD 10/1/2020	89.98
199	GENERAL FUND	202100131	10/08/2020	MOFFITT, KRISTIN	199 E 23 6499 00 101 0 99 811	OLC and Teacher Appreciation	10.00
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	SEPT 2020 - District's Fleet COPIER LEASE	147.02

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 31 6269 00 001 0 99 810	OCT 2020 - District's Fleet COPIER LEASE	147.02
199	GENERAL FUND	180332	10/22/2020	NATIONAL CENTER FOR YOUTH ISSUES	199 E 31 6299 00 001 0 99 801	HS/COUNSELOR: ONLINE CONFERENCE REGISTRATION HELD 11/09/20	89.00
199	GENERAL FUND	180096	10/08/2020	TEXAS COUNSELING ASSOCIATION	199 E 31 6299 00 102 0 99 802	CLINE/COUNSELOR: TCA Virtual Conference K.SWIFT CL EH	210.00
199	GENERAL FUND	180109	10/08/2020	SWIFT, KATHERINE	199 E 31 6299 00 102 0 99 802	Cookie Cake reimbursement & Good Grief for School Professionals CL EH	25.00
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE/COUNSELOR: Morning Meeting reference materials	20.90
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 31 6329 00 102 0 99 802	CLINE/COUNSELOR: Morning Meeting reference materials	20.90
199	GENERAL FUND	180454	10/29/2020	UNIVERSITY OF TEXAS AT AUSTIN - CBE	199 E 31 6339 00 999 0 21 823	ADMN/GT Open PO for CBE 2020-21 (TESTING)	25.00
199	GENERAL FUND	180492	10/29/2020	TEXAS TECH UNIVERSITY	199 E 31 6339 00 999 0 21 823	ADMN/GT Open PO for CBE 2020-21 (TESTING)	25.00
199	GENERAL FUND	180381	10/29/2020	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813	CURR/ELEM/Counselor: TOC Response booklets for 2020-21	112.00
199	GENERAL FUND	180381	10/29/2020	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813	CURR/ELEM/Counselor: TOC Response booklets for 2020-21	64.00
199	GENERAL FUND	180381	10/29/2020	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813	CURR/ELEM/Counselor: TOC Response booklets for 2020-21	126.00
199	GENERAL FUND	180381	10/29/2020	ACADEMIC THERAPY PUBLICATIONS	199 E 31 6339 00 999 0 99 813	CURR/ELEM/Counselor: TOC Response booklets for 2020-21	30.20
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	3.03
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER: OFFICE SUPPLIES	7.82
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	HS/COUNSELING CENTER:	148.95



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	35.30
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	5.59
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	28.82
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	72.25
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	4.90
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	35.68
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	29.89
199	GENERAL FUND	180336	10/22/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	8.19
199	GENERAL FUND	180358	10/22/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER (2) HP 26A Original Black Toner Cartridge - Single Pack - Laser 3100	189.76
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES HS/COUNSELING CENTER:	62.99
199	GENERAL FUND	202100088	10/02/2020	KINARD, ABYGAIL	199 E 31 6399 00 001 0 99 801	REIMBURSEMENT TO ABYGAIL KINARD FOR COUNSELING CENTER EMAIL NOTIFICATIONS FOR SOCIAL DISTANCING. CC-JB	39.00
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES *SEE ATTACHMENT* HS/COUNSELING CENTER:	9.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES *SEE ATTACHMENT* HS/COUNSELING CENTER:	19.49
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES *SEE ATTACHMENT* HS/COUNSELING CENTER:	62.99
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 31 6399 00 001 0 99 801	OFFICE SUPPLIES *SEE ATTACHMENT* HS/COUNSEL CTR: PRIVACY COMPUTER SCREEN FOR THAO	88.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 31 6399 00 101 0 99 811	DECKARD IN FHS COUNSELING CENTER WW: MISC Teaching Supplies & Headphones for Counselor	45.98
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 31 6399 00 102 0 99 802	Puzzles for Counselor CL EH	19.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 31 6399 00 102 0 99 802	Puzzles for Counselor CL EH	15.95
199	GENERAL FUND	202100146	10/15/2020	AMAZON	199 E 31 6399 00 103 0 99 803	BALES/COUNSELOR: film; BALES/LIBRARY: tape cartridge	35.00
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 31 6399 00 999 0 23 816	SPED - LSSP - USB C TO 4K HDMI VGA ADAPTERS - REQUIRED FOR REMOTE WORK	39.98
199	GENERAL FUND	180050	10/08/2020	AMERICAN SCHOOL COUNSELOR ASSOCIATION	199 E 31 6495 00 001 0 99 801	HS/COUNSELOR: 2020-21 ASCA- AMERICAN SCHOOL COUNSELOR ASSOCIATION MEMBERSHIP FOR (5) FHS COUNSELORS	695.00
199	GENERAL FUND	180092	10/08/2020	TACAC	199 E 31 6495 00 001 0 99 801	HS/COUNSELING: 2020-21 TACAC (TX ASSOC FOR COLLEGE ADMISSION COUNSELING) MEMBERSHIP RENEWAL 9/1/20 - 8/31/21	35.00
199	GENERAL FUND	180109	10/08/2020	SWIFT, KATHERINE	199 E 31 6499 00 102 0 99 802	Cookie Cake reimbursement & Good Grief for School Professionals CL EH	37.96
199	GENERAL FUND	180434	10/29/2020	SCHOOL LIFE	199 E 31 6499 00 104 0 99 804	WS/COUNSELOR: School Life Student Rewards for Counselor use at Windsong.	225.00
199	GENERAL FUND	180434	10/29/2020	SCHOOL LIFE	199 E 31 6499 00 104 0 99 804	WS/COUNSELOR: School Life Student Rewards for Counselor use at Windsong.	240.00
199	GENERAL FUND	180434	10/29/2020	SCHOOL LIFE	199 E 31 6499 00 104 0 99 804	WS/COUNSELOR: School Life Student Rewards for	11.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Counselor use at Windsong.	
199	GENERAL FUND	179983	10/02/2020	HANSON IT!	199 E 32 6249 00 999 0 99 818	CURR/SECONDARY: 2020-21 DISTRICT-WIDE TRUANCY SOFTWARE (9/1/20 - 8/31/21)	3,300.00
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 33 6399 00 001 0 99 801	FHS/NURSE - cots for nurse office	155.96
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 33 6399 00 102 0 99 802	CLINE/NURSE: Printer for Nurse Clinic CL EH	364.59
199	GENERAL FUND	180351	10/22/2020	SCHOOL HEALTH CORP	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: 2020-21 District Wide Nurses Fall supply List	4,116.39
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: District Wide Nurses Fall supply list	41.40
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: District Wide Nurses Fall supply list	64.35
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: District Wide Nurses Fall supply list	63.14
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: District Wide Nurses Fall supply list	22.08
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: District Wide Nurses Fall supply list	16.16
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: District Wide Nurses Fall supply list	58.85
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: District Wide Nurses Fall supply list	125.10
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: District Wide Nurses Fall supply list	3.46
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	NURSES' CLINICS: District Wide Nurses	36.08

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Fall supply list NURSES' CLINICS: District Wide Nurses	34.96
199	GENERAL FUND	180352	10/22/2020	SCHOOL NURSE SUPPLY, INC	199 E 33 6399 00 999 0 99 814	Fall supply list NURSES' CLINICS: District Wide Nurses	155.70
199	GENERAL FUND	180420	10/29/2020	NATIONAL ASSOCIATION OF SCHOOL NURSES	199 E 33 6495 00 999 0 99 814	Fall supply list 2020-21 NATIONAL ASSOCIATION OF SCHOOL NURSES MEMBERSHIP (RANDI PIPES)	159.50
199	GENERAL FUND	202100195	10/29/2020	TRANSFINDER	199 E 34 6249 MA 903 0 99 815	TRANSP DEPT 2020-21 Blanket PO covering the annual technical support & maintenance fee for Transfinder Bus Routing Programs.	4,200.00
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	SEPT 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 34 6269 00 903 0 99 810	OCT 2020 - District's Fleet COPIER LEASE	161.12
199	GENERAL FUND	180046	10/08/2020	AIRGAS USA, LLC	199 E 34 6269 00 903 0 99 815	SEPT 2020	101.70
199	GENERAL FUND	180047	10/08/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	38.07
199	GENERAL FUND	180062	10/08/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	558.78
199	GENERAL FUND	180113	10/12/2020	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	180113	10/12/2020	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	180117	10/12/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	JULY & AUG CHARGES 2019-20 Blanket PO to cover random drug	333.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						testing, new hire physicals/pre-employment & TXDOT physicals	
199	GENERAL FUND	180121	10/12/2020	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	JUNE-JULY CHARGES	497.85
199	GENERAL FUND	180121	10/12/2020	NOVA HEALTHCARE, PA	199 E 34 6299 00 903 0 99 815	AUG CHARGES	602.10
199	GENERAL FUND	180232	10/22/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	39.21
199	GENERAL FUND	180282	10/22/2020	ALSCO INC.	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for uniform & linen services for shop employees	38.07
199	GENERAL FUND	180299	10/22/2020	DISA FORWARD EDGE INC.	199 E 34 6299 00 903 0 99 815	2019-20 Blanket PO to cover random drug testing, new hire physicals/pre-employment & TXDOT physicals	318.60
199	GENERAL FUND	180321	10/22/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	180321	10/22/2020	KWIK KAR OIL & LUBE	199 E 34 6299 00 903 0 99 815	2020-21 Blanket PO for vehicle state inspections for maintenance vehicles	25.50
199	GENERAL FUND	202100181	10/22/2020	LEWIS, HAROLD	199 E 34 6299 00 903 0 99 815	reimbursement for US Dept of Trans Drug & Alcohol Clearinghouse plan (10 queries)	12.50
199	GENERAL FUND	179981	10/02/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	1,866.35
199	GENERAL FUND	180070	10/08/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	1,573.20
199	GENERAL FUND	180307	10/22/2020	GOLD STAR PETROLEUM INC.	199 E 34 6311 DF 903 0 99 815	2020-21 Blanket PO for purchase of diesel fuel	1,937.64
199	GENERAL FUND	180059	10/08/2020	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	132.06

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180059	10/08/2020	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	51.12
199	GENERAL FUND	180023	10/02/2020	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO to purchase Oils & Lubes for buses & white fleet	150.00
199	GENERAL FUND	180491	10/29/2020	SUN COAST RESOURCES, INC.	199 E 34 6311 LU 903 0 99 815	2020-21 Blanket PO to purchase Oils & Lubes for buses & white fleet	1,744.60
199	GENERAL FUND	180303	10/22/2020	FERRELLGAS, LP	199 E 34 6311 PA 903 0 99 815	Blanket PO for Propane fuel for buses	4,875.49
199	GENERAL FUND	179995	10/02/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	250.19
199	GENERAL FUND	180015	10/02/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	651.60
199	GENERAL FUND	180015	10/02/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	275.60
199	GENERAL FUND	180035	10/02/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	908.60
199	GENERAL FUND	180035	10/02/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Credit Memo - SIP-060-50-02532695	-103.68
199	GENERAL FUND	180035	10/02/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	171.98
199	GENERAL FUND	180079	10/08/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	268.14
199	GENERAL FUND	180079	10/08/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	83.85
199	GENERAL FUND	180079	10/08/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21	52.80

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180079	10/08/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	to cover misc bus & truck parts for repairs Blanket PO for 2020-21	83.85
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	to cover misc bus & truck parts for repairs Blanket PO covering the	12.94
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed	24.84
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	12.58
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed	115.43
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	56.91
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed	12.62
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	77.40
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	purchase of shop stock & parts for vehicle repairs as needed	29.99
199	GENERAL FUND	180086	10/08/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the	-19.99
						purchase of shop stock &	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180098	10/08/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	1,018.59
199	GENERAL FUND	180172	10/15/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	64.05
199	GENERAL FUND	180245	10/22/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	308.00
199	GENERAL FUND	180245	10/22/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	175.00
199	GENERAL FUND	180245	10/22/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	168.96
199	GENERAL FUND	180245	10/22/2020	OGBURNS TRUCK PARTS	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO to purchase misc bus/vehicle parts for repairs	321.60
199	GENERAL FUND	180322	10/22/2020	KYRISH TRUCK CENTER OF HOUSTON	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to cover misc bus & truck parts for repairs	59.84
199	GENERAL FUND	180334	10/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	74.18
199	GENERAL FUND	180334	10/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	67.39
199	GENERAL FUND	180334	10/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock &	175.71



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180334	10/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	parts for vehicle repairs as needed Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	146.66
199	GENERAL FUND	180334	10/22/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 34 6318 00 903 0 99 815	Blanket PO covering the purchase of shop stock & parts for vehicle repairs as needed	44.22
199	GENERAL FUND	180349	10/22/2020	RUSH BUS CENTERS, HOUSTON	199 E 34 6318 00 903 0 99 815	2020-21 Blanket PO for misc parts for repairs to buses	175.40
199	GENERAL FUND	180366	10/22/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	660.30
199	GENERAL FUND	180366	10/22/2020	THOMAS BUS GULF COAST GP, INC	199 E 34 6318 00 903 0 99 815	Blanket PO for 2020-21 to purchase bus parts for repairs & maintenance	203.13
199	GENERAL FUND	180402	10/29/2020	HEAVY DUTY BUS PARTS, INC	199 E 34 6318 00 903 0 99 815	TRANSP: 2020-21 Blanket PO for misc bus parts for repairs & maintenance	449.19
199	GENERAL FUND	180422	10/29/2020	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO for misc parts for repairs to Chevrolet vehicles	409.14
199	GENERAL FUND	180483	10/29/2020	NORMAN FREDE CHEVROLET	199 E 34 6318 00 903 0 99 815	TRANS DEPT 2020-21 Blanket PO for misc parts for repairs to Chevrolet vehicles	230.92
199	GENERAL FUND	180357	10/22/2020	SOUTHERN TIRE MART	199 E 34 6318 TI 903 0 99 815	Blanket PO to purchase vehicle tires for white fleet & buses	786.00
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	2019-20 Blanket PO for misc supplies for shop & vehicles (SUMMER 2020)	823.13

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199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	2019-20 Blanket PO for misc supplies for shop & vehicles (SUMMER 2020)	500.00
199	GENERAL FUND	180067	10/08/2020	GALVESTON COUNTY TAX OFFICE	199 E 34 6319 00 903 0 99 815	Blanket PO for all bus & white fleet registration/inspection stickers	483.25
199	GENERAL FUND	180377	10/23/2020	HOME DEPOT CREDIT SERVICES	199 E 34 6319 00 903 0 99 815	TRANSPORTATION: Blanket PO for misc supplies for shop & vehicles	297.84
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 34 6319 00 903 0 99 815	TRANS DEPT: 8 Pack Empty Plastic Pump Bottles.Refillable Bottle for hand sanitizer. **Will be backup plan for nonworking dispensers on school buses	141.52
199	GENERAL FUND	202100109	10/02/2020	AMAZON	199 E 34 6319 00 903 0 99 815	TRANS DEPT: 8 Pack Empty Plastic Pump Bottles.Refillable Bottle for hand sanitizer. **Will be backup plan for nonworking dispensers on school buses	16.19
199	GENERAL FUND	180087	10/08/2020	OFFICE DEPOT	199 E 34 6399 00 903 0 99 815	Blanket PO for the purchase of office supplies & computer supplies as needed	42.49
199	GENERAL FUND	180118	10/12/2020	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	202100183	10/22/2020	MALISH, MARSHA	199 E 34 6399 00 903 0 99 815	Reimbursement for office supplies at Office Depot - Dispatcher setup	230.71
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 34 6399 CV 903 0 99 830	TRANSPORTATION DEPT: Handheld Sprayers to use when disinfecting FISD	159.90

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179937	10/01/2020	TAPT	199 E 34 6411 00 903 0 99 815	School Buses Safety & Security	95.00
						Management class for Brant Perry 10/3/20 PO#3402100025	
199	GENERAL FUND	202100142	10/13/2020	CRUZ, LEZLIE	199 E 34 6411 00 903 0 99 815	MILEAGE REIMBUSMENT	85.30
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 001 0 99 822	HS Instrument Repair at Music and Arts	0.00
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	0.00
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	0.00
199	GENERAL FUND	180418	10/29/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 JH Band Instrument Repair	0.00
199	GENERAL FUND	180418	10/29/2020	MUSIC AND ARTS CENTERS	199 E 36 6249 70 041 0 99 822	2019-20 Band Instrument Repair (Summer 2020)	337.50
199	GENERAL FUND	180246	10/22/2020	PENSKE TRUCK LEASING	199 E 36 6269 70 001 0 99 815	09/25/2020 - tractor/penske rentals for band	605.74
199	GENERAL FUND	180093	10/08/2020	TASO - HOUSTON FOOTBALL	199 E 36 6298 00 001 0 91 821	HS - OFFICIALS for FOOTBALL SCRIMMAGE 2020 SEASON	150.00
199	GENERAL FUND	180042	10/02/2020	HU DL	199 E 36 6299 00 001 0 91 821	HS/ATHL 2020-21 BLANKET PO for EDITING SOFTWARE-ALL SPORTS 20-21	2,699.00
199	GENERAL FUND	180316	10/22/2020	HU DL	199 E 36 6299 00 001 0 91 821	HS/ATHL 2020-21 BLANKET PO for EDITING SOFTWARE-ALL SPORTS 20-21	1,300.00
199	GENERAL FUND	179976	10/02/2020	BELLAIRE HIGH SCHOOL	199 E 36 6299 00 001 0 99 801	HS SPEECH: OCT 2-4, 2020 Blanket PO for virtual/online speech tournament entry fees (fees TBD)	440.00
199	GENERAL FUND	180088	10/08/2020	RIDDELL/ALL AMERICAN SPORTS CORP	199 E 36 6299 00 041 0 91 821	2019-20 HELMET RECON - JH & HS	7,107.99
199	GENERAL FUND	179938	10/01/2020	TEXAS ACADEMIC DECATHLON	199 E 36 6299 10 001 0 99 801	FHS/Academic Decathlon VIRTUAL COMPETITION	1,300.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
199	GENERAL FUND	179938	10/01/2020	TEXAS ACADEMIC DECATHLON	199 E 36 6299 10 001 0 99 801	qualifier fees & supplies RUSH FHS/Academic Decathlon	200.00
199	GENERAL FUND	180187	10/15/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6299 70 041 0 99 822	VIRTUAL COMPETITION qualifier fees & supplies RUSH FJH Band-2020-21 TMEA	60.00
199	GENERAL FUND	180187	10/15/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6299 70 041 0 99 822	Convention Registration for Thomas Landfried FJH Band-2020-21 TMEA	60.00
199	GENERAL FUND	180187	10/15/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6299 70 041 0 99 822	Convention Registration for Wayne Steinke FJH Band-2020-21 TMEA	60.00
199	GENERAL FUND	179952	10/02/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Convention Registration for Jason Abbott OFFICE ITEMS RECIEVED ON 9-17-2020 FHS-AR	130.53
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Invoice short paid by \$0.02 2019-20 OFFICE SUPPLIES - BLANKET PO	0.02
199	GENERAL FUND	180063	10/08/2020	ETIX INC.	199 E 36 6399 00 001 0 91 821	JULY 2020/OPEN PO for TICKET SUPPLIES	64.30
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	Office Chair Athletics	415.99
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 36 6399 00 001 0 91 821	HS/ATHLETIC DEPT: 2020-21 BLANKET PO for OFFICE SUPPLIES	14.99
199	GENERAL FUND	202100118	10/08/2020	HILLIER, KAREN	199 E 36 6399 00 001 0 99 801	HS/HOMECOMING ELECTION APP	398.00
199	GENERAL FUND	179938	10/01/2020	TEXAS ACADEMIC DECATHLON	199 E 36 6399 10 001 0 99 801	FHS/Academic Decathlon VIRTUAL COMPETITION qualifier fees & supplies RUSH	100.00
199	GENERAL FUND	202100150	10/15/2020	BSN SPORTS, LLC	199 E 36 6399 51 001 0 91 821	FHS/BOYS BASKETBALL - 2020-21 Blanket PO for Boys Basketball Supplies	881.42
199	GENERAL FUND	180395	10/29/2020	FIRST TO THE FINISH INC	199 E 36 6399 53 001 0 91 821	BOYS & GIRLS CROSS COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	137.23
199	GENERAL FUND	180395	10/29/2020	FIRST TO THE FINISH INC	199 E 36 6399 54 001 0 91 821	BOYS & GIRLS CROSS	137.23

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199	GENERAL FUND	180215	10/15/2020	COACHCOMM, LLC	199 E 36 6399 55 001 0 91 821	COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER. Invoice for football headsets that needed repair. Received - 10-1-2020 FHS-AR	200.00
199	GENERAL FUND	202100077	10/02/2020	BLANKENSHIP, ROBERT	199 E 36 6399 55 001 0 91 821	Reimbursement for 2 locking cases for cell phones FHS-MD	159.98
199	GENERAL FUND	202100097	10/02/2020	MOORE, TRAVIS	199 E 36 6399 55 001 0 91 821	STAT SOFTWARE FOR FOOTBALL REIMBURSEMENT FHS-AR	112.00
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 36 6399 55 001 0 91 821	HS/Football Supplies	212.36
199	GENERAL FUND	180400	10/29/2020	GOLF TEAM PRODUCTS, INC	199 E 36 6399 56 001 0 91 821	HS/BOYS GOLF 2020-21 BLANKET PO FOR GOLF SUPPLIES	1,084.00
199	GENERAL FUND	180400	10/29/2020	GOLF TEAM PRODUCTS, INC	199 E 36 6399 57 001 0 91 821	HS/GIRLS GOLF 2020-21 BLANKET PO for GOLF SUPPLIES	1,377.00
199	GENERAL FUND	180452	10/29/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 58 001 0 91 821	HS/BOYS SOCCER SUPPLIES	66.00
199	GENERAL FUND	180452	10/29/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 58 001 0 91 821	HS/BOYS SOCCER SUPPLIES	185.00
199	GENERAL FUND	180452	10/29/2020	ULINE SHIPPING SUPPLY SPECIALISTS	199 E 36 6399 58 001 0 91 821	HS/BOYS SOCCER SUPPLIES	71.10
199	GENERAL FUND	180275	10/22/2020	SOCCER 4-ALL	199 E 36 6399 59 001 0 91 821	BLANKET PO FOR GIRLS SOCCER SUPPLIES	0.00
199	GENERAL FUND	180077	10/08/2020	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	FHS/GIRLS TRACK SUPPLIES/MASKS & SHIRTS and COACHES' APPAREL	288.00
199	GENERAL FUND	180077	10/08/2020	KABLAM PROMOTIONS	199 E 36 6399 64 001 0 91 821	FHS/GIRLS TRACK SUPPLIES/MASKS & SHIRTS and COACHES' APPAREL	45.00
199	GENERAL FUND	180425	10/29/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	9.86
199	GENERAL FUND	180425	10/29/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	164.40
199	GENERAL FUND	180425	10/29/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	37.81
199	GENERAL FUND	180425	10/29/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER SUPPLIES	49.10
199	GENERAL FUND	180425	10/29/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	HS/ATHLETIC TRAINER	50.35

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199	GENERAL FUND	180425	10/29/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	SUPPLIES HS/ATHLETIC TRAINER	25.00
199	GENERAL FUND	180484	10/29/2020	PERFORMANCE HEALTH SUPPLY INC.	199 E 36 6399 65 001 0 91 821	SUPPLIES HS/ATHLETIC TRAINER	40.03
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 36 6399 65 001 0 91 821	SUPPLIES HS/ATHL/Training room	23.11
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 36 6399 65 001 0 91 821	supplies (blinds, shelving) HS/ATHL/Training room	12.99
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 36 6399 65 001 0 91 821	supplies (blinds, shelving) HS/ATHL/Training room	25.47
199	GENERAL FUND	202100150	10/15/2020	BSN SPORTS, LLC	199 E 36 6399 66 001 0 91 821	CREDIT MEMO Volleyball Supplies	0.00
199	GENERAL FUND	180256	10/22/2020	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	FHS - UIL Social Studies materials	75.00
199	GENERAL FUND	180256	10/22/2020	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	FHS - UIL Social Studies materials	75.00
199	GENERAL FUND	180256	10/22/2020	THE TEXAS CHALLENGE	199 E 36 6399 69 001 0 99 801	FHS - UIL Social Studies materials	25.00
199	GENERAL FUND	179955	10/02/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 36 6399 70 001 0 99 822	FHS Band-Aersol Chalk for Front Field Panting rec'd 9/29 Account#FR3508	93.15
199	GENERAL FUND	179998	10/02/2020	LONE STAR PERCUSSION	199 E 36 6399 70 001 0 99 822	HS Marching Percussion Heads and Accessories	201.80
199	GENERAL FUND	180223	10/16/2020	HURR & HURR	199 E 36 6399 70 001 0 99 822	FHS/MARCHING BAND 16 8' x 10' Rear Field Scrim Props	11,840.00
199	GENERAL FUND	180223	10/16/2020	HURR & HURR	199 E 36 6399 70 001 0 99 822	FHS/MARCHING BAND 16 8' x 10' Rear Field Scrim Props	1,150.00
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 E 36 6399 70 001 0 99 822	Eb Clarinet BD5 Black Diamond Mouthpiece	0.00
199	GENERAL FUND	180187	10/15/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6411 70 001 0 99 822	FHS Band- 2020-21 TMEA Convention Registration for Brett Nelson	60.00

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199	GENERAL FUND	180187	10/15/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6411 70 001 0 99 822	FHS Band- 2020-21 TMEA Convention Registration for Julio Sanchez	60.00
199	GENERAL FUND	180187	10/15/2020	TEXAS MUSIC EDUCATORS ASSOCIATION	199 E 36 6411 70 001 0 99 822	FHS Band- 2020-21 TMEA Convention Registration for Maycie Meyer	60.00
199	GENERAL FUND	180383	10/29/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	205.00
199	GENERAL FUND	180383	10/29/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	205.00
199	GENERAL FUND	180383	10/29/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	205.00
199	GENERAL FUND	180383	10/29/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	205.00
199	GENERAL FUND	180383	10/29/2020	AIR FORCE ASSOCIATION	199 E 36 6412 00 001 0 22 826	HS/CTE CYBERPATRIOTS REGISTRATION FOR 4 TEAMS. TEACHER - ANNETTE WALTER	205.00
199	GENERAL FUND	180151	10/27/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS/BOYS GOLF TOURNEY 3/5/21 - 3/6/21	-200.00
199	GENERAL FUND	180151	10/15/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS/BOYS GOLF TOURNEY 3/5/21 - 3/6/21	200.00
199	GENERAL FUND	180152	10/15/2020	CLEAR SPRINGS HS BOYS GOLF ACTVY FUND	199 E 36 6412 00 001 0 91 821	HS/BOYS GOLF TOURNEY 1/18/21 - 1/19/21	200.00
199	GENERAL FUND	180153	10/15/2020	DEER PARK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	HS GIRLS GOLF ENTRY 11/13/20 - 11/14/20	200.00
199	GENERAL FUND	180168	10/15/2020	MOODY GARDENS GOLF COURSE	199 E 36 6412 00 001 0 91 821	HS/BOYS GOLF TOURNEY 11/6/20 - 11/7/2020	200.00
199	GENERAL FUND	180196	10/15/2020	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Varsity Golf tourney 11-2-2020 FHS-AR	200.00
199	GENERAL FUND	180197	10/15/2020	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Varsity Golf tourney 11-9-2020 FHS-AR	200.00
199	GENERAL FUND	180198	10/15/2020	BALL HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Girl Golf tourney	200.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180199	10/15/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	10-26-2020 FHS-AR Girl Golf tourney	150.00
199	GENERAL FUND	180200	10/15/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	10-5-2020 FHS-AR Girl Golf tourney	150.00
199	GENERAL FUND	180201	10/15/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	11-9-2020 FHS-AR JV BOYS GOLF 10-5-2020	150.00
199	GENERAL FUND	180202	10/15/2020	CLEAR CREEK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	FHS-AR FRESHMAN BOYS GOLF	150.00
199	GENERAL FUND	180203	10/15/2020	CLEAR FALLS HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	10-5-2020 FHS-AR Girl Golf tourney	200.00
199	GENERAL FUND	180204	10/15/2020	CLEAR SPRINGS HS BOYS GOLF ACTVY FUND	199 E 36 6412 00 001 0 91 821	12-1-2020 FHS-AR Boys JV Golf tourney	150.00
199	GENERAL FUND	180205	10/15/2020	CLEAR SPRINGS HS BOYS GOLF ACTVY FUND	199 E 36 6412 00 001 0 91 821	11-2-2020 FHS-AR Girl Golf tourney	175.00
199	GENERAL FUND	180206	10/15/2020	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	10-20-2020 FHS-AR Boys JV Golf tourney	150.00
199	GENERAL FUND	180207	10/27/2020	DOBIE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	11-5-2020 FHS-AR Boys Golf tourney	-200.00
199	GENERAL FUND	180207	10/15/2020	DOBIE HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	10-29-2020 FHS-AR Boys Golf tourney	200.00
199	GENERAL FUND	180208	10/15/2020	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	10-29-2020 FHS-AR Girl Golf tourney	200.00
199	GENERAL FUND	180210	10/15/2020	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	12-7-2020 FHS-AR Boys Varsity Golf	200.00
199	GENERAL FUND	180211	10/15/2020	TCISD ATHLETIC DEPARTMENT	199 E 36 6412 00 001 0 91 821	tourney 11-10-2020 FHS-AR Girl Golf tourney	200.00
199	GENERAL FUND	180212	10/15/2020	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	10-27-2020 FHS-AR Boys JV Golf tourney	150.00
199	GENERAL FUND	180213	10/15/2020	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	1-25-2021 FHS-AR Boys VARSITY Golf	200.00
199	GENERAL FUND	180214	10/22/2020	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	tourney 2-1-2021 FHS-AR Boys Varsity Golf	-200.00
199	GENERAL FUND	180214	10/15/2020	BAY OAKS COUNTRY CLUB	199 E 36 6412 00 001 0 91 821	tourney 2-22-2021 FHS-AR Boys Varsity Golf	200.00
199	GENERAL FUND	180216	10/15/2020	DEER PARK GOLF BOOSTER CLUB	199 E 36 6412 00 001 0 91 821	tourney 2-22-2021 FHS-AR Boys JV Golf tourney	150.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180218	10/15/2020	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	3-11-2021 FHS-AR Boys VARSITY Golf tourney 12-7-2020 FHS-AR	200.00
199	GENERAL FUND	180219	10/15/2020	PEARLAND HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys VARSITY Golf tourney 2-8-2021 FHS-AR	200.00
199	GENERAL FUND	180221	10/15/2020	TIMBER CREEK GOLF CLUB	199 E 36 6412 00 001 0 91 821	Boys JV Golf tourney 11-30-2020 FHS-AR	150.00
199	GENERAL FUND	180461	10/29/2020	CLEAR BROOK HIGH SCHOOL	199 E 36 6412 00 001 0 91 821	Boys Varsity Golf Tourney 2-22-2021 FHS-AR	200.00
199	GENERAL FUND	180143	10/15/2020	ATASCOCITA HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FHS - Speech tournament entry fees (Oct 11-17, 2020)	2,080.00
199	GENERAL FUND	180439	10/29/2020	SPRING WOODS HIGH SCHOOL	199 E 36 6412 00 001 0 99 801	FHS - BLANKET PO for speech tournament registration fees (amount varies depending upon fees, participants Date: 10/28 - 10/31	2,170.00
199	GENERAL FUND	180111	10/08/2020	TEXAS HS ATHLETIC DIRECTORS ASSOCIATION	199 E 36 6495 00 001 0 91 821	Sarah Paulk Membership Renewal(trhough August 31, 2021) MD-FHS	55.00
199	GENERAL FUND	180097	10/08/2020	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	2020-21 MEMBERSHIP DUES (HS SPEECH)	125.00
199	GENERAL FUND	180097	10/08/2020	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	2020-21 MEMBERSHIP DUES (HS SPEECH)	50.00
199	GENERAL FUND	180097	10/08/2020	TEXAS SPEECH COMMUNICATION ASSOC	199 E 36 6495 00 001 0 99 801	2020-21 MEMBERSHIP DUES (HS SPEECH)	20.00
199	GENERAL FUND	180077	10/08/2020	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	FHS/GIRLS TRACK SUPPLIES/MASKS & SHIRTS and COACHES' APPAREL	20.00
199	GENERAL FUND	180077	10/08/2020	KABLAM PROMOTIONS	199 E 36 6499 64 001 0 91 821	FHS/GIRLS TRACK SUPPLIES/MASKS & SHIRTS and COACHES' APPAREL	21.50
199	GENERAL FUND	202100176	10/22/2020	BYRD, MATTHEW	199 E 36 6499 WS 001 0 91 821	Reimbursement for coaches clothes. Received 10-10-20 FHS-AR	219.14
199	GENERAL FUND	180014	10/02/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	2019-20 Open Po - Legal Fees	633.75

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180250	10/22/2020	ROGERS,MORRIS & GROVER LLP	199 E 41 6211 00 702 0 99 806	ADMN/SUPERINTENDENT 2020-21 Open Po - Legal Fees	4,184.75
199	GENERAL FUND	179957	10/02/2020	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	2020 E-Rate Works Category 2 (1.5% of Funded Amt) Jul 01 2019 - Jun 30 2020 (Funding Year 2020-2021) (Parent Contract ID 700) ADM/KD	119.52
199	GENERAL FUND	180176	10/15/2020	REGION 12 ESC	199 E 41 6239 00 750 0 99 810	E-Rate Works Category 1 & Category 2 (Contract Service Year 2020-2021) (Funding Year 2021)	3,500.00
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	9/1/20-9/30/20	72.50
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	10/1/20-10/31/20	72.50
199	GENERAL FUND	180342	10/22/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 703 0 99 810	11/1/20-11/30/20	72.50
199	GENERAL FUND	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	SEPT 2020 - District's Fleet COPIER LEASE	172.14
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	9/1/20-9/30/20	143.48
199	GENERAL FUND	180175	10/15/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	10/1/20-10/31/20	143.48
199	GENERAL FUND	180342	10/22/2020	QUADIENT LEASING USA INC.	199 E 41 6269 00 750 0 99 810	11/1/20-11/30/20	143.48
199	GENERAL FUND	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	199 E 41 6269 00 750 0 99 810	OCT 2020 - District's Fleet COPIER LEASE	172.14
199	GENERAL FUND	180254	10/22/2020	TASB	199 E 41 6299 00 702 0 99 806	2020-21 SCHOOL BOARD Policy Online Maintenance and Membership (9/1/20- 8/31/21)	1,075.00
199	GENERAL FUND	180055	10/08/2020	BLUE SMOKE LLC	199 E 41 6299 00 720 0 99 809	ADMN/PUBLIC INFO: 2020-2021 Contract for Website hosting and maintenance; open PO (Sept 1, 2020 - Jan 31, 2021)	750.00
199	GENERAL FUND	180127	10/12/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Department of Public Safety Crime Records subscriptions 09/01/19-08/31/2020	43.00
199	GENERAL FUND	180318	10/22/2020	JDP	199 E 41 6299 00 750 0 99 807	HR DEPT: 2020-21 BLANKET	24.15

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						PO for JDP BACKGROUND CHECKS FOR SCHOOL VOLUNTEERS (INVOICES VARY PER MONTH)	
199	GENERAL FUND	180409	10/29/2020	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	SEPT HR DEPT: 2020-21 BLANKET PO for Employee Assistance Program contract (09/01/2020-08/31/2021)	1,235.00
199	GENERAL FUND	180409	10/29/2020	JERRY CLARK, MA, LPC	199 E 41 6299 00 750 0 99 807	JUNE-JULY-AUG 2019-20 EMPLOYEE ASSISTANCE PROGRAM CONTRACT 09/01/2019-08/31/2020	0.00
199	GENERAL FUND	180442	10/29/2020	TASPA	199 E 41 6299 00 750 0 99 807	TASPA VIRTUAL FALL CONFERENCE 10/5/20-10/6/20 for PULIDO, COBURN, AND KEMPKEN	185.00
199	GENERAL FUND	180442	10/29/2020	TASPA	199 E 41 6299 00 750 0 99 807	TASPA VIRTUAL FALL CONFERENCE 10/5/20-10/6/20 for PULIDO, COBURN, AND KEMPKEN	300.00
199	GENERAL FUND	180445	10/29/2020	TEXAS DEPT OF PUBLIC SAFETY	199 E 41 6299 00 750 0 99 807	Sept 2020 - Public Safety Crime Records subscriptions	31.00
199	GENERAL FUND	179988	10/02/2020	HOUSTON ISD-MEDICAID FINANCE	199 E 41 6299 00 750 0 99 810	2019-20 Blanket PO for SHARS Billing (Medicaid Finance & Consulting Svcs)	63.42
199	GENERAL FUND	180033	10/02/2020	THE PUBLIC GROUP, LLC.	199 E 41 6299 00 750 0 99 810	2020- 2021 District Contract Database (includes support)	1,200.00
199	GENERAL FUND	180447	10/29/2020	TEXAS SKYWARD USER GROUP	199 E 41 6299 00 750 0 99 810	L.HADDOCK ADMN/BUSINESS OFFICE TSUG Conference Dates Oct 13 - 16, 2020 (EARLY Registration till 9/18/20)	275.00
199	GENERAL FUND	180063	10/08/2020	ETIX INC.	199 E 41 6299 55 750 0 99 810	eTix football home game	15.90

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180128	10/12/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	& season ticket pre-sale fees (2019 season) ACCT# 2132528 2019-20	1,000.00
199	GENERAL FUND	180278	10/22/2020	UTMB HEALTH	199 E 41 6299 UT 750 0 99 830	Open PO - Mustang Clinic Monthly Invoices - Patients 4TH QTR Mustang Clinic -	0.00
199	GENERAL FUND	180264	10/22/2020	GALVESTON COUNTY DAILY NEWS	199 E 41 6329 00 701 0 99 806	Annual Access Fee: September 1, 2019 - August 31, 2020 (paid quarterly) ADMN/SUPERINTENDENT	234.00
199	GENERAL FUND	180049	10/08/2020	AMERICAN EXPRESS	199 E 41 6399 00 701 0 99 806	2020-21 Galveston County Daily News Online Subscription VENDOR: FIREPLACE INC.	79.00
199	GENERAL FUND	180181	10/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	(SMORE) 1 yr subscription to create newsletters 8/23/20-8/23/21 (SUPERINTENDENT)	
199	GENERAL FUND	180181	10/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	ADMN: Adobe Pro CC and Photoshop for FEF Exec Director	103.08
199	GENERAL FUND	180181	10/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 41 6399 00 701 0 99 806	ADMN: Adobe Pro CC and Photoshop for FEF Exec Director	103.08
199	GENERAL FUND	180297	10/22/2020	COPY DR	199 E 41 6399 00 701 0 99 806	ADMN/SUPT: 2020-21 BLANKET PO for Miscellaneous printing/copies	15.00
199	GENERAL FUND	180169	10/15/2020	NELCO	199 E 41 6399 00 703 0 99 808	TAX OFFICE: Checks	203.15
199	GENERAL FUND	180193	10/15/2020	US POSTAL SVC (QUADIENT POSTAGE-ON-CALL)	199 E 41 6399 00 703 0 99 808	TAX OFFICE 2020-21 POSTAGE	1,000.00
199	GENERAL FUND	180049	10/08/2020	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	COMMUNICATION DEPT: VENDOR: SmugMug Renewal of "Power" Plan Annual Subscription (8/19/20 - 8/18/21) (DISTRICT	90.61

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180049	10/08/2020	AMERICAN EXPRESS	199 E 41 6399 00 720 0 99 809	ONLINE PHOTO SHARING) COMMUNICATION DEPT: VENDOR: SmugMug Renewal of "Power" Plan Annual Subscription (8/19/20 - 8/18/21) (DISTRICT ONLINE PHOTO SHARING)	-5.61
199	GENERAL FUND	180031	10/02/2020	THE APP GARDEN, LLC	199 E 41 6399 00 750 0 99 807	ADMN/HR: APP-GARDEN VOLUNTEER TRACKER SUBSCRIPTION (9/1/20-8/31/21)	3,357.00
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	144.03
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	4.79
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	5.39
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	24.75
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 41 6399 00 750 0 99 807	HR DEPT 2020-21 BLANKET PO for OFFICE SUPPLIES	14.37
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	HP LASER JET PRO LASER MULTIFUNCTION PRINTER COLOR AND 4 INK TONER COLOR. BLACK, CYAN, YELLOW AND MAGENTA FOR BENEFITS OFFICE	-74.15
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	HP LASER JET PRO LASER MULTIFUNCTION PRINTER COLOR AND 4 INK TONER COLOR. BLACK, CYAN, YELLOW AND MAGENTA FOR BENEFITS OFFICE	-74.15
199	GENERAL FUND	180438	10/29/2020	SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 807	HP LASER JET PRO LASER MULTIFUNCTION PRINTER COLOR AND 4 INK TONER COLOR. BLACK, CYAN, YELLOW AND MAGENTA FOR BENEFITS OFFICE	-74.15

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100109	10/02/2020		AMAZON	199 E 41 6399 00 750 0 99 807	HR/BENEFITS: 2 DELL MONITORS - K.KEMPKEN	219.98
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: Asus Computer Monitor	218.00
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: Asus Computer Monitor	15.68
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 41 6399 00 750 0 99 807	HR DEPT: Asus Computer Monitor	-19.00
199	GENERAL FUND	179944	10/02/2020		FEDEX	199 E 41 6399 00 750 0 99 810	Appeal letter to TEA Financial ADM/KD	26.30
199	GENERAL FUND	180123	10/12/2020		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	5.29
199	GENERAL FUND	180123	10/12/2020		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	16.20
199	GENERAL FUND	180123	10/12/2020		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	2019-20 OFFICE SUPPLIES FOR BUSINESS OFFICE	5.53
199	GENERAL FUND	180158	10/15/2020		GTS TECHNOLOGY SOLUTIONS, INC.	199 E 41 6399 00 750 0 99 810	ADMN/BUS TECH REFRESH: Desktop Computers for EGM and LM	1,420.18
199	GENERAL FUND	180244	10/22/2020		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	15.00
199	GENERAL FUND	180424	10/29/2020		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	66.06
199	GENERAL FUND	180424	10/29/2020		OFFICE DEPOT	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS OFFICE: 2020-2021 OFFICE SUPPLIES	17.65
199	GENERAL FUND	180438	10/29/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS toner for color printer	162.97
199	GENERAL FUND	180438	10/29/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS toner for color printer	298.68
199	GENERAL FUND	180438	10/29/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS toner for color printer	298.68
199	GENERAL FUND	180438	10/29/2020		SOUTHERN COMPUTER WAREHOUSE INC.	199 E 41 6399 00 750 0 99 810	ADMN/BUSINESS toner for color printer	298.68
199	GENERAL FUND	202100190	10/29/2020		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS: toner cartridge (L.Knight)	77.90
199	GENERAL FUND	202100190	10/29/2020		AMAZON	199 E 41 6399 00 750 0 99 810	ADMN/BUS: Office	15.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies: L.FOLEY and K.DINGELL ADMN/BUS: Office	4.99
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies: L.FOLEY and K.DINGELL ADMN/BUS: Office	5.62
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies: L.FOLEY and K.DINGELL ADMN/BUS: Office	11.99
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies: L.FOLEY and K.DINGELL ADMN/BUS: Office	7.99
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies: L.FOLEY and K.DINGELL ADMN/BUS: Office	19.90
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies: L.FOLEY and K.DINGELL ADMN/BUS: Office	9.89
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies: L.FOLEY and K.DINGELL ADMN/BUS: Office	3.59
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies: L.FOLEY and K.DINGELL ADMN/BUS: Office	17.80
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 41 6399 00 750 0 99 810	Supplies: L.FOLEY and K.DINGELL ADMN/BUS: Office	25.99
199	GENERAL FUND	202100124	10/08/2020	CAMARILLO, YVETTE	199 E 41 6399 EF 750 0 99 806	Reimbursement for FEF Mighty merchandise - 30 cookie sheets	30.00
199	GENERAL FUND	202100187	10/22/2020	TAGLIALAVORE, ALPHONSE JR	199 E 41 6399 SB 750 0 99 830	reimbursement for items related to scoreboard	119.77
199	GENERAL FUND	180450	10/29/2020	TSPRA	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN: TSPRA 2021 Conference Registration (K.PURCELL-GOLZ) Feb 22-25, 2021; Denton, TX	495.00
199	GENERAL FUND	180450	10/29/2020	TSPRA	199 E 41 6411 00 720 0 99 809	ADMN/COMMUN FEB 2021	80.00

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180450	10/29/2020	TSPRA	199 E 41 6411 00 720 0 99 809	TSPRA Star Awards Meal Ticket (Purcell)	80.00
199	GENERAL FUND	180450	10/29/2020	TSPRA	199 E 41 6411 00 720 0 99 809	TSPRA Star Awards Meal Ticket (Owen)	495.00
199	GENERAL FUND	180237	10/22/2020	GULF COAST AREA ASSOC OF SCHOOL BOARDS	199 E 41 6495 00 702 0 99 806	ADMN/COMMUN: TSPRA 2021 Conference Registration (D.OWENS) Feb 22-25, 2021; Denton, TX	175.00
199	GENERAL FUND	180446	10/29/2020	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 E 41 6495 00 703 0 99 808	2020-21 SCHOOL BOARD: GCAASB Membership dues	0.00
199	GENERAL FUND	180228	10/16/2020	TSPRA	199 E 41 6495 00 720 0 99 809	2019 ANNUAL TSAA CONFERENCE REGISTRATION	350.00
199	GENERAL FUND	180026	10/02/2020	TASPA	199 E 41 6495 00 750 0 99 807	2020-21 TSPRA Memberships - D.OWEN and K.PURCELL	65.00
199	GENERAL FUND	180026	10/02/2020	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2020-21 TASPA Memberships. Pulido, Coburn, Kempken	65.00
199	GENERAL FUND	180026	10/02/2020	TASPA	199 E 41 6495 00 750 0 99 807	HR DEPT: 2020-21 TASPA Memberships. Pulido, Coburn, Kempken	65.00
199	GENERAL FUND	180029	10/02/2020	TEXAS COMPTROLLER OF PUBLIC ACCTS	199 E 41 6495 00 750 0 99 810	2020-2021 TX CO-OP ANNUAL MEMBERSHIP FEE (ACCT# S0849)	100.00
199	GENERAL FUND	180078	10/08/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 701 0 99 806	ADMN: BLANKET PO for Kitchen and meeting supplies - perishable	95.09
199	GENERAL FUND	180370	10/22/2020	THE WYNDOWBOX FLORIST	199 E 41 6499 00 701 0 99 806	Blanket PO for local florist	207.50
199	GENERAL FUND	180373	10/22/2020	KABLAM PROMOTIONS	199 E 41 6499 00 701 0 99 806	Mustangs flag to go with Astronaut to ISS ADM TL	79.00
199	GENERAL FUND	202100133	10/08/2020	ROHER, THAD	199 E 41 6499 00 701 0 99 806	Supt/Board Pres working lunch - October	27.76
199	GENERAL FUND	202100102	10/02/2020	ROHER, THAD	199 E 41 6499 00 702 0 99 806	Reimbursement for dental fees per Supt Contract	290.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180398	10/29/2020	FRIENDSWOOD CHAMBER OF COMMERCE	199 E 41 6499 00 720 0 99 809	ADMN/COMMUN DEPT: 2020-21 BLANKET PO for Chamber meetings and lunches	20.00
199	GENERAL FUND	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	199 E 41 6499 00 750 0 99 807	HR	15.99
199	GENERAL FUND	202100177	10/22/2020	CAMARILLO, YVETTE	199 E 41 6499 00 750 0 99 807	Cookies for HR day	70.00
199	GENERAL FUND	180235	10/22/2020	GENEROCITY SERVICES	199 E 51 6249 00 001 0 99 826	FHS/CTE: CONSTRUCTION OF AN ENTRYWAY BETWEEN ROOMS 2053 AND 2052. CARLA BURRIS' HEALTH SCIENCE ROOMS.	0.00
199	GENERAL FUND	179977	10/02/2020	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Cummins Southern Plains for JHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	324.00
199	GENERAL FUND	179977	10/02/2020	CUMMINS SOUTHERN PLAINS, INC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Cummins Southern Plains for JHS and WW generator inspections (annual and semi-annual) and service calls, including parts and labor, for the district	267.00
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district (Summer 2020)	676.25
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district (Summer 2020)	249.71

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		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Home Depot for miscellaneous equipment, tools, hardware and supplies for the district (Summer 2020)	450.01
199	GENERAL FUND	179989	10/02/2020	HUNTON SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Hunton Trane Services for service calls on HVAC equipment, including parts and labor, for the district	1,343.00
199	GENERAL FUND	180020	10/02/2020	SENTINEL AIR CONDITIONING & HEATING	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Sentinel Air Conditioning and Heating for service calls, including parts and labor, for the HS Natatorium Dectron Unit	517.50
199	GENERAL FUND	180069	10/08/2020	GENEROCITY PLUMBING SERVICES	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Generocity Plumbing Services for Gas Pipe Testing at HS, JHS and Annex (SUMMER 2020)	2,200.00
199	GENERAL FUND	180072	10/08/2020	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	379.00
199	GENERAL FUND	180091	10/08/2020	SPECTRUM CORP	199 E 51 6249 00 902 0 99 817	2020-2021 PO to Spectrum Corporation for HS Stadium Scoreboard One Year Maintenance Contract	8,000.00
199	GENERAL FUND	180115	10/12/2020	BINSWANGER GLASS #072	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to Binswanger Glass for glass and mirror repair and replacement services, including	953.82

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180135	10/14/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	labor and parts, for the district 2019-2020 PO to Crescent Electric for HS Tennis Court Lighting Repairs	3,964.21
199	GENERAL FUND	180234	10/22/2020	CRESCENT ELECTRIC	199 E 51 6249 00 902 0 99 817	JH 2020-2021 PO to replace generator transfer switch at JHS	826.95
199	GENERAL FUND	180290	10/22/2020	BEST PLUMBING, LLC	199 E 51 6249 00 902 0 99 817	MAINT DEPT: FALL 2020 Blanket PO for service calls, inspections and repairs, including labor and parts, for the district	350.00
199	GENERAL FUND	180301	10/22/2020	ELEVATOR TRANSPORTATION SERVICE	199 E 51 6249 00 902 0 99 817	HS & JH 2020-2021 12-Month Agreement for Adjustment and Inspection of all 5 Elevators at JH and HS (SEPT 2020 - AUG 2021)	650.00
199	GENERAL FUND	180304	10/22/2020	FIRETRON, INC	199 E 51 6249 00 902 0 99 817	2020-2021 Blanket PO for service calls, including labor and parts, for repairs to fire alarm and sprinkler systems for the district	480.00
199	GENERAL FUND	180329	10/22/2020	MOSQUITO AUTHORITY	199 E 51 6249 00 902 0 99 817	LESS SALES TAX (\$32.18) MAINT/HS STADIUM 2020-21 for mosquito treatment	390.00
199	GENERAL FUND	180355	10/22/2020	SIGN CHAMP	199 E 51 6249 00 902 0 99 817	MAINT DEPT: Rigid Sign "Henry Winston Stadium"	800.00
199	GENERAL FUND	180355	10/22/2020	SIGN CHAMP	199 E 51 6249 00 902 0 99 817	MAINT DEPT: Rigid Sign "Henry Winston Stadium"	380.00
199	GENERAL FUND	180355	10/22/2020	SIGN CHAMP	199 E 51 6249 00 902 0 99 817	MAINT DEPT: Rigid Sign "Henry Winston Stadium"	75.00
199	GENERAL FUND	180390	10/29/2020	CLEC	199 E 51 6249 00 902 0 99 817	2019-2020 Blanket PO to CLEC for appliances and service calls, including labor, parts and related	0.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	180390	10/29/2020	CLEC	199 E 51 6249 00 902 0 99 817	supplies for repairs to washers and dryers for the district 2019-2020 Blanket PO to CLEC for appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	0.00
199	GENERAL FUND	180391	10/29/2020	CONVERGINT TECHNOLOGIES	199 E 51 6249 00 902 0 99 817	JH: 2020-21 Blanket PO for service calls, including labor and parts, for repairs to the PA system at JHS	695.00
199	GENERAL FUND	180403	10/29/2020	HILL SAND COMPANY, INC	199 E 51 6249 00 902 0 99 817	Removal of rubbish, brush and trash for the district	170.00
199	GENERAL FUND	180411	10/29/2020	JOHNSON CONTROLS FIRE PROTECTION	199 E 51 6249 00 902 0 99 817	2020-2021 PO for the fire alarm panel monitoring service contract renewal through August 31, 2021	3,780.00
199	GENERAL FUND	180441	10/29/2020	TANDEM SERVICES LLC	199 E 51 6249 00 902 0 99 817	2019-2020 PO to Tandem Services for concrete repairs at Transportation gas pumps	0.00
199	GENERAL FUND	180011	10/02/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	2019-2020 PO to Progressive Commercial Aquatics for chemical tubing and pump replacement (supplies & labor) at HS Natatorium	1,230.00
199	GENERAL FUND	180124	10/12/2020	PROGRESSIVE COMMERCIAL AQUATICS INC	199 E 51 6249 NA 901 0 99 817	LABOR CHARGE	1,275.00
199	GENERAL FUND	180132	10/14/2020	ACKLES A/C & HEAT	199 E 51 6249 PR 902 0 99 817	2019-2020 Blanket PO to Ackles A/C and Heat for A/C Repair at FISD Rental Properties (residential systems)	900.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180296	10/22/2020	CONFIDENT PROPERTY SERVICES, LLC	199 E 51 6249 PR 902 0 99 817	2020-2021 Blanket PO to Confident Property Services for weekly pool cleaning services at FISD rental properties	180.00
199	GENERAL FUND	180427	10/29/2020	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	NOV JH: 2020-21 FOR MONTHLY CABLE BILL (SEPT 2020 - AUG 2021)	107.14
199	GENERAL FUND	180427	10/29/2020	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	SEPT JH: 2020-21 FOR MONTHLY CABLE BILL (SEPT 2020 - AUG 2021)	107.14
199	GENERAL FUND	180427	10/29/2020	PHONOSCOPE ENTERPRISES GROUP, LLC	199 E 51 6259 94 041 0 99 841	OCT JH: 2020-21 FOR MONTHLY CABLE BILL (SEPT 2020 - AUG 2021)	107.14
199	GENERAL FUND	180058	10/08/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - ACCT 3036-23108-001	1,093.56
199	GENERAL FUND	180058	10/08/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - ACCT 3036-23116-001	171.88
199	GENERAL FUND	180389	10/29/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - ACCT#2022-22988-001	830.82
199	GENERAL FUND	180389	10/29/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - ACCT#2011-22720-001	392.06
199	GENERAL FUND	180389	10/29/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - 2011-22722-001	410.44
199	GENERAL FUND	180389	10/29/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - ACCT#2022-00158-001	671.62
199	GENERAL FUND	180389	10/29/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - ACCT# 2004-07566-001	1,301.94
199	GENERAL FUND	180389	10/29/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - ACCT# 2011-06208-001	356.08
199	GENERAL FUND	180389	10/29/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - ACCT#2011-22716-001	145.14
199	GENERAL FUND	180389	10/29/2020	CITY OF FRIENDSWOOD WATER DEPT	199 E 51 6259 95 902 0 99 817	OCTOBER 2020 - ACCT# 2011-22718-001	155.46
199	GENERAL FUND	180024	10/02/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	SEPTEMBER 2020 - Mobile broadband (6 staff devices-12 months)	145.25
199	GENERAL FUND	180041	10/02/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	TECH SVCS 2020-21 BLANKET PO - ShoreTel	822.10

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						phone system service DW 20-21 (invoice varies by month)	
199	GENERAL FUND	180129	10/12/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	August 822398793-00001 Staff Hotspot	151.96
199	GENERAL FUND	180142	10/15/2020	AT & T	199 E 51 6259 96 904 0 99 819	SEPT 2020 - CONSL ACCT 713 A07 6013 329 5	1,568.33
199	GENERAL FUND	180142	10/15/2020	AT & T	199 E 51 6259 96 904 0 99 819	SEPT 2020 - CLINE ACCT 281 482 6288 050 8	37.10
199	GENERAL FUND	180142	10/15/2020	AT & T	199 E 51 6259 96 904 0 99 819	SEPT - NAT 2019-20 281-992-2513 330 3	35.58
199	GENERAL FUND	180142	10/15/2020	AT & T	199 E 51 6259 96 904 0 99 819	OCTOBER - NAT 2019-20 281-992-2513 330 3	35.58
199	GENERAL FUND	180194	10/15/2020	VERIZON WIRELESS	199 E 51 6259 96 904 0 99 819	September - 822398793-00001 Staff Hotspot	151.96
199	GENERAL FUND	180386	10/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	SEPT 2020 -WW ACCT 281 482 6294 083 1	31.90
199	GENERAL FUND	180386	10/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	SEPT 2020 - JH ACCT 281 482 6302 115 1	31.90
199	GENERAL FUND	180386	10/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	OCT 2020 - CONSL ACCT 713 A07 6013 329 5	1,598.65
199	GENERAL FUND	180386	10/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	OCT 2020 - CLINE ACCT 281 482 6288 050 8	38.32
199	GENERAL FUND	180386	10/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	OCT 2020 - JH ACCT 281 482 6302 115 1	33.12
199	GENERAL FUND	180386	10/29/2020	AT & T	199 E 51 6259 96 904 0 99 819	OCT 2020 -WW ACCT 281 482 6294 083 1	33.12
199	GENERAL FUND	180440	10/29/2020	T-MOBILE	199 E 51 6259 96 904 0 99 819	OCTOBER 2020 - Mobile broadband (6 staff devices-12 months)	235.25
199	GENERAL FUND	180460	10/29/2020	XACT COMMUNICATIONS	199 E 51 6259 96 904 0 99 819	NOV TECH SVCS 2020-21 BLANKET PO - ShoreTel phone system service DW 20-21 (invoice varies by month)	809.95
199	GENERAL FUND	202100140	10/12/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	JULY 2019-20 Blanket PO to TX DIR for analog phone service for the	0.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
199	GENERAL FUND	202100141	10/12/2020	TEXAS DEPT OF INFORMATION RESOURCES	199 E 51 6259 96 904 0 99 819	district AUG 2019-20 Blanket PO to TX DIR for analog phone service for the district	0.86
199	GENERAL FUND	180082	10/08/2020	MIDAMERICAN ENERGY SVCS LLC	199 E 51 6259 97 902 0 99 830	AUGUST 2020 - District Electricity	90,177.08
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2020 - ACCT#4679444-2	105.74
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	SEPT 2020 - ACCT#4679433-5	62.56
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MUSEUM - Sept 2020 - ACCT# 4477734-0	28.47
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	MAINT - SEPT 2020 - ACCT# 4478277-9	22.22
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	TRANSP - SEPT 2020 - ACCT# 4478261-3	22.22
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	GYM-B - SEPT 2020 - ACCT# 4478290-2	22.22
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	CLINE - SEPT 2020 - ACCT# 4516052-0	68.25
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	ANNEX - SEPT 2020 - ACCT# 4477730-8	22.80
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	GYM-G - SEPT 2020 - ACCT# 4478294-4	22.22
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	HS - SEPT 2020 - ACCT#4622857-3	167.68
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	HS-FH - SEPT 2020 - ACCT#4622868-0	461.99
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	JUNIOR HIGH - SEPT 2020 - ACCT#8804418-5	356.80
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	NAT - SEPT 2020 - ACCT# 8804420-1	315.67
199	GENERAL FUND	180148	10/15/2020	CENTER POINT ENERGY	199 E 51 6259 98 902 0 99 817	WS - SEPT 2020 - ACCT#4539889-8	86.43
199	GENERAL FUND	180059	10/08/2020	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	572.28

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180059	10/08/2020	CITY OF FRIENDSWOOD	199 E 51 6311 GA 903 0 99 815	vehicles Blanket PO for reimbursement to City for purchase of unleaded fuel for maintenance vehicles	221.54
199	GENERAL FUND	179935	10/01/2020	O'REILLY AUTOMOTIVE STORES, INC	199 E 51 6319 00 902 0 99 817	Acct # 170114 - auto parts and related supplies for the district	15.98
199	GENERAL FUND	179945	10/02/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	Flashlight received 9/11/20 - AE M/O	26.99
199	GENERAL FUND	179961	10/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint Supplies received 9/3/2020 - AE M/O	29.57
199	GENERAL FUND	179962	10/02/2020	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Angle Pipe received 7/13/2020 - AE M/O	44.00
199	GENERAL FUND	179962	10/02/2020	STEEL SUPPLY, L.P.	199 E 51 6319 00 902 0 99 817	Square Hinge received 9/1/2020 - AE M/O	60.40
199	GENERAL FUND	179975	10/02/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	482.04
199	GENERAL FUND	179975	10/02/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	115.00
199	GENERAL FUND	179975	10/02/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	129.54
199	GENERAL FUND	179975	10/02/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical	28.34



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						parts and related supplies for the district	
199	GENERAL FUND	179975	10/02/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	49.36
199	GENERAL FUND	179984	10/02/2020	HEAT TRANSFER SOLUTIONS	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment and related supplies for AHU	974.46
199	GENERAL FUND	179987	10/02/2020	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	1,470.00
199	GENERAL FUND	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	240.63
199	GENERAL FUND	179991	10/02/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	31.42
199	GENERAL FUND	179991	10/02/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC Chiller Equipment and miscellaneous parts and related supplies for the district	62.52
199	GENERAL FUND	179999	10/02/2020	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	196.65

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						for HVAC systems for the district	
199	GENERAL FUND	179999	10/02/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	SEPT CHARGES	196.65
199	GENERAL FUND	180021	10/02/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	paint	25.85
199	GENERAL FUND	180066	10/08/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Friendswood Hardware for miscellaneous hardware and supplies for the district	5.84
199	GENERAL FUND	180071	10/08/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	486.18
199	GENERAL FUND	180071	10/08/2020	GRAINGER	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Grainger for miscellaneous hardware and supplies for the district	1,298.00
199	GENERAL FUND	180073	10/08/2020	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)	43.34
199	GENERAL FUND	180081	10/08/2020	MATHESON TRI-GAS INC	199 E 51 6319 00 902 0 99 817	OCT MAINT: 2020-21 Blanket PO for compressed nitrogen, argon, and oxygen tanks for HVAC systems for the district	196.65
199	GENERAL FUND	180089	10/08/2020	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	11.81
199	GENERAL FUND	180100	10/08/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the	0.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						district (AUG 2020)	
199	GENERAL FUND	180100	10/08/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	CREDIT MEMO	0.00
199	GENERAL FUND	180126	10/12/2020	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	48.21
199	GENERAL FUND	180251	10/22/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: paint and related supplies for the district	19.97
199	GENERAL FUND	180251	10/22/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: paint and related supplies for the district	49.78
199	GENERAL FUND	180251	10/22/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	MAINT: paint and related supplies for the district	109.15
199	GENERAL FUND	180259	10/22/2020	WINFIELD SOLUTIONS LLC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Winfield Solutions for IPM chemicals and related supplies for the district	2,084.00
199	GENERAL FUND	180261	10/22/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	0.00
199	GENERAL FUND	180280	10/22/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for locks and hardware for the district	156.68
199	GENERAL FUND	180280	10/22/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for the district	100.54
199	GENERAL FUND	180288	10/22/2020	BAY ELECTRIC SUPPLY INC	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Bay Electric Supply, Inc. for electrical parts and related supplies for the district	78.85

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180292	10/22/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	536.64
199	GENERAL FUND	180292	10/22/2020	BROOKSIDE EQUIPMENT SALES	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for parts and related supplies for repairing John Deer equipment for the district	117.75
199	GENERAL FUND	180302	10/22/2020	EWING IRRIGATION SUPPLY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-2021 Blanket PO for grounds maintenance supplies and irrigation systems for the district	26.23
199	GENERAL FUND	180305	10/22/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	DISTRICT SUPPLIES	3.41
199	GENERAL FUND	180312	10/22/2020	H & B AIR FILTER CO	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC filters for the district	3,144.79
199	GENERAL FUND	180317	10/22/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	326.18
199	GENERAL FUND	180317	10/22/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	592.44
199	GENERAL FUND	180317	10/22/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	CREDIT 2020-2021 Blanket PO for HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	-96.72
199	GENERAL FUND	180319	10/22/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to Johnson Supply for HVAC	101.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Chiller Equipment and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	180319	10/22/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment and miscellaneous parts and related supplies	48.15
199	GENERAL FUND	180328	10/22/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for plumbing parts and related supplies for the district	64.34
199	GENERAL FUND	180328	10/22/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for plumbing parts and related supplies for the district	60.24
199	GENERAL FUND	180328	10/22/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for plumbing parts and related supplies for the district	540.41
199	GENERAL FUND	180328	10/22/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO for plumbing parts and related supplies for the district	109.41
199	GENERAL FUND	180330	10/22/2020	MOWER SHOP	199 E 51 6319 00 902 0 99 817	MAINT DEPT: 2020-21 Blanket PO to Mower Shop for parts and related supplies for maintenance and repair of grounds equipment	147.87
199	GENERAL FUND	180368	10/22/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for lamps, ballasts and other related supplies for the district	47.40
199	GENERAL FUND	180368	10/22/2020	VOSS LIGHTING	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for lamps, ballasts and	31.52

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE			DESCRIPTION	AMOUNT
199	GENERAL FUND	180377	10/23/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for	2,619.83
						other related supplies for the district miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	
199	GENERAL FUND	180382	10/29/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for	273.36
						the district	
199	GENERAL FUND	180382	10/29/2020	ACME ARCHITECTURAL HARDWARE	199 E 51 6319 00 902 0 99 817	Locks and hardware for	125.38
						the district	
199	GENERAL FUND	180397	10/29/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	15.27
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	180397	10/29/2020	FRIENDSWOOD HARDWARE	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO	3.22
						for miscellaneous hardware and supplies for the district	
199	GENERAL FUND	180404	10/29/2020	HOME DEPOT CREDIT SERVICES	199 E 51 6319 00 902 0 99 817	SALES TAX CREDITED BACK	1.24
						(TOOK CREDIT ON SALES TAX TWICE) 2020-2021 Blanket PO for miscellaneous equipment, tools, hardware and supplies for the district (Fall 2020)	
199	GENERAL FUND	180405	10/29/2020	HUNTON DISTRIBUTION	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO for	431.84
						HVAC equipment, parts and related supplies for the district (Trane Chiller Parts)	
199	GENERAL FUND	180410	10/29/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	22.38
						and miscellaneous parts and related supplies for the district	
199	GENERAL FUND	180410	10/29/2020	JOHNSON SUPPLY	199 E 51 6319 00 902 0 99 817	HVAC Chiller Equipment	328.08
						and miscellaneous parts and related supplies for	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180417	10/29/2020	MOORE SUPPLY COMPANY	199 E 51 6319 00 902 0 99 817	the district MAINT DEPT: 2020-21 Blanket PO for plumbing parts and related supplies for the district	256.29
199	GENERAL FUND	180429	10/29/2020	REPUBLIC BATTERY	199 E 51 6319 00 902 0 99 817	MAINT 2020-21 Blanket PO for automotive and industrial batteries and related supplies for the district	385.50
199	GENERAL FUND	180487	10/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	39.68
199	GENERAL FUND	180487	10/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	6.79
199	GENERAL FUND	180487	10/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	43.82
199	GENERAL FUND	180487	10/29/2020	SHERWIN WILLIAMS	199 E 51 6319 00 902 0 99 817	Paint and related supplies for the district	20.69
199	GENERAL FUND	202100172	10/22/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district	745.00
199	GENERAL FUND	202100172	10/22/2020	CES (ALVIN)	199 E 51 6319 00 902 0 99 817	2020-2021 Blanket PO to C.E.S. for electrical parts and related supplies for the district	195.00
199	GENERAL FUND	179956	10/02/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	4745 10" WHT TRIGGER SPRAYER / ITEMS RECEIVED 8/21/20 CUST	158.00
199	GENERAL FUND	179964	10/02/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	AMBITEX GLOVE LG YEL FLOCK 12" LATEX / RECEIVED 9/1/20	46.95

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180010	10/02/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	331.04
199	GENERAL FUND	180010	10/02/2020	POLLOCK PAPER DISTRIBUTORS	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR LAUNDRY SUPPLIES FOR THE 2019-2020 SCHOOL YEAR.	1,269.76
199	GENERAL FUND	180013	10/02/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	1,511.70
199	GENERAL FUND	180013	10/02/2020	REPUBLIC BATTERY	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 PO TO COVER INVOICES FOR EQUIPMENT BATTERIES	425.90
199	GENERAL FUND	180032	10/02/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,062.24
199	GENERAL FUND	180040	10/02/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	296.00
199	GENERAL FUND	180125	10/12/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2020)	255.00
199	GENERAL FUND	180130	10/12/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUSTODIAL SUPPLIES (SUMMER 2020)	2,936.61
199	GENERAL FUND	180236	10/22/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	320.52
199	GENERAL FUND	180236	10/22/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	51.84
199	GENERAL FUND	180236	10/22/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	CUSTODIAL 2020-21 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT/SUPPLIES	208.26
199	GENERAL FUND	180258	10/22/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL	593.64



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180279	10/22/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	EQUIPMENT AND SUPPLIES 2020-2021 PO TO COVER	1,125.40
199	GENERAL FUND	180311	10/22/2020	GULF COAST PAPER COMPANY	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUSTODIAL: PURE BRIGHT	607.50
199	GENERAL FUND	180348	10/22/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	ULTRA BLEACH 2020-2021 PO TO COVER	426.00
199	GENERAL FUND	180365	10/22/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES CUST DEPT: 2020-2021	112.08
199	GENERAL FUND	180365	10/22/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	430.56
199	GENERAL FUND	180365	10/22/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	83.70
199	GENERAL FUND	180369	10/22/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	299.58
199	GENERAL FUND	180369	10/22/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	0.00
199	GENERAL FUND	180430	10/29/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	240.11
199	GENERAL FUND	180430	10/29/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,150.00
199	GENERAL FUND	180430	10/29/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	428.40
199	GENERAL FUND	180430	10/29/2020	RIDLEY'S VACUUM & JANITORIAL SUPPLY	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	0.00
199	GENERAL FUND	180448	10/29/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	CREDIT CUST DEPT: 2020-2021 BLANKET PO TO	-772.20

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180448	10/29/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	1,544.40
199	GENERAL FUND	180458	10/29/2020	WESTERN-BRW PAPER CO. INC. (HIGH POINT)	199 E 51 6319 CU 902 0 99 817	BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	481.02
199	GENERAL FUND	180477	10/29/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	2020-2021 PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	54.26
199	GENERAL FUND	180477	10/29/2020	GUARDIAN REPAIR & PARTS	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	266.49
199	GENERAL FUND	180490	10/29/2020	STAPLES BUSINESS ADVANTAGE	199 E 51 6319 CU 902 0 99 817	JANITORIAL EQUIPMENT/SUPPLIES	289.57
199	GENERAL FUND	180490	10/29/2020	STAPLES BUSINESS ADVANTAGE	199 E 51 6319 CU 902 0 99 817	Order # 7314938342-0-1 DYMO LabelWriter; DYMO LW Extra-Large Shipping Labels for LabelWriter Label Printers - 5 Rolls of 220	124.33
199	GENERAL FUND	180493	10/29/2020	THE HOME DEPOT PRO	199 E 51 6319 CU 902 0 99 817	Order # 7314938342-0-1 DYMO LabelWriter; DYMO LW Extra-Large Shipping Labels for LabelWriter Label Printers - 5 Rolls of 220	200.88
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 51 6319 CV 001 0 99 830	CUST DEPT: 2020-2021 BLANKET PO TO COVER INVOICES FOR JANITORIAL EQUIPMENT AND SUPPLIES	2,086.14
199	GENERAL FUND	180087	10/08/2020	OFFICE DEPOT	199 E 51 6399 00 902 0 99 817	Cleaning Towels for Classroom: High School	156.99
199	GENERAL FUND	180100	10/08/2020	VOSS LIGHTING	199 E 51 6399 00 902 0 99 817	2019-2020 Blanket PO to Office Depot for general office supplies	721.70
						2019-2020 Blanket PO to Voss Lighting for lamps, ballasts and other related supplies for the	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						district (AUG 2020)	
199	GENERAL FUND	180100	10/08/2020	VOSS LIGHTING	199 E 51 6399 00 902 0 99 817	CREDIT MEMO	-240.30
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO	110.97
						COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO	187.04
						COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	180007	10/02/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO	60.29
						COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	180244	10/22/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO	229.99
						COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	180244	10/22/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	2020-21 BLANKET PO TO	20.00
						COVER OFFICE SUPPLIES FOR CUSTODIAL DEPARTMENT	
199	GENERAL FUND	180244	10/22/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	Credit memo	-229.99
199	GENERAL FUND	180424	10/29/2020	OFFICE DEPOT	199 E 51 6399 CU 902 0 99 817	Credit memo	-20.00
199	GENERAL FUND	180255	10/22/2020	TASB	199 E 51 6495 00 902 0 99 817	CUSTOD: 2020-21	3,425.00
						ENVIRONMENTAL TESTING ANNUAL MEMBERSHIP	
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	maintenance	1.76
199	GENERAL FUND	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	199 E 51 6499 00 902 0 99 817	MAINTENANCE	2.64
199	GENERAL FUND	180030	10/02/2020	TEXAS DEPT OF AGRICULTURE	199 E 51 6499 00 902 0 99 817	2019-2020 Annual	375.00
						Structural Pest Control License Fees for Jason Schultz and Marcelino Montecillo	
199	GENERAL FUND	179943	10/02/2020	ENGRAPHICS	199 E 51 6499 CU 902 0 99 817	NAME TAGS/RECEIVED	24.00
						9/16/20 CUST	
199	GENERAL FUND	180009	10/02/2020	PIONEER ATHLETICS/PIONEER MFG. CO.	199 E 51 6499 CV 001 0 99 830	ADMN/CFO: BLANKET PO for	575.00
						COVID Signage and Markings for HS Gyms and Stadium	
199	GENERAL FUND	180104	10/08/2020	COPY DR	199 E 51 6499 CV 001 0 99 830	COVID signs purchased	279.80
						for Henry Winston Stadium. Rushed and rec'd 9/10/20	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180247	10/22/2020	PIIONEER ATHLETICS/PIIONEER MFG. CO.	199 E 51 6499 CV 001 0 99 830	ADMN/CFO: BLANKET PO for COVID Signage and Markings for HS Gyms and Stadium	970.00
199	GENERAL FUND	180392	10/29/2020	COPY DR	199 E 51 6499 CV 001 0 99 830	ADMN/HS STADIUM: SIGNS FOR HS STADIUM (COVID-related)	556.64
199	GENERAL FUND	180361	10/22/2020	SPECTRUM CORP	199 E 51 6639 PM 902 0 99 830	WINSTON STADIUM SCOREBOARD: Tricaster Replacement	11,882.00
199	GENERAL FUND	180045	10/08/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	SEPT ALARM MONTHLY SERVICES	65.73
199	GENERAL FUND	180045	10/08/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	OCT ALARM MONTHLY SERVICES	65.73
199	GENERAL FUND	180045	10/08/2020	ADT COMMERCIAL LLC	199 E 52 6249 00 902 0 99 817	NOV ALARM MONTHLY SERVICES	65.73
199	GENERAL FUND	180076	10/08/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	SEPT 2020-2021 Blanket PO for security service contract for 9/1/20 - 8/31/21, including annual service charge	292.01
199	GENERAL FUND	180076	10/08/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	199 E 52 6249 00 902 0 99 817	OCT 2020-2021 Blanket PO for security service contract for 9/1/20 - 8/31/21, including annual service charge	292.01
199	GENERAL FUND	180310	10/22/2020	GUARDVISION	199 E 52 6249 38 001 0 22 826	HS/CTE/AG: 2020-21 SECURITY SERVICE FOR THE AG BARN (PAID QUARTERLY)	405.00
199	GENERAL FUND	179990	10/02/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/18/20 FOOTBALL - SECURITY FHS VS DAWSON	105.00
199	GENERAL FUND	179990	10/02/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/19/20 VOLLEYBALL - SECURITY FHS VS CLEAR BROOK	140.00
199	GENERAL FUND	179990	10/02/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/26/20 - VOLLEYBALL SECURITY FHS VS KINGWOOD PARK	210.00
199	GENERAL FUND	179990	10/02/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	09/24/20 - FOOTBALL SECURITY FHS VS SUMMER	140.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180039	10/02/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	CREEK 09/18/20 FOOTBALL - SECURITY FHS VS DAWSON	105.00
199	GENERAL FUND	180075	10/08/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/01/20 - FOOTBALL SECURITY FHS VS CLEAR BROOK	122.50
199	GENERAL FUND	180161	10/15/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/03/20 - SWIM SECURITY - AREA MEET	140.00
199	GENERAL FUND	180161	10/15/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/09/20 - FOOTBALL SECURITY FHS VS BAYTOWN LEE	122.50
199	GENERAL FUND	180177	10/15/2020	ROGERS, CHRISTOPHER JOSH	199 E 52 6299 00 001 0 91 830	10/02/20 - FOOTBALL SECURITY FHS VS CLEAR BROOK	157.50
199	GENERAL FUND	180240	10/22/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/15/20 FOOTBALL SECURITY FHS VS BAYTOWN STERLING	105.00
199	GENERAL FUND	180240	10/22/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/17/20 - VOLLEYBALL SECURITY FHS VS TEXAS CITY	157.50
199	GENERAL FUND	180257	10/22/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/13/20 VOLLEYBALL SECURITY FHS VS BAYTOWN STERLING	140.00
199	GENERAL FUND	180257	10/22/2020	WAGGONER, JUSTIN	199 E 52 6299 00 001 0 91 830	10/20/20 - VOLLEYBALL SECURITY FHS VS GALVESTON BALL	140.00
199	GENERAL FUND	180408	10/29/2020	IVES, JASON	199 E 52 6299 00 001 0 91 830	10/22/20 FOOTBALL SECURITY FHS VS BEAUMONT UNITED	140.00
199	GENERAL FUND	180295	10/22/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	10,237.24
199	GENERAL FUND	180295	10/22/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 001 0 99 830	2020-2021 SCHOOL RESOURCE OFFICERS (HS, JH, ROVING)	646.17
199	GENERAL FUND	180039	10/02/2020	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830	09/24/20 - VOLLEYBALL SECURITY FJH VS LAKE JACKSON	105.00
199	GENERAL FUND	180075	10/08/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830	09/28/20 - FOOTBALL	122.50

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE		
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT	
							SECURITY FJH VS LAKE JACKSON	
199	GENERAL FUND	180101	10/08/2020	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830		09/28/20 - VOLLEYBALL	105.00
							SECURITY FJH VS MANVEL	
199	GENERAL FUND	180161	10/15/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830		10/09/20 - FOOTBALL	122.50
							SECURITY FJH VS MANVEL	
199	GENERAL FUND	180240	10/22/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830		10/15/20 FOOTBALL	122.50
							SECURITY FJH VS ANGLETON	
199	GENERAL FUND	180240	10/22/2020	IVES, JASON	199 E 52 6299 00 041 0 91 830		10/13/20 VOLLEYBALL	105.00
							SECURITY FJH VS MCNAIR	
199	GENERAL FUND	180257	10/22/2020	WAGGONER, JUSTIN	199 E 52 6299 00 041 0 91 830		10/08/20 VOLLEYBALL	105.00
							SECURITY FJH VS ANGLETON	
199	GENERAL FUND	180459	10/29/2020	WHITTAKER, ANDREW	199 E 52 6299 00 041 0 91 830		10/20/20 FOOTBALL	122.50
							SECURITY FJH VS MCNAIR	
							JH	
199	GENERAL FUND	180295	10/22/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830		2020-2021 SCHOOL	9,571.92
							RESOURCE OFFICERS (HS,	
							JH, ROVING)	
199	GENERAL FUND	180295	10/22/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 041 0 99 830		2020-2021 SCHOOL	646.17
							RESOURCE OFFICERS (HS,	
							JH, ROVING)	
199	GENERAL FUND	180190	10/15/2020	TROCHESSET, CHRISTOPHER	199 E 52 6299 00 999 0 99 806		10/12/20 BOARD MEETING	140.00
199	GENERAL FUND	179969	10/02/2020	ANONYMOUS ALERTS	199 E 52 6299 00 999 0 99 830		2020-21 School Safety	4,950.00
							Reporting System -	
							Renewal Service Term	
							9/1/20 - 8/31/21	
199	GENERAL FUND	180090	10/08/2020	SKYWARD, INC	199 E 52 6299 00 999 0 99 830		ADMN/CFO 2020-2021	10,682.00
							SKYLERT FULL UNLIMITED:	
							RENEWAL	
199	GENERAL FUND	180295	10/22/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830		2020-2021 SCHOOL	10,293.08
							RESOURCE OFFICERS (HS,	
							JH, ROVING)	
199	GENERAL FUND	180295	10/22/2020	CITY OF FRIENDSWOOD	199 E 52 6299 00 999 0 99 830		2020-2021 SCHOOL	646.17
							RESOURCE OFFICERS (HS,	
							JH, ROVING)	
199	GENERAL FUND	180476	10/29/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 52 6399 00 102 0 99 802		CLINE/TECH: DELL desktop	649.00
							used for Raptor Station	
							CL EH	
199	GENERAL FUND	180476	10/29/2020	GTS TECHNOLOGY SOLUTIONS, INC.	199 E 52 6399 00 102 0 99 802		CLINE/TECH: DELL desktop	248.19

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						used for Raptor Station	
						CL EH	
199	GENERAL FUND	202100101	10/02/2020	RIOJAS, ERIC	199 E 52 6399 00 104 0 99 804	Reimbursement for	29.99
						Walgreens receipt for a	
						flashdrive for our	
						Security Monitor to save	
						campus security videos	
						for the Friendswood	
						Police Dept. There is	
						NO TAX on this receipt.	
199	GENERAL FUND	180354	10/22/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 52 6399 00 902 0 99 830	ADMN/JH Microsoft Office	45.98
						License for Security	
						Monitor at FJH	
199	GENERAL FUND	202100173	10/22/2020	MICROSOFT CORPORATION	199 E 52 6399 00 902 0 99 830	ADMN/JH Microsoft	1,065.99
						Surface for Security	
						Monitor at FJH	
199	GENERAL FUND	202100173	10/22/2020	MICROSOFT CORPORATION	199 E 52 6399 00 902 0 99 830	ADMN/JH Microsoft	99.99
						Surface for Security	
						Monitor at FJH	
199	GENERAL FUND	202100173	10/22/2020	MICROSOFT CORPORATION	199 E 52 6399 00 902 0 99 830	ADMN/JH Microsoft	223.00
						Surface for Security	
						Monitor at FJH	
199	GENERAL FUND	180224	10/16/2020	MICRO INTEGRATION	199 E 52 6399 00 999 0 99 807	HR: Smart Card (Employee	900.00
						ID cards/door access)	
199	GENERAL FUND	180360	10/22/2020	SPECIALIST ID INC	199 E 52 6399 00 999 0 99 807	HR/SECURITY: EMPLOYEE ID	595.00
						BADGE HOLDERS	
199	GENERAL FUND	180183	10/15/2020	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	Skyward New Student	4,670.00
						Online Enrollment Annual	
						License Fee TERM -	
						9/1/2020-8/31/2021	
199	GENERAL FUND	180266	10/22/2020	ISCORP (INTEGRATED SYSTEMS CORP)	199 E 53 6249 00 904 0 99 819	2020-21 Skyward Hosting	4,590.00
						Service - DW Finance &	
						Student back-up. Annual	
						Service (SEPT 2020 - AUG	
						2021)	
199	GENERAL FUND	180350	10/22/2020	SAP AMERICA, INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS: SAP Crystal	325.01
						Server 2020; 2 user	
						licenses	
199	GENERAL FUND	180350	10/22/2020	SAP AMERICA, INC.	199 E 53 6249 00 904 0 99 819	TECH SVCS: SAP Crystal	1,477.30

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						Server 2020; 2 user licenses	
199	GENERAL FUND	180436	10/29/2020	SKYWARD, INC	199 E 53 6249 00 904 0 99 819	TECH SVCS Skyward	238.00
						Crystal Reports Maintenance Renewal Term 9/1/2020 - 8/31/2021	
199	GENERAL FUND	202100114	10/02/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 001 0 99 801	FHS: COMPUTER/LAPTOP for Jane Pearce	1,463.14
199	GENERAL FUND	180080	10/08/2020	M & A TECHNOLOGY	199 E 53 6399 00 904 0 99 819	Projectors DW supply	4,929.50
199	GENERAL FUND	180116	10/12/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	496.81
199	GENERAL FUND	180116	10/12/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	219.94
199	GENERAL FUND	180116	10/12/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	BLANKET PO FOR PARTS AND SUPPLIES	134.95
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2019-20 Blanket PO - Office Supplies	776.65
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2019-20 Blanket PO - Office Supplies	22.04
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2019-20 Blanket PO - Office Supplies	5.48
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2019-20 Blanket PO - Office Supplies	7.15
199	GENERAL FUND	180123	10/12/2020	OFFICE DEPOT	199 E 53 6399 00 904 0 99 819	2019-20 Blanket PO - Office Supplies	17.29
199	GENERAL FUND	180181	10/15/2020	SHI GOVERNMENT SOLUTIONS INC	199 E 53 6399 00 904 0 99 819	TECH SVCS: MS Office Standard license for new position Misty Shannon 20-21	45.98
199	GENERAL FUND	180294	10/22/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	TECH SVCS 2020-21 BLANKET PO Chromebook parts and supplies DW 20-21	680.43
199	GENERAL FUND	180294	10/22/2020	CHROMEBOOKPARTS.COM	199 E 53 6399 00 904 0 99 819	Credit Memo - short shipped on 12727	-99.90
199	GENERAL FUND	180315	10/22/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	FEF PURCHASE OF CLASSROOM TECH-100 Bluetooth Earpieces	144.00
199	GENERAL FUND	180315	10/22/2020	HOWARD TECHNOLOGY SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH DEPT: BLUETOOTH	672.00



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		DESCRIPTION	AMOUNT
199	GENERAL FUND	180346	10/22/2020	REPUBLIC BATTERY	199 E 53 6399 00 904 0 99 819	HEADSETS (reimbursed by FEF)	
199	GENERAL FUND	180380	10/26/2020	HOME DEPOT CREDIT SERVICES	199 E 53 6399 00 904 0 99 819	TECH SVCS BLANKET PO - batteries and misc supplies DW 20-21	824.00
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SERVICE	14.98
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	-1,173.42
199	GENERAL FUND	202100072	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	-3,254.58
199	GENERAL FUND	202100117	10/08/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: HDMI adapter cables for WES portables	67.74
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	1,532.00
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	499.00
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	1,173.42
199	GENERAL FUND	202100136	10/12/2020	AMAZON	199 E 53 6399 00 904 0 99 819	PURCHASE FOR CLASSROOM TECH NEEDS	3,254.58
199	GENERAL FUND	202100152	10/15/2020	NETSYNC NETWORK SOLUTIONS	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement projectors DW 20-21	3,166.10
199	GENERAL FUND	202100158	10/15/2020	GASIOROWSKI, MICHAEL	199 E 53 6399 00 904 0 99 819	Reimbursement for Amazon purchase for wires needed ASAP for the Board meeting on Monday, October 16th. RCVD IN TECH 10/08/2020. TECH CH	25.49
199	GENERAL FUND	202100169	10/22/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Memory for the VMWare server at the NOC and FJH	748.00
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Replacement remotes for projectors DW 20-21	129.90
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: PC laptop for new position Misty Shannon 20-21	38.98
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: PC laptop for new position Misty	224.64

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Shannon 20-21 TECH SVCS: PC laptop for new position Misty	1,249.00
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Shannon 20-21 TECH SVCS: PC laptop for new position Misty	34.95
199	GENERAL FUND	202100190	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Shannon 20-21 TECH SVCS: PC laptop for new position Misty	147.99
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	Shannon 20-21 TECH SVCS: Tech items needed for FJH technician Greenlee Brittenum	107.94
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech items needed for FJH technician Greenlee Brittenum	38.99
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech items needed for FJH technician Greenlee Brittenum	17.04
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: 12 SSD cards to update Macbooks at FJH 20-21	327.96
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	104.86
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	19.54
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	104.93
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	48.08
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	75.96
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	47.97
199	GENERAL FUND	202100209	10/29/2020	AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	38.97

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	60.83
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	40.47
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	23.94
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	143.97
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	41.97
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	47.97
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	29.97
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	24.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	29.37
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	12.98
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	15.98
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Items needed for Technicians 20-21	18.99
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech items needed for Technicians DW 20-21	29.97
199	GENERAL FUND	202100209	10/29/2020		AMAZON	199 E 53 6399 00 904 0 99 819	TECH SVCS: Tech items needed for Technicians DW 20-21	335.88
199	GENERAL FUND	202100129	10/08/2020		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	SEPT 2020 Mileage	18.60
199	GENERAL FUND	202100129	10/08/2020		MATAMOROS, GEORGE	199 E 53 6411 00 904 0 99 819	SEPT 2020 Mileage	18.00
199	GENERAL FUND	180270	10/22/2020		LEARNING FORWARD	199 E 53 6495 00 904 0 99 818	CURR/SECONDARY: 2020-21 LEARNING FORWARD MEMBERSHIP (SEPT 2020 - SEPT 2021) K.COLE, S.GUZETTA, T.BOCK, N.LOCKHART, T.MEADOWS, D. LYON	59.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180235	10/22/2020	GENROCITY SERVICES	199 L 00 2111 00 000 0 00 000	FHS/CTE: CONSTRUCTION OF AN ENTRYWAY BETWEEN ROOMS 2053 AND 2052. CARLA BURRIS' HEALTH SCIENCE ROOMS.	2,213.54
199	GENERAL FUND	180260	10/22/2020	BEST BUY FOR BUSINESS	199 L 00 2111 00 000 0 00 000	CREDIT Monitor for Gretchen Meyer - (Elementary Instructional Coordinator)	-139.99
199	GENERAL FUND	180260	10/22/2020	BEST BUY FOR BUSINESS	199 L 00 2111 00 000 0 00 000	MONITOR FOR CTE - L.GUTIERREZ	185.99
199	GENERAL FUND	180261	10/22/2020	BROOKSIDE EQUIPMENT SALES	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to Brookside Equipment Sales for parts and related supplies for repairing John Deer equipment for the district	411.17
199	GENERAL FUND	180263	10/22/2020	CLASSROOM PRODUCTS LLC	199 L 00 2111 00 000 0 00 000	privacy shields NEEDED FOR START OF 2020 DUE TO ROOM TABLE TYPE FREE SHIPPING	55.80
199	GENERAL FUND	180267	10/22/2020	K L KREATIONS LLC	199 L 00 2111 00 000 0 00 000	Open PO; PE supplies/uniforms	1,997.40
199	GENERAL FUND	180268	10/22/2020	KNG INC.	199 L 00 2111 00 000 0 00 000	CHEF COATS, APRONS AND TOWELS FOR CULINARY ARTS. TEACHER - MELISSA NOVAK	29.45
199	GENERAL FUND	180272	10/22/2020	MEDISOUTH STORE	199 L 00 2111 00 000 0 00 000	Co Op Supplies for STARTUP 2020-21 CL EH	159.84
199	GENERAL FUND	180272	10/22/2020	MEDISOUTH STORE	199 L 00 2111 00 000 0 00 000	Co Op Supplies for STARTUP 2020-21 CL EH	65.25
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	Eb Clarinet BD5 Black Diamond Mouthpiece	105.54
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	2019-20 JH Band Instrument Repair	378.00
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	HS Instrument Repair at Music and Arts	387.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
199	GENERAL FUND	180273	10/22/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	2019-20 JH Band Instrument Repair	157.50
199	GENERAL FUND	180275	10/22/2020	SOCCER 4-ALL	199 L 00 2111 00 000 0 00 000	BLANKET PO FOR GIRLS SOCCER SUPPLIES	487.00
199	GENERAL FUND	180278	10/22/2020	UTMB HEALTH	199 L 00 2111 00 000 0 00 000	4TH QTR Mustang Clinic - Annual Access Fee: September 1, 2019 - August 31, 2020 (paid quarterly)	7,500.00
199	GENERAL FUND	180390	10/29/2020	CLEC	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to CLEC for appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	182.98
199	GENERAL FUND	180390	10/29/2020	CLEC	199 L 00 2111 00 000 0 00 000	2019-2020 Blanket PO to CLEC for appliances and service calls, including labor, parts and related supplies for repairs to washers and dryers for the district	177.75
199	GENERAL FUND	180409	10/29/2020	JERRY CLARK, MA, LPC	199 L 00 2111 00 000 0 00 000	JUNE-JULY-AUG 2019-20 EMPLOYEE ASSISTANCE PROGRAM CONTRACT 09/01/2019-08/31/2020	3,705.00
199	GENERAL FUND	180418	10/29/2020	MUSIC AND ARTS CENTERS	199 L 00 2111 00 000 0 00 000	2019-20 JH Band Instrument Repair	2,629.80
199	GENERAL FUND	180433	10/29/2020	SCANTRON CORPORATION	199 L 00 2111 00 000 0 00 000	Academic Decathlon summer study supplies	193.17
199	GENERAL FUND	180433	10/29/2020	SCANTRON CORPORATION	199 L 00 2111 00 000 0 00 000	Academic Decathlon summer study supplies	17.08
199	GENERAL FUND	180441	10/29/2020	TANDEM SERVICES LLC	199 L 00 2111 00 000 0 00 000	2019-2020 PO to Tandem Services for concrete repairs at Transportation gas pumps	1,000.00
199	GENERAL FUND	180443	10/29/2020	TCEA	199 L 00 2111 00 000 0 00 000	EVA Parts Poster and Race Against Time Mat	10.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						which are required items for Robotics Competition.	
199	GENERAL FUND	180443	10/29/2020	TCEA	199 L 00 2111 00 000 0 00 000	EVA Parts Poster and Race Against Time Mat	110.00
						which are required items for Robotics Competition.	
199	GENERAL FUND	180446	10/29/2020	TEXAS SCHOOL ASSESSORS ASSOCIATION	199 L 00 2111 00 000 0 00 000	2019 ANNUAL TSAA CONFERENCE REGISTRATION	30.00
199	GENERAL FUND	180451	10/29/2020	TUMBLEBOOKS.COM-TUMBLEWEED PRESS INC	199 L 00 2111 00 000 0 00 000	teenbookcloud online magazine	503.37
199	GENERAL FUND	202100147	10/15/2020	AMERICAN EXPRESS	199 L 00 2114 00 000 0 00 000	SEPT 2020 CONTROL ACCT#3785-923700-91001	18,799.55
199	GENERAL FUND	20210213	10/30/2020	FISD PAYROLL - TRS DEP	199 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201001	108,206.36
199	GENERAL FUND	171240	10/12/2020	TIMBER CREEK GOLF CLUB	199 R 00 5749 00 000 0 00 000	MANUAL VOID PR YR CK 171240	-200.00
211	TITLE I PART A, BA	20210213	10/30/2020	FISD PAYROLL - TRS DEP	211 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201001	1,472.82
224	IDEA PART B FORMUL	20210213	10/30/2020	FISD PAYROLL - TRS DEP	224 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201001	6,612.47
225	IDEA PART B PRESCH	20210213	10/30/2020	FISD PAYROLL - TRS DEP	225 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201001	77.12
226	IDEA PART B DISCRE	180186	10/15/2020	TEXAS EDUCATION AGENCY	226 L 00 2181 00 000 0 00 000	High Cost Fund Award Return 92553331, R.1. Federal Award #H027A19008	14,873.00
240	FOOD SERVICE	180005	10/02/2020	NETWORK CABLING SERVICES, INC.	240 E 35 6249 00 999 0 99 834	Add a POS drop line at High School Stand in snack bar	333.96
240	FOOD SERVICE	180005	10/02/2020	NETWORK CABLING SERVICES, INC.	240 E 35 6249 00 999 0 99 834	Add a POS drop line at High School Stand in snack bar	170.04
240	FOOD SERVICE	180005	10/02/2020	NETWORK CABLING SERVICES, INC.	240 E 35 6249 00 999 0 99 834	Add a POS drop line at High School Stand in snack bar	65.00
240	FOOD SERVICE	179970	10/02/2020	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	AUG - Aramark *Labor	6,162.51
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 82 001 0 99 834	SEPT - LABOR / VENDOR	25,667.62

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	179970	10/02/2020	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	AUG - Aramark *Labor	4,154.61
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 82 041 0 99 834	SEPT - LABOR / VENDOR	17,738.41
						LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	179970	10/02/2020	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	AUG - Aramark *Labor	1,933.81
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 82 101 0 99 834	SEPT - LABOR / VENDOR	6,669.40
						LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	179970	10/02/2020	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	AUG - Aramark *Labor	2,125.49
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 82 102 0 99 834	SEPT - LABOR / VENDOR	6,088.61
						LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	179970	10/02/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	AUG - Aramark *Labor	1,987.83
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 82 103 0 99 834	SEPT - LABOR / VENDOR	6,522.77
						LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
240	FOOD SERVICE	179970	10/02/2020	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	AUG - Aramark *Labor	2,016.42
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 82 104 0 99 834	SEPT - LABOR / VENDOR	7,018.59
						LABOR FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 001 0 99 834	(6 campuses) SEPT-MEAL FOOD SVC:	34,497.45
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 041 0 99 834	(6 campuses) SEPT-MEAL FOOD SVC:	19,675.39
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 101 0 99 834	(6 campuses) SEPT-MEAL FOOD SVC:	5,675.48
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 102 0 99 834	(6 campuses) SEPT-MEAL FOOD SVC:	5,761.97
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 103 0 99 834	(6 campuses) SEPT-MEAL FOOD SVC:	3,846.25
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 104 0 99 834	(6 campuses) SEPT-MEAL FOOD SVC:	3,889.27
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
240	FOOD SERVICE	180141	10/15/2020	ARAMARK CORPORATION	240 E 35 6299 85 999 0 99 834	(6 campuses) SEPT-MEAL FOOD SVC:	1,036.85
						2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST	
240	FOOD SERVICE	180038	10/02/2020	VIRCO INC	240 E 35 6399 00 041 0 99 834	(6 campuses) JH Cafeteria tables need	10,347.84
						for CoVid 19 spacing	
240	FOOD SERVICE	180456	10/29/2020	VIRCO INC	240 E 35 6399 00 999 0 99 834	FOOD SVC/HS: 150 Chairs	5,284.50



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						for HS Cafeteria to replace aged or broken chairs	
240	FOOD SERVICE	20210213	10/30/2020	FISD PAYROLL - TRS DEP	240 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201001	412.10
240	FOOD SERVICE	180103	10/08/2020	ARAMARK CORPORATION	240 R 00 5749 00 000 0 00 000	TDA reimbursement for delivery charges	685.94
240	FOOD SERVICE	179939	10/02/2020	ANDREWS, DEVON	240 R 00 5751 RD 001 0 00 000	Lunch account refund	91.60
240	FOOD SERVICE	179946	10/02/2020	GARTMAN, SARAH	240 R 00 5751 RD 001 0 00 000	Lunch account refund	41.45
240	FOOD SERVICE	179946	10/02/2020	GARTMAN, SARAH	240 R 00 5751 RD 001 0 00 000	Lunch account refund	32.35
240	FOOD SERVICE	180374	10/22/2020	LOVE, GINGER	240 R 00 5751 RD 001 0 00 000	Lunch account refund FS	4.90
						KR	
240	FOOD SERVICE	180371	10/22/2020	GHANCHI, MAHREEN	240 R 00 5751 RD 102 0 00 000	Lunch account refund	130.11
240	FOOD SERVICE	180376	10/22/2020	SALADINER, AMANDA	240 R 00 5751 RD 102 0 00 000	Lunch account refund FS	17.25
						KR	
255	TITLE II PART A-TR	180149	10/15/2020	CESD	255 E 13 6299 00 041 1 37 837	CLINE, BALES, WW, WS, JH, CURR: 19th Annual TX Dyslexia Conference - Virtual (Leighton; O'Brien; Klonaris, Greenlee, Spangle, G.Meyer) October 12-13, 2020	380.00
255	TITLE II PART A-TR	180149	10/15/2020	CESD	255 E 13 6299 00 101 1 37 837	CLINE, BALES, WW, WS, JH, CURR: 19th Annual TX Dyslexia Conference - Virtual (Leighton; O'Brien; Klonaris, Greenlee, Spangle, G.Meyer) October 12-13, 2020	380.00
255	TITLE II PART A-TR	180149	10/15/2020	CESD	255 E 13 6299 00 102 1 37 837	CLINE, BALES, WW, WS, JH, CURR: 19th Annual TX Dyslexia Conference - Virtual (Leighton; O'Brien; Klonaris, Greenlee, Spangle, G.Meyer) October 12-13, 2020	380.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
255	TITLE II PART A-TR	180149	10/15/2020		CESD	255 E 13 6299 00 103 1 37 837	CLINE, BALES, WW, WS, JH, CURR: 19th Annual TX Dyslexia Conference - Virtual (Leighton; O'Brien; Klonaris, Greenlee, Spangle, G.Meyer) October 12-13, 2020	380.00
255	TITLE II PART A-TR	180149	10/15/2020		CESD	255 E 13 6299 00 104 1 37 837	CLINE, BALES, WW, WS, JH, CURR: 19th Annual TX Dyslexia Conference - Virtual (Leighton; O'Brien; Klonaris, Greenlee, Spangle, G.Meyer) October 12-13, 2020	380.00
255	TITLE II PART A-TR	180162	10/15/2020		IXL LEARNING	255 E 13 6299 00 999 0 99 837	ESL TRAINING - IXL Live Professional Learning 9/23/20 Margo Hoskins	60.00
255	TITLE II PART A-TR	180248	10/22/2020		POWELL, RACHEL	255 E 13 6299 00 999 0 99 837	ELEM CURR 2020-21 - Math Professional Development (OCT 2020-JUL 2021	1,000.00
255	TITLE II PART A-TR	180149	10/15/2020		CESD	255 E 13 6299 00 999 1 37 837	CLINE, BALES, WW, WS, JH, CURR: 19th Annual TX Dyslexia Conference - Virtual (Leighton; O'Brien; Klonaris, Greenlee, Spangle, G.Meyer) October 12-13, 2020	380.00
255	TITLE II PART A-TR	180242	10/22/2020		LEAD4WARD	255 E 13 6299 00 999 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020) ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	83.33
255	TITLE II PART A-TR	180242	10/22/2020		LEAD4WARD	255 E 13 6299 00 999 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020)	83.33

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE		
		NUMBER	DATE			DESCRIPTION	AMOUNT	
							ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	
255	TITLE II PART A-TR	180242	10/22/2020	LEAD4WARD	255 E 13 6299 00 999 1 99 837		think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020)	83.33
							ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	
255	TITLE II PART A-TR	180287	10/22/2020	BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 0 99 837		Number Talks Math books (staff development material)	4,851.94
							Number Talks Math books (staff development material)	
255	TITLE II PART A-TR	180287	10/22/2020	BARNES & NOBLE BOOKSELLER	255 E 13 6329 00 999 0 99 837		Number Talks Math books (staff development material)	300.12
							CURR/ELEM Literacy Coach Training - Staff Development books	
255	TITLE II PART A-TR	202100209	10/29/2020	AMAZON	255 E 13 6329 00 999 1 99 837		CURR/ELEM Literacy Coach Training - Staff Development books	97.52
							CURR/ELEM Literacy Coach Training - Staff Development books	
255	TITLE II PART A-TR	202100209	10/29/2020	AMAZON	255 E 13 6329 00 999 1 99 837		CURR/ELEM Literacy Coach Training - Staff Development books	183.96
							CURR/ELEM Literacy Coach Training - Staff Development books	
255	TITLE II PART A-TR	202100209	10/29/2020	AMAZON	255 E 13 6329 00 999 1 99 837		CURR/ELEM Literacy Coach Training - Staff Development books	121.80
							CURR/ELEM Literacy Coach Training - Staff Development books	
255	TITLE II PART A-TR	202100209	10/29/2020	AMAZON	255 E 13 6329 00 999 1 99 837		CURR/ELEM Literacy Coach Training - Staff Development books	44.16
							CURR/ELEM Literacy Coach Training - Staff Development books	
255	TITLE II PART A-TR	202100209	10/29/2020	AMAZON	255 E 13 6329 00 999 1 99 837		CURR/ELEM Literacy Coach Training - Staff Development books	75.66
							CURR/ELEM Literacy Coach Training - Staff Development books	
255	TITLE II PART A-TR	202100209	10/29/2020	AMAZON	255 E 13 6329 00 999 1 99 837		CURR/ELEM Literacy Coach Training - Staff Development books	21.49
							think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020)	
255	TITLE II PART A-TR	180242	10/22/2020	LEAD4WARD	255 E 21 6299 00 999 1 99 837		ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	166.67

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
255	TITLE II PART A-TR	180242	10/22/2020		LEAD4WARD	255 E 21 6299 00 999 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020)	166.67
							ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	
255	TITLE II PART A-TR	180242	10/22/2020		LEAD4WARD	255 E 21 6299 00 999 1 99 837	think! 2020 Virtual Conference (OCT 29, NOV 5, 12 & 19, 2020)	166.67
							ADMN-L. Ambeau, G.Myer, K.Cole; HS-N.Lockhart; JH-T.Bock	
255	TITLE II PART A-TR	202100147	10/15/2020		AMERICAN EXPRESS	255 L 00 2114 00 000 0 00 000	SEPT 2020 CONTROL ACCT#3785-923700-91001	460.00
255	TITLE II PART A-TR	20210213	10/30/2020		FISD PAYROLL - TRS DEP	255 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201001	283.85
263	ENGLISH LANG ACQ &	20210213	10/30/2020		FISD PAYROLL - TRS DEP	263 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201001	33.06
410	STATE TEXTBOOK	180052	10/08/2020		APPLE TEXTBOOKS	410 E 11 6321 00 001 1 11 819	FHS: AP Environmental Science textbooks	810.00
410	STATE TEXTBOOK	180052	10/08/2020		APPLE TEXTBOOKS	410 E 11 6321 00 001 1 11 819	FHS: AP Environmental Science textbooks	63.99
410	STATE TEXTBOOK	180065	10/08/2020		THE FLIPPEN GROUP, LLC	410 E 11 6329 00 001 1 11 819	Lead Worthy JH & HS manuals (SEL READING MATERIALS) 2020-2021	465.00
410	STATE TEXTBOOK	180065	10/08/2020		THE FLIPPEN GROUP, LLC	410 E 11 6329 00 041 1 11 819	Lead Worthy JH & HS manuals (SEL READING MATERIALS) 2020-2021	1,085.00
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	34.77
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	27.56
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	7.99
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	16.00
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	31.96
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	31.96
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	10.29
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	17.98
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	35.96
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	20.67
410	STATE TEXTBOOK	202100169	10/22/2020		AMAZON	410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	15.98

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
410	STATE TEXTBOOK	202100169	10/22/2020		410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	17.97	
410	STATE TEXTBOOK	202100169	10/22/2020	AMAZON	410 E 11 6329 EL 104 1 11 819	Windsong Literacy books	18.96	
410	STATE TEXTBOOK	180065	10/08/2020	THE FLIPPEN GROUP, LLC	410 E 11 6329 FT 001 1 11 819	Lead Worthy JH & HS manuals (SEL READING MATERIALS) 2020-2021	77.47	
410	STATE TEXTBOOK	180065	10/08/2020	THE FLIPPEN GROUP, LLC	410 E 11 6329 FT 041 1 11 819	Lead Worthy JH & HS manuals (SEL READING MATERIALS) 2020-2021	77.53	
410	STATE TEXTBOOK	180327	10/22/2020	MCGRAW-HILL SCHOOL EDUCATION	410 E 11 6399 00 001 1 11 819	CURR/IMA/HS AP US History online licenses	2,568.00	
410	STATE TEXTBOOK	179985	10/02/2020	HEINEMANN PUBLISHING	410 E 11 6399 00 104 1 11 819	Windsong literacy materials (workbooks)	425.00	
410	STATE TEXTBOOK	179985	10/02/2020	HEINEMANN PUBLISHING	410 E 11 6399 00 104 1 11 819	Windsong literacy materials (workbooks)	99.00	
410	STATE TEXTBOOK	179985	10/02/2020	HEINEMANN PUBLISHING	410 E 11 6399 00 104 1 11 819	Windsong literacy materials (workbooks)	52.40	
410	STATE TEXTBOOK	180300	10/22/2020	EDPUZZLE, INC	410 E 11 6399 00 999 1 11 819	CURR/TECH/IMA DISTRICT-WIDE 2020-21 Unlimited Teacher storage space	816.00	
429	SPECIAL REVENUE	202100143	10/13/2020	MARBURGER, CALEB	429 A 00 1101 00 000 0 00 000	1920-RENEWAL	74.99	
429	SPECIAL REVENUE	202100110	10/02/2020	APPLE, INC	429 E 11 6399 EC 999 0 23 816	SPED: 30 iPads for SPED Evaluators for evaluations; including 3 YR AppleCare (EVALUATION CAPACITY GRANT)	1,501.00	
429	SPECIAL REVENUE	202100110	10/02/2020	APPLE, INC	429 E 21 6499 EC 999 0 23 816	SPED: 30 iPads for SPED Evaluators for evaluations; including 3 YR AppleCare (EVALUATION CAPACITY GRANT)	79.00	
429	SPECIAL REVENUE	180485	10/29/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 99 816	SPED - TESTING MATERIALS/DISTRICT WIDE/EARLY COGNITIVE AND ACADEMIC DEVELOPMENT	88.90	
429	SPECIAL REVENUE	180485	10/29/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 99 816	SPED - TESTING MATERIALS/DISTRICT WIDE/EARLY COGNITIVE AND ACADEMIC DEVELOPMENT	10.00	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
429	SPECIAL REVENUE	180485	10/29/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 99 816	SPED Testing Record w/indiv score report for SPED/Evaluations - Oral Language	88.90
429	SPECIAL REVENUE	180485	10/29/2020	RIVERSIDE INSIGHTS	429 E 31 6339 EC 999 0 99 816	SPED Testing Record w/indiv score report for SPED/Evaluations - Oral Language	10.00
429	SPECIAL REVENUE	202100110	10/02/2020	APPLE, INC	429 E 31 6399 EC 999 0 23 816	SPED: 30 iPads for SPED Evaluators for evaluations; including 3 YR AppleCare (EVALUATION CAPACITY GRANT)	790.00
429	SPECIAL REVENUE	20210213	10/30/2020	FISD PAYROLL - TRS DEP	429 L 00 2155 00 000 0 00 000	TRS matching -- from JE Batch Number ZT201001	151.37
461	GENERAL ACT ACC	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	SEPT 2020 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	180102	10/08/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	SEPT 2020 - District's Fleet COPIER LEASE	174.33
461	GENERAL ACT ACC	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	OCT 2020 - District's Fleet COPIER LEASE	160.91
461	GENERAL ACT ACC	180494	10/29/2020	TOSHIBA FINANCIAL SERVICES	461 E 11 6269 00 041 0 11 402	OCT 2020 - District's Fleet COPIER LEASE	174.33
461	GENERAL ACT ACC	180179	10/15/2020	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	BALES: SCHOLASTIC STORYWORKS, STORYWORKS JR SHIPPING AND HANDLING	4,674.00
461	GENERAL ACT ACC	180179	10/15/2020	SCHOLASTIC CLASSROOM MAGAZINES	461 E 11 6329 00 103 0 11 402	BALES: SCHOLASTIC STORYWORKS, STORYWORKS JR SHIPPING AND HANDLING	467.40
461	GENERAL ACT ACC	180396	10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	FOLLETT QUOTE 9945422 LITERACY BOOKS AUTHOR'S PURPOSE FOR CLASSROOM	996.66
461	GENERAL ACT ACC	180396	10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	FOLLETT QUOTE 9945518 LITERACY MYTHS FOR THE CLASSROOM	1,437.66
461	GENERAL ACT ACC	180396	10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	FOLLETT QUOTE 9945426 LITERACY POETRY FOR CLASSROOM	1,279.50
461	GENERAL ACT ACC	180396	10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	FOLLETT QUOTE 9945486	1,772.79

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						LITERACY HISTORICAL FOR CLASSROOM	
461	GENERAL ACT ACC	180396	10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	FOLLETT QUOTE 9945504	1,828.41
						LITERACY FANTASY FOR CLASSROOM	
461	GENERAL ACT ACC	180396	10/29/2020	FOLLETT SCHOOL SOLUTIONS, INC	461 E 11 6329 00 103 0 11 402	BALES: FOLLETT QUOTE 9945458 LITERACY MEMOIR FOR CLASSROOM	2,996.31
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for 5th grade literacy initiative for WS students	146.70
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for 5th grade literacy initiative for WS students	167.70
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for 5th grade literacy initiative for WS students	170.70
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for 5th grade literacy initiative for WS students	146.70
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for 5th grade literacy initiative for WS students	167.70
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for 5th grade literacy initiative for WS students	440.65
461	GENERAL ACT ACC	180054	10/08/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	Books for 5th grade literacy initiative for WS students	188.70
461	GENERAL ACT ACC	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	461 E 11 6329 00 104 0 11 402	WS 5c Holbert - Book Club books for 4th grade	6.30
461	GENERAL ACT ACC	180230	10/22/2020	ACADEMIC TESTING & COUNSELING	461 E 11 6339 SF 001 0 11 108	HS (Student Funded) 2020-21 Blanket PO for NMRP & LSSRP Program. FHS/AD	9,275.00
461	GENERAL ACT ACC	180421	10/29/2020	NATIONAL HEALTHCAREER ASSOCIATION	461 E 11 6399 00 001 0 11 224	HS/HOSA STUDENT ACTIVITY: CCMA PREP TEST	592.00
461	GENERAL ACT ACC	180449	10/29/2020	TREE FROG PUBLISHING	461 E 11 6399 00 001 0 11 241	HS - Edunovela Spanish student licenses (ALL	816.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						LICENSES START UPON PURCHASE OR 8/1/20 - 7/31/21)	
461	GENERAL ACT ACC	180406	10/29/2020	I KNOW IT	461 E 11 6399 00 001 0 23 416	SPED/HS: 1 YR SINGLE TEACHER SUBSCRIPTION TO IKNOWIT.COM, SPED TEACHER, FOR 6 QUEST STUDENTS, 12 FULL MONTHS.	75.00
461	GENERAL ACT ACC	202100169	10/22/2020	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/TC - STUDENT USE COUCH COVERS/PADS FOR LIVING ROOM (SIMULATED HOME/JOBS)	0.00
461	GENERAL ACT ACC	202100169	10/22/2020	AMAZON	461 E 11 6399 00 001 0 23 416	SPED/TC - STUDENT USE COUCH COVERS/PADS FOR LIVING ROOM (SIMULATED HOME/JOBS)	0.00
461	GENERAL ACT ACC	179978	10/02/2020	DISPLAYS2GO	461 E 11 6399 00 101 0 11 402	WW GRANT 1a Grant Literacy Teaching Supplies	25.40
461	GENERAL ACT ACC	180309	10/22/2020	GOPHER SPORT	461 E 11 6399 00 101 0 11 402	WW 1m,n Grant PE Equip	0.25
461	GENERAL ACT ACC	180337	10/22/2020	ORIENTAL TRADING COMPANY, INC	461 E 11 6399 00 101 0 11 402	WW/OLC Supplies	23.07
461	GENERAL ACT ACC	180337	10/22/2020	ORIENTAL TRADING COMPANY, INC	461 E 11 6399 00 101 0 11 402	WW/OLC Supplies	26.37
461	GENERAL ACT ACC	180337	10/22/2020	ORIENTAL TRADING COMPANY, INC	461 E 11 6399 00 101 0 11 402	WW/OLC Supplies	-2.47
461	GENERAL ACT ACC	202100146	10/15/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Supplies and Manipulatives	29.99
461	GENERAL ACT ACC	202100146	10/15/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Supplies and Manipulatives	21.95
461	GENERAL ACT ACC	202100146	10/15/2020	AMAZON	461 E 11 6399 00 101 0 11 402	Outdoor Learning Center Supplies and Manipulatives	50.99
461	GENERAL ACT ACC	202100164	10/15/2020	TURNER, TERRY	461 E 11 6399 00 101 0 11 402	Bruce's Receipt for Tractor Supply-OLC Supplies	27.99
461	GENERAL ACT ACC	202100209	10/29/2020	AMAZON	461 E 11 6399 00 101 0 11 402	WW: MISC Teaching Supplies & Headphones for Counselor	34.99



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	180367	10/22/2020	VEX ROBOTICS, INC.	461 E 11 6399 00 102 0 11 402	GO Classroom Kit & 123 Classroom Bundle CL EH	999.00
461	GENERAL ACT ACC	180354	10/22/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 103 0 11 402	BALES: MICROSOFT OFFICE FOR MAC STANDARD 2019 - LICENSE (HEVEY)	45.98
461	GENERAL ACT ACC	180354	10/22/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 103 0 11 402	BALES: MICROSOFT OFFICE LICENSES - ROMOLO AND PON	91.96
461	GENERAL ACT ACC	180435	10/29/2020	SHI GOVERNMENT SOLUTIONS INC	461 E 11 6399 00 103 0 11 402	BALES: 2 LICENSE FOR MICROSOFT OFFICE; CHAPMAN/ZAVALA	91.96
461	GENERAL ACT ACC	202100149	10/15/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES: 6 APPLE LAPTOPS FOR SDIXON, C MILLE, H HUMPHREYS, S HEIMEYER, K RANNIK, S LIUFAU including 3-YEAR APPLE CARE, MULTIPORT ADAPTER	372.00
461	GENERAL ACT ACC	202100149	10/15/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/ROMOLO & PON: 2 MACBOOKS; 3-YEAR APPLECARE+ MULTIPORT ADAPTER	124.00
461	GENERAL ACT ACC	202100149	10/15/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/HEVEY: APPLE LAPTOP; 3 YEAR APPLECARE+; MULITPORT ADAPTER	62.00
461	GENERAL ACT ACC	202100149	10/15/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/MUSICK (teacher): APPLE LAPTOP, ADAPTER, APPLECARE+	62.00
461	GENERAL ACT ACC	202100149	10/15/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES: 6 APPLE LAPTOPS FOR SDIXON, C MILLE, H HUMPHREYS, S HEIMEYER, K RANNIK, S LIUFAU including 3-YEAR APPLE CARE, MULTIPORT ADAPTER	1,098.00
461	GENERAL ACT ACC	202100149	10/15/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/MUSICK (teacher): APPLE LAPTOP, ADAPTER, APPLECARE+	183.00
461	GENERAL ACT ACC	202100149	10/15/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES/ROMOLO & PON: 2 MACBOOKS; 3-YEAR	366.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	202100149	10/15/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	APPLECARE+ MULTIPORT ADAPTER BALES/HEVEY: APPLE LAPTOP; 3 YEAR	183.00
461	GENERAL ACT ACC	202100171	10/22/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	APPLECARE+; MULITPORT ADAPTER BALES/HEVEY: APPLE LAPTOP; 3 YEAR	1,379.00
461	GENERAL ACT ACC	202100171	10/22/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	APPLECARE+; MULITPORT ADAPTER BALES/MUSICK (teacher): APPLE LAPTOP, ADAPTER,	1,379.00
461	GENERAL ACT ACC	202100171	10/22/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	APPLECARE+ BALES/ROMOLO & PON: 2 MACBOOKS; 3-YEAR	2,758.00
461	GENERAL ACT ACC	202100171	10/22/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	APPLECARE+ MULTIPORT ADAPTER BALES: 6 APPLE LAPTOPS FOR SDIXON, C MILLE, H HUMPHREYS, S HEIMEYER, K RANNIK, S LIUFAU including 3-YEAR APPLE CARE, MULTIPORT ADAPTER	8,274.00
461	GENERAL ACT ACC	202100191	10/29/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES APPLE LAPTOPS (2) 13" MACBOOK AIR (CHAPMAN & ZAVALA)	366.00
461	GENERAL ACT ACC	202100191	10/29/2020	APPLE, INC	461 E 11 6399 00 103 0 11 402	BALES APPLE LAPTOPS (2) 13" MACBOOK AIR (CHAPMAN & ZAVALA)	124.00
461	GENERAL ACT ACC	202100144	10/14/2020	MCASHLAN, WENDY	461 E 11 6399 00 104 0 11 402	Reimbursement for principal expenses for the beginning of the year at Windsong. WS AP All items received in August 2020.	50.45
461	GENERAL ACT ACC	180359	10/22/2020	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 TR 001 0 23 416	SPED TRANSITION CTR - REPLACEMENT PART FOR LIGHT STAND MIRROR	30.00
461	GENERAL ACT ACC	180359	10/22/2020	SPECIAL NEEDS TOYS/TFH (USA) LTD.	461 E 11 6399 TR 001 0 23 416	SPED TRANSITION CTR -	12.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	202100080	10/02/2020	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	REPLACEMENT PART FOR LIGHT STAND MIRROR	79.98
461	GENERAL ACT ACC	202100080	10/02/2020	DOWNING, KRISTEN	461 E 11 6399 TR 001 0 23 416	REIMB. ARIELLE DOWNING FOR SHELF UNIT FOR TC STORAGE FROM HOME DEPOT. SPED/AJ	39.95
461	GENERAL ACT ACC	202100169	10/22/2020	AMAZON	461 E 11 6399 TR 001 0 23 416	REIMBURSE ARIELLE DOWNING FOR PLANTING SUPPLIES & SEEDS FOR PLANT CLUB - SPED/AJ	53.98
461	GENERAL ACT ACC	202100169	10/22/2020	AMAZON	461 E 11 6399 TR 001 0 23 416	SPED/TC - STUDENT USE COUCH COVERS/PADS FOR LIVING ROOM (SIMULATED HOME/JOBS)	19.99
461	GENERAL ACT ACC	202100209	10/29/2020	AMAZON	461 E 11 6499 00 101 0 11 402	SPED/TC - STUDENT USE COUCH COVERS/PADS FOR LIVING ROOM (SIMULATED HOME/JOBS)	29.95
461	GENERAL ACT ACC	202100185	10/22/2020	MUSICK, DONNA	461 E 11 6499 00 103 0 11 402	WW: MISC Teaching Supplies & Headphones for Counselor	26.24
461	GENERAL ACT ACC	180229	10/16/2020	ALONTI CATERING	461 E 11 6499 00 104 0 11 402	REIMBURSEMENT FOR READING PLUS REWARDS	93.51
461	GENERAL ACT ACC	180239	10/22/2020	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	Blanket Po for Team Leader Breakfast at Windsong 8/10/20	300.00
461	GENERAL ACT ACC	180239	10/22/2020	INKED DESIGNS	461 E 11 6499 SF 102 0 11 402	CLINE LINK T-Shirts	1,194.75
461	GENERAL ACT ACC	202100138	10/12/2020	BALCH, KRISTEN	461 E 13 6299 00 001 0 11 108	CLINE Student Bucket-Filler T-Shirts	550.00
						AP Online course update for Kristen Balch. AP Enviromental Science. Original PO was 12000360 for Rice Univ. but due to COVID Ms. Balch was not able to attend due to full class. Ms. Balch attended and self paid to take course at	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
						UTSA. Violation Attached		
461	GENERAL ACT ACC	180094	10/08/2020	TCEA	461 E 13 6411 00 104 0 11 402	TCEA registration in Austin Feb 4-8 for Chrisit Carroll	389.00	
461	GENERAL ACT ACC	180209	10/15/2020	PILGRIM CLEANERS	461 E 23 6299 00 001 0 99 402	FLAGMAINTENANCE - HS CA	97.43	
461	GENERAL ACT ACC	180424	10/29/2020	OFFICE DEPOT	461 E 23 6399 00 103 0 99 402	BALES: OPEN PO FOR 20/21 OFFICE SUPPLIES	80.43	
461	GENERAL ACT ACC	180166	10/15/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 041 0 99 402	232 JH	173.25	
461	GENERAL ACT ACC	202100074	10/02/2020	BAILEY, HOPE	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR PIRATE DAY JOLLY TROLLY TREAT FJHLB	29.94	
461	GENERAL ACT ACC	202100075	10/02/2020	BERG, LEIA	461 E 23 6499 00 041 0 99 402	REIMBURSEMENT FOR ADDITIONAL SNACKS NEEDED FOR PIRATE DAY JOLLY TROLLY CART FJHLB	24.84	
461	GENERAL ACT ACC	180078	10/08/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg Catering and Supplies	117.52	
461	GENERAL ACT ACC	180078	10/08/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg Catering and Supplies	36.32	
461	GENERAL ACT ACC	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 101 0 99 402	WW Blanket PO for Mtg Catering and Supplies	55.17	
461	GENERAL ACT ACC	202100127	10/08/2020	KREITER, LORI	461 E 23 6499 00 101 0 99 402	Substitute Appreciation Treat	21.61	
461	GENERAL ACT ACC	180462	10/29/2020	DUNN BROTHERS COFFEE	461 E 23 6499 00 102 0 99 402	Cambro Coffee for Staff on 10/29 - CLINE (please send check & tax exempt form to Cline before 10/29)	78.00	
461	GENERAL ACT ACC	180163	10/15/2020	JERSEY MIKE'S SUBS	461 E 23 6499 00 103 0 99 402	BALES - TEACHER LUNCH 10/16/20	748.00	
461	GENERAL ACT ACC	179994	10/02/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	55.86	
461	GENERAL ACT ACC	180078	10/08/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	299 WS	29.99	
461	GENERAL ACT ACC	180241	10/22/2020	KROGER-SW CUSTOMER CHARGES	461 E 23 6499 00 104 0 99 402	WS: 2020-21 BLANKET PO for food/misc supplies for staff development	29.99	
461	GENERAL ACT ACC	202100144	10/14/2020	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	Reimbursement for principal expenses for the beginning of the year at Windsong. WS AP	23.99	

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						All items received in August 2020.	
461	GENERAL ACT ACC	202100144	10/14/2020	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	Reimbursement for principal expenses for the beginning of the year at Windsong. WS AP	38.38
						All items received in August 2020.	
461	GENERAL ACT ACC	202100144	10/14/2020	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	Reimbursement for principal expenses for the beginning of the year at Windsong. WS AP	105.57
						All items received in August 2020.	
461	GENERAL ACT ACC	202100166	10/22/2020	MCASHLAN, WENDY	461 E 23 6499 00 104 0 99 402	WS: Fall 2020 Blanket PO for Reimbursement for staff moral supplies and catering	73.58
461	GENERAL ACT ACC	202100169	10/22/2020	AMAZON	461 E 23 6499 00 104 0 99 402	SKINNY POP	56.17
461	GENERAL ACT ACC	202100175	10/22/2020	AMAZON	461 E 23 6499 00 104 0 99 402	Popcorn for Mrs. McAshlan for a teacher morale day at Windsong.	41.73
461	GENERAL ACT ACC	202100175	10/22/2020	AMAZON	461 E 23 6499 00 104 0 99 402	Popcorn for Mrs. McAshlan for a teacher morale day at Windsong.	14.44
461	GENERAL ACT ACC	180019	10/02/2020	SCHOOL DATEBOOKS	461 E 31 6399 00 001 0 99 217	Student Planners for FHS 2020-21	1,359.84
461	GENERAL ACT ACC	180271	10/22/2020	M & C CREATIONS	461 E 31 6499 00 001 0 99 217	2020-21 FHS/COUNSELOR Character Counts shirts	2,150.80
461	GENERAL ACT ACC	202100085	10/02/2020	HICKMAN, MELISSA	461 E 31 6499 00 001 0 99 217	FOODFORDEBREIFINGMEETING - HS CA	12.98
461	GENERAL ACT ACC	202100107	10/02/2020	WRIGHT, SHELBY	461 E 31 6499 00 001 0 99 217	FOODFORDEBREIFINGMEETING - HS CA	15.28
461	GENERAL ACT ACC	180061	10/08/2020	DC STANLEY PHOTOGRAPHY	461 E 36 6299 00 001 0 91 271	2020 DC STANLEY MEDIA GUIDE PROOF AND PRINT FOOTBALL PROGRAM - KOOPMANN	8,000.00
461	GENERAL ACT ACC	179940	10/02/2020	CHAMPION BRIEFS	461 E 36 6329 00 001 0 99 234	COMBOBRIEFSUBSCRIPTION - HS CA	209.99

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
461	GENERAL ACT ACC	202100128	10/08/2020		MARBURGER, CALEB	461 E 36 6399 00 001 0 91 204	SCOREBOOKS - HS CA	74.75
461	GENERAL ACT ACC	180395	10/29/2020		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 209	BOYS & GIRLS CROSS	115.89
							COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	
461	GENERAL ACT ACC	180395	10/29/2020		FIRST TO THE FINISH INC	461 E 36 6399 00 001 0 91 215	BOYS & GIRLS CROSS	115.90
							COUNTRY UNIFORMS - KOOP APPROVED FOR LATE ORDER.	
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 225	HS/BOYS GOLF 2020-21	1,184.00
							BLANKET PO for UNIFORMS	
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF UNIFORMS	376.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF UNIFORMS	79.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF UNIFORMS	75.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF UNIFORMS	375.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF UNIFORMS	44.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF GEAR	240.00
461	GENERAL ACT ACC	180308	10/22/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS GIRLS GOLF GEAR	19.99
461	GENERAL ACT ACC	180400	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF SHOES	43.00
							(SCOTT SMITH)	
461	GENERAL ACT ACC	180400	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF SHOES	6.00
							(SCOTT SMITH)	
461	GENERAL ACT ACC	180474	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	93.00
							SCOTT SMITH	
461	GENERAL ACT ACC	180474	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	93.00
							SCOTT SMITH	
461	GENERAL ACT ACC	180474	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	31.00
							SCOTT SMITH	
461	GENERAL ACT ACC	180474	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	35.00
							SCOTT SMITH	
461	GENERAL ACT ACC	180474	10/29/2020		GOLF TEAM PRODUCTS, INC	461 E 36 6399 00 001 0 91 237	HS/GIRLS GOLF UNIFORMS	19.00
							SCOTT SMITH	
461	GENERAL ACT ACC	202100203	10/29/2020		SMITH, SCOTT	461 E 36 6399 00 001 0 91 237	GOLF SKIRT - HS CA	92.99
461	GENERAL ACT ACC	179973	10/02/2020		BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 248	STUDENT TRAINER SHIRTS	520.00
461	GENERAL ACT ACC	179973	10/02/2020		BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 248	STUDENT TRAINER SHIRTS	279.72
461	GENERAL ACT ACC	179973	10/02/2020		BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 248	STUDENT TRAINER SHIRTS	40.28
461	GENERAL ACT ACC	180413	10/29/2020		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS/ATHLETIC	765.00
							TRAINERS-PULLOVER	
							SWEATSHIRT BLAKE LAPIER	
461	GENERAL ACT ACC	180413	10/29/2020		KABLAM PROMOTIONS	461 E 36 6399 00 001 0 91 248	HS/ATHLETIC	5.00
							TRAINERS-PULLOVER	

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE					
							SWEATSHIRT BLAKE LAPIER	
461	GENERAL ACT ACC	180262	10/22/2020	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		TENNIS SUPPLIES	0.00
461	GENERAL ACT ACC	180262	10/22/2020	CLARKE DISTRIBUTING CO	461 E 36 6399 00 001 0 91 251		TENNIS SUPPLIES	0.00
461	GENERAL ACT ACC	179973	10/02/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		HS FOOTBALL GIRDLES (25)	1,125.00
461	GENERAL ACT ACC	179973	10/02/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		HS FOOTBALL GIRDLES (25)	35.00
461	GENERAL ACT ACC	180222	10/16/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		FHS FOOTBALL UNIFORMS - BLUE JERSEYS	0.00
461	GENERAL ACT ACC	180222	10/16/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		FHS FOOTBALL UNIFORMS - BLUE JERSEYS	200.00
461	GENERAL ACT ACC	180222	10/16/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		FHS FOOTBALL UNIFORMS - white jerseys	8,400.00
461	GENERAL ACT ACC	180222	10/16/2020	BARCELONA SPORTING GOODS	461 E 36 6399 00 001 0 91 271		FHS FOOTBALL UNIFORMS - white jerseys	200.00
461	GENERAL ACT ACC	180297	10/22/2020	COPY DR	461 E 36 6399 00 001 0 91 271		2020 FOOTBALL PROGRAM (PRINTING COPIES)	4,250.00
461	GENERAL ACT ACC	202100090	10/02/2020	KOOPMANN, ROBERT	461 E 36 6399 00 001 0 91 271		KOOPMANN FOOTBALLTICKETS09252020 - HS CA	25.03
461	GENERAL ACT ACC	202100192	10/29/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS FOOTBALL PRACTICE GEAR; KOOPMANN	520.00
461	GENERAL ACT ACC	202100192	10/29/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS FOOTBALL PRACTICE GEAR; KOOPMANN	320.00
461	GENERAL ACT ACC	202100192	10/29/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 271		HS FOOTBALL PRACTICE GEAR; KOOPMANN	42.00
461	GENERAL ACT ACC	202100150	10/15/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		CREDIT MEMO VOLLEYBALL SCOREBOOK AND 3 SHIRTS NAVY SILVER SHITE	-216.50
461	GENERAL ACT ACC	202100192	10/29/2020	BSN SPORTS, LLC	461 E 36 6399 00 001 0 91 272		RECORD BOARDS	80.00
461	GENERAL ACT ACC	180413	10/29/2020	KABLAM PROMOTIONS	461 E 36 6399 00 001 0 99 106		HS/Academic Decathlon 2020-21 T SHIRTS for COMPETITIONS SIMON/WOODLEY	352.50
461	GENERAL ACT ACC	202100169	10/22/2020	AMAZON	461 E 36 6399 00 001 0 99 106		HS/AD TRIPOD STAND SIMONS	95.98
461	GENERAL ACT ACC	180336	10/22/2020	OFFICE DEPOT	461 E 36 6399 00 041 0 91 271		JH/ATHLETICS: INK TONER NEEDED FOR BOYS ATHLETICS PRINTER USED BY COACHES	127.32
461	GENERAL ACT ACC	202100155	10/15/2020	BAILEY, HOPE	461 E 36 6399 00 041 0 91 271		REIMBURSEMENT FOR SHOWER	11.99

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						HOOKS TO BE PLACED OUTSIDE OF SHOWERS IN LOCKER ROOMS FOR MASKS TO BE HUNG ON WHILE STUDENTS SHOWER AFTER PE/ATHLETICS FJHLB	
461	GENERAL ACT ACC	202100179	10/22/2020	FRITTS, JOSHUA	461 E 36 6399 00 041 0 91 271	REIMBURSEMENT FOR FOOTBALL EQUIPMENT BAGS EMBROIDERY AND COACH T-SHIRT FJHLB	56.00
						HOOKS TO BE PLACED OUTSIDE OF SHOWERS IN LOCKER ROOMS FOR MASKS TO BE HUNG ON WHILE STUDENTS SHOWER AFTER PE/ATHLETICS FJHLB	
461	GENERAL ACT ACC	202100155	10/15/2020	BAILEY, HOPE	461 E 36 6399 00 041 0 91 280	REIMBURSEMENT FOR SHOWER	11.98
						HOOKS TO BE PLACED OUTSIDE OF SHOWERS IN LOCKER ROOMS FOR MASKS TO BE HUNG ON WHILE STUDENTS SHOWER AFTER PE/ATHLETICS FJHLB	
461	GENERAL ACT ACC	202100074	10/02/2020	BAILEY, HOPE	461 E 36 6399 00 041 0 91 402	REIMBURSEMENT FOR HAND TALLY CLICKER NEEDED TO KEEP COUNT OF SPORTING EVENTS ATTENDANCE FJHLB	9.89
						JH/UIIL OAP ROYALTIES AND SCRIPTS FOR "THE GIVER" (FEB 2021)	
461	GENERAL ACT ACC	180393	10/29/2020	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH/UIIL OAP ROYALTIES AND SCRIPTS FOR "THE GIVER" (FEB 2021)	87.60
						JH/UIIL OAP ROYALTIES AND SCRIPTS FOR "THE GIVER" (FEB 2021)	
461	GENERAL ACT ACC	180393	10/29/2020	DRAMATIC PUBLISHING	461 E 36 6399 00 041 0 99 211	JH/UIIL OAP ROYALTIES AND SCRIPTS FOR "THE GIVER" (FEB 2021)	15.08
						REIMBURSEMENT FOR MATERIAL/EQUIPMENT NEEDED FOR SET DESIGN FJHLB	
461	GENERAL ACT ACC	202100163	10/15/2020	MORGAN, SEAN	461 E 36 6399 00 041 0 99 211	REIMBURSEMENT FOR MATERIAL/EQUIPMENT NEEDED FOR SET DESIGN FJHLB	67.84
						JH/THEATRE DEPARTMENT (7TH & 8TH GRADE) OPEN PO FOR MISC SUPPLIES/PROPS NEEDED FOR THEATRE DEPT	
461	GENERAL ACT ACC	202100190	10/29/2020	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPARTMENT (7TH & 8TH GRADE) OPEN PO FOR MISC	22.98
						JH/THEATRE DEPARTMENT (7TH & 8TH GRADE) OPEN PO FOR MISC	
461	GENERAL ACT ACC	202100209	10/29/2020	AMAZON	461 E 36 6399 00 041 0 99 211	JH/THEATRE DEPARTMENT (7TH & 8TH GRADE) OPEN PO FOR MISC	23.98



FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE	
		NUMBER	DATE				DESCRIPTION	AMOUNT
							SUPPLIES/PROPS NEEDED	
							FOR THEATRE DEPT	
461	GENERAL ACT ACC	180331	10/22/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232		JH/MUSICAL: MATERIALS	556.00
							for 2020-21 FJH MUSICAL	
461	GENERAL ACT ACC	180331	10/22/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232		JH/MUSICAL: MATERIALS	40.00
							for 2020-21 FJH MUSICAL	
461	GENERAL ACT ACC	180331	10/22/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6399 00 041 0 99 232		JH/MUSICAL: MATERIALS	298.50
							for 2020-21 FJH MUSICAL	
461	GENERAL ACT ACC	202100198	10/29/2020	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905		Music Supplies	62.94
							Reimbursement - CLINE	
461	GENERAL ACT ACC	202100198	10/29/2020	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905		Music Supplies	90.95
							Reimbursement - CLINE	
461	GENERAL ACT ACC	202100198	10/29/2020	DAVID, GLYNIS	461 E 36 6399 00 102 0 99 905		Music Supplies	25.00
							Reimbursement - CLINE	
461	GENERAL ACT ACC	180151	10/27/2020	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		HS/BOYS GOLF TOURNEY	-275.00
							3/5/21 - 3/6/21	
461	GENERAL ACT ACC	180151	10/15/2020	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		HS/BOYS GOLF TOURNEY	275.00
							3/5/21 - 3/6/21	
461	GENERAL ACT ACC	180152	10/15/2020	CLEAR SPRINGS HS BOYS GOLF ACTVY FUND	461 E 36 6412 00 001 0 91 225		HS/BOYS GOLF TOURNEY	250.00
							1/18/21 - 1/19/21	
461	GENERAL ACT ACC	180168	10/15/2020	MOODY GARDENS GOLF COURSE	461 E 36 6412 00 001 0 91 225		HS/BOYS GOLF TOURNEY	240.00
							11/6/20 - 11/7/2020	
461	GENERAL ACT ACC	180196	10/15/2020	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		Boys Varsity Golf	25.00
							tourney 11-2-2020	
							FHS-AR	
461	GENERAL ACT ACC	180197	10/15/2020	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		Boys Varsity Golf	25.00
							tourney 11-9-2020	
							FHS-AR	
461	GENERAL ACT ACC	180201	10/15/2020	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		JV BOYS GOLF 10-5-2020	125.00
							FHS-AR	
461	GENERAL ACT ACC	180202	10/15/2020	CLEAR CREEK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		FRESHMAN BOYS GOLF	125.00
							10-5-2020 FHS-AR	
461	GENERAL ACT ACC	180204	10/15/2020	CLEAR SPRINGS HS BOYS GOLF ACTVY FUND	461 E 36 6412 00 001 0 91 225		Boys JV Golf tourney	50.00
							11-2-2020 FHS-AR	
461	GENERAL ACT ACC	180206	10/15/2020	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225		Boys JV Golf tourney	50.00
							11-5-2020 FHS-AR	
461	GENERAL ACT ACC	180207	10/27/2020	DOBIE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		Boys Golf tourney	-50.00
							10-29-2020 FHS-AR	
461	GENERAL ACT ACC	180207	10/15/2020	DOBIE HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		Boys Golf tourney	50.00

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT NUMBER	INVOICE		AMOUNT
		NUMBER	DATE				DESCRIPTION		
							10-29-2020 FHS-AR		
461	GENERAL ACT ACC	180210	10/15/2020	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 225		Boys Varsity Golf tourney 11-10-2020 FHS-AR	25.00	
461	GENERAL ACT ACC	180212	10/15/2020	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225		Boys JV Golf tourney 1-25-2021 FHS-AR	50.00	
461	GENERAL ACT ACC	180214	10/22/2020	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225		Boys Varsity Golf tourney 2-22-2021 FHS-AR	-20.00	
461	GENERAL ACT ACC	180214	10/15/2020	BAY OAKS COUNTRY CLUB	461 E 36 6412 00 001 0 91 225		Boys Varsity Golf tourney 2-22-2021 FHS-AR	20.00	
461	GENERAL ACT ACC	180216	10/15/2020	DEER PARK GOLF BOOSTER CLUB	461 E 36 6412 00 001 0 91 225		Boys JV Golf tourney 3-11-2021 FHS-AR	50.00	
461	GENERAL ACT ACC	180221	10/15/2020	TIMBER CREEK GOLF CLUB	461 E 36 6412 00 001 0 91 225		Boys JV Golf tourney 11-30-2020 FHS-AR	70.00	
461	GENERAL ACT ACC	180461	10/29/2020	CLEAR BROOK HIGH SCHOOL	461 E 36 6412 00 001 0 91 225		Boys Varsity Golf Tourney 2-22-2021 FHS-AR	20.00	
461	GENERAL ACT ACC	180153	10/15/2020	DEER PARK HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		HS GIRLS GOLF ENTRY 11/13/20 - 11/14/20	250.00	
461	GENERAL ACT ACC	180198	10/15/2020	BALL HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		Girl Golf tourney 10-26-2020 FHS-AR	25.00	
461	GENERAL ACT ACC	180203	10/15/2020	CLEAR FALLS HIGH SCHOOL	461 E 36 6412 00 001 0 91 237		Girl Golf tourney 12-1-2020 FHS-AR	25.00	
461	GENERAL ACT ACC	180211	10/15/2020	TCISD ATHLETIC DEPARTMENT	461 E 36 6412 00 001 0 91 237		Girl Golf tourney 10-27-2020 FHS-AR	25.00	
461	GENERAL ACT ACC	180108	10/08/2020	MORTON RANCH HIGH SCHOOL	461 E 36 6412 00 001 0 99 106		ADVIRTUALPRACTICEMEET - HS CA	125.00	
461	GENERAL ACT ACC	180084	10/08/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		FHS NATIONAL SPEECH AND DEBATE	149.00	
461	GENERAL ACT ACC	180084	10/08/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		FHS NATIONAL SPEECH AND DEBATE	199.00	
461	GENERAL ACT ACC	180084	10/08/2020	NATIONAL SPEECH & DEBATE ASSOCIATION	461 E 36 6495 00 001 0 99 234		FHS NATIONAL SPEECH AND DEBATE	14.00	
461	GENERAL ACT ACC	202100143	10/13/2020	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204		1920-RENEWAL	0.00	
461	GENERAL ACT ACC	202100143	10/13/2020	MARBURGER, CALEB	461 E 36 6499 00 001 0 91 204		20-21 RENEWAL	89.99	
461	GENERAL ACT ACC	202100201	10/29/2020	PETER, STEPHEN	461 E 36 6499 00 001 0 91 239		SOCCERSTATEBOARD - HS CA	150.00	
461	GENERAL ACT ACC	202100178	10/22/2020	COOK, DAVID	461 E 36 6499 00 001 0 91 251		TENNISLUNCH10102020 -HS CA	207.08	

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
461	GENERAL ACT ACC	180106	10/08/2020	JASON'S DELI	461 E 36 6499 00 001 0 99 106	ADMEETLUNCHFOR19 - HS CA	151.81
461	GENERAL ACT ACC	202100186	10/22/2020	SIMONS, DORIS	461 E 36 6499 00 001 0 99 106	ADBREAKFAST - HS CA	30.16
461	GENERAL ACT ACC	179931	10/12/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 001 0 99 232	ACCT# 2915630 ROYALTIES FOR NEWSIES (MUSICAL)	-6,275.00
461	GENERAL ACT ACC	180444	10/29/2020	TECHLAND HOUSTON	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: MICROPHONES for MUSICAL; A.THORNTON/POWDRELL	3,729.40
461	GENERAL ACT ACC	180444	10/29/2020	TECHLAND HOUSTON	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: MICROPHONES for MUSICAL; A.THORNTON/POWDRELL	1,562.40
461	GENERAL ACT ACC	180444	10/29/2020	TECHLAND HOUSTON	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: MICROPHONES for MUSICAL; A.THORNTON/POWDRELL	484.02
461	GENERAL ACT ACC	180444	10/29/2020	TECHLAND HOUSTON	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: MICROPHONES for MUSICAL; A.THORNTON/POWDRELL	680.00
461	GENERAL ACT ACC	180444	10/29/2020	TECHLAND HOUSTON	461 E 36 6499 00 001 0 99 232	HS/MUSICAL: MICROPHONES for MUSICAL; A.THORNTON/POWDRELL	192.00
461	GENERAL ACT ACC	180274	10/22/2020	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	TRI M ORDER FOR GRADUATION SUPPLIES	0.00
461	GENERAL ACT ACC	180274	10/22/2020	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	TRI M ORDER FOR GRADUATION SUPPLIES	0.00
461	GENERAL ACT ACC	180274	10/22/2020	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	TRI M ORDER FOR GRADUATION SUPPLIES	0.00
461	GENERAL ACT ACC	180274	10/22/2020	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 E 36 6499 00 001 0 99 283	TRI M ORDER FOR GRADUATION SUPPLIES	0.00
461	GENERAL ACT ACC	179980	10/02/2020	GANDY INK	461 E 36 6499 00 041 0 91 271	OPEN PO FOR FJH FOOTBALL SHIRTS TO SELL DURING REGISTRATION 2020-2021 SCHOOL YEAR	1,725.00
461	GENERAL ACT ACC	180265	10/22/2020	GANDY INK	461 E 36 6499 00 041 0 91 271	OPEN PO FOR FJH FOOTBALL SHIRTS TO SELL DURING REGISTRATION 2020-2021 SCHOOL YEAR	0.00
461	GENERAL ACT ACC	202100150	10/15/2020	BSN SPORTS, LLC	461 E 36 6499 00 041 0 91 271	COACH GIVENS FOOTBALL POLO (RECEIVED 09/18/2020) FJHLB	37.20
461	GENERAL ACT ACC	180297	10/22/2020	COPY DR	461 E 36 6499 00 041 0 91 280	JH/GIRLS ATHLETICS:	208.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
						FRIENDS OF THE PROGRAM BANNER FOR 2020-2021 SCHOOL YEAR	
461	GENERAL ACT ACC	180297	10/22/2020	COPY DR	461 E 36 6499 00 041 0 91 280	JH/GIRLS ATHLETICS:	25.00
						FRIENDS OF THE PROGRAM BANNER FOR 2020-2021 SCHOOL YEAR	
461	GENERAL ACT ACC	180393	10/29/2020	DRAMATIC PUBLISHING	461 E 36 6499 00 041 0 99 211	JH/UIIL OAP ROYALTIES AND SCRIPTS FOR "THE GIVER" (FEB 2021)	105.00
461	GENERAL ACT ACC	180331	10/22/2020	MUSIC THEATRE INTERNATIONAL	461 E 36 6499 00 041 0 99 232	JH/MUSICAL: MATERIALS for 2020-21 FJH MUSICAL	139.00
461	GENERAL ACT ACC	179972	10/02/2020	BALFOUR	461 E 36 6499 SF 001 0 99 232	MUSICAL PATCHES	531.25
461	GENERAL ACT ACC	180306	10/22/2020	GANDY INK	461 E 36 6499 SF 041 0 91 272	JH/VOLLEYBALL 2020-21 - OPEN PO FOR TEAM SHIRTS	1,647.80
461	GENERAL ACT ACC	179987	10/02/2020	HOME DEPOT CREDIT SERVICES	461 E 51 6399 00 101 0 99 402	OUTDOOR LEARNING CENTER	546.36
461	GENERAL ACT ACC	180150	10/15/2020	CHROMEBOOKPARTS.COM	461 E 53 6399 00 904 0 99 419	TECH SVCS: BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	53.98
461	GENERAL ACT ACC	202100209	10/29/2020	AMAZON	461 E 53 6399 00 904 0 99 419	TECH SVCS: 2020-21 BLANKET PO - CHROMEBOOK INSURANCE CLAIMS various parts and supplies needed for Chromebook repairs DW 20-21	824.45
461	GENERAL ACT ACC	180222	10/16/2020	BARCELONA SPORTING GOODS	461 L 00 2111 00 000 0 00 000	FHS FOOTBALL UNIFORMS - BLUE JERSEYS	8,400.00
461	GENERAL ACT ACC	180262	10/22/2020	CLARKE DISTRIBUTING CO	461 L 00 2111 00 000 0 00 000	TENNIS SUPPLIES	54.75
461	GENERAL ACT ACC	180262	10/22/2020	CLARKE DISTRIBUTING CO	461 L 00 2111 00 000 0 00 000	TENNIS SUPPLIES	78.00
461	GENERAL ACT ACC	180265	10/22/2020	GANDY INK	461 L 00 2111 00 000 0 00 000	OPEN PO FOR FJH FOOTBALL SHIRTS TO SELL DURING REGISTRATION 2020-2021 SCHOOL YEAR	244.00
461	GENERAL ACT ACC	180274	10/22/2020	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 L 00 2111 00 000 0 00 000	TRI M ORDER FOR GRADUATION SUPPLIES	100.00
461	GENERAL ACT ACC	180274	10/22/2020	NATIONAL ASSOCIATION FOR MUSIC EDUCATION	461 L 00 2111 00 000 0 00 000	TRI M ORDER FOR	312.50



FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						STEMscopedia (ONLINE READING MATERIAL)	
480	EDUCATION FOUNDATI	180146	10/15/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 921	FHS Book Grant 6v & 7a - &j; Barmore, Sauers, L.Lee, Stevens & Malone	8.95
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	WW GRANT 8o,q,r,v,w Grant Books	257.85
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	WW GRANT 8o,q,r,v,w Grant Books	218.48
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	WW GRANT 8o,q,r,v,w Grant Books	162.91
480	EDUCATION FOUNDATI	180114	10/12/2020	BARNES & NOBLE BOOKSELLER	480 E 11 6329 00 000 0 00 953	WW GRANT 8o,q,r,v,w Grant Books	218.48
480	EDUCATION FOUNDATI	180012	10/02/2020	REALLY GOOD STUFF, INC	480 E 11 6399 00 000 0 00 305	Discounted LEGO Box Cline grants 5b-K.Manahan, 5j-K.Manahan & 5l-C.Martinez	0.00
480	EDUCATION FOUNDATI	180034	10/02/2020	THE SCIENCE PENGUIN	480 E 11 6399 00 000 0 00 335	WS 9G - Correll - 5th grade science bundle	349.00
480	EDUCATION FOUNDATI	180105	10/08/2020	GALLOWAY, ROBERT	480 E 11 6399 00 000 0 00 945	Reimbursement for Incubatoredu materials. Team 2 - Suspend	98.00
480	EDUCATION FOUNDATI	179982	10/02/2020	GTS TECHNOLOGY SOLUTIONS, INC.	480 E 11 6399 00 000 0 00 956	WW GRANT - 11k Chromebook Touchscreen (qty 2)	562.00
480	EDUCATION FOUNDATI	180036	10/02/2020	TOOLS FOR SCHOOLS INC.	480 E 11 6399 00 000 0 00 958	13c Grant Book Creator	120.00
480	EDUCATION FOUNDATI	180036	10/02/2020	TOOLS FOR SCHOOLS INC.	480 E 11 6399 00 000 0 00 958	13c Grant Book Creator	0.00
480	EDUCATION FOUNDATI	179978	10/02/2020	DISPLAYS2GO	480 E 11 6399 00 000 0 00 970	WW GRANT 1a Grant Literacy Teaching Supplies	1,209.90
480	EDUCATION FOUNDATI	179978	10/02/2020	DISPLAYS2GO	480 E 11 6399 00 000 0 00 970	WW GRANT 1a Grant Literacy Teaching Supplies	139.88
480	EDUCATION FOUNDATI	180309	10/22/2020	GOPHER SPORT	480 E 11 6399 00 000 0 00 970	WW 1m,n Grant PE Equip	146.00
480	EDUCATION FOUNDATI	179996	10/02/2020	LAKESHORE LEARNING MATERIALS	480 E 11 6399 00 000 0 00 975	BALES GRANT 5EE 3367 LAKESHORE LEARNING QUOTE #96797 TALLMAN LEARNING SCI TUBS GR. 1-3	474.05

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
480	EDUCATION FOUNDATI	180131	10/13/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	5z 3472 QUOTE#156591 TEACHERS PAY TEACHERS MADE FOR ME LITERACY, HOT AND COLD, DAY AND NIGHT, SCIENCE TOOLS	100.00
480	EDUCATION FOUNDATI	180131	10/13/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	5z 3472 QUOTE#156591 TEACHERS PAY TEACHERS MADE FOR ME LITERACY, HOT AND COLD, DAY AND NIGHT, SCIENCE TOOLS	5.00
480	EDUCATION FOUNDATI	180131	10/13/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	5z 3472 QUOTE#156591 TEACHERS PAY TEACHERS MADE FOR ME LITERACY, HOT AND COLD, DAY AND NIGHT, SCIENCE TOOLS	5.00
480	EDUCATION FOUNDATI	180131	10/13/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	5z 3472 QUOTE#156591 TEACHERS PAY TEACHERS MADE FOR ME LITERACY, HOT AND COLD, DAY AND NIGHT, SCIENCE TOOLS	5.00
480	EDUCATION FOUNDATI	180131	10/13/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	5z 3472 QUOTE#156591 TEACHERS PAY TEACHERS MADE FOR ME LITERACY, HOT AND COLD, DAY AND NIGHT, SCIENCE TOOLS	2.99
480	EDUCATION FOUNDATI	180140	10/14/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	BALES GRANT 5Y 3477 QUOTE 156627 TEACHERS PAY TEACHERS #2960097 YEAR BUNDLE VISUAL RECIPES W/ REAL PICTURES COOKING IN THE CLASSROOM	60.00
480	EDUCATION FOUNDATI	180140	10/14/2020	TEACHERSPAYTEACHERS	480 E 11 6399 00 000 0 00 975	BALES GRANT 5Y 3477 QUOTE 156627 TEACHERS PAY TEACHERS #2960097 YEAR BUNDLE VISUAL RECIPES W/ REAL PICTURES COOKING IN THE CLASSROOM	2.99
740	VENDING	180141	10/15/2020	ARAMARK CORPORATION	740 E 35 6299 82 999 0 99 834	SEPT - LABOR / VENDOR LABOR FOOD SVC: 2020-21	500.00

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	
740	VENDING	180141	10/15/2020	ARAMARK CORPORATION	740 E 35 6299 85 999 0 99 834	SEPT-MEAL FOOD SVC: 2020-21 BLANKET PO for LABOR/MEAL COST/VENDING LABOR/VENDING MEAL COST (6 campuses)	357.91
861	TAX OFFICE	12888	10/22/2020	BRAKEBILL, DAVID	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 201150	27.00
861	TAX OFFICE	12889	10/22/2020	CORREA, DANIEL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202268	142.11
861	TAX OFFICE	12890	10/22/2020	GAGE BEAUTY SUPPLIES	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708293	58.11
861	TAX OFFICE	12893	10/22/2020	KYLE, WILLIAM OR CAROL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 511683	28.05
861	TAX OFFICE	12894	10/22/2020	MCCOLLUM, CHARLES E	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202090	28.05
861	TAX OFFICE	12895	10/22/2020	MCLEOD, JUDSON E	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200829	40.72
861	TAX OFFICE	12896	10/22/2020	MORRIS, ELAINE	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708286	1.30
861	TAX OFFICE	12902	10/22/2020	RUNGE, WILLIAM OR VICKI	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 146622	60.29



FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
861	TAX OFFICE	12903	10/22/2020	THORNHILL, OM OR DL	861 R 00 5712 DD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO TOTAL DISABILITY - 168854	307.34
861	TAX OFFICE	12888	10/22/2020	BRAKEBILL, DAVID	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 201150	39.40
861	TAX OFFICE	12889	10/22/2020	CORREA, DANIEL	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202268	378.34
861	TAX OFFICE	12890	10/22/2020	GAGE BEAUTY SUPPLIES	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708293	119.85
861	TAX OFFICE	12891	10/22/2020	HALL, JASON OR KATIE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184318	103.50
861	TAX OFFICE	12892	10/22/2020	KONVICKA, SHAWN OR KRISTIN	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 351233	103.50
861	TAX OFFICE	12893	10/22/2020	KYLE, WILLIAM OR CAROL	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 511683	43.40
861	TAX OFFICE	12894	10/22/2020	MCCOLLUM, CHARLES E	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202090	146.90
861	TAX OFFICE	12895	10/22/2020	MCLEOD, JUDSON E	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200829	182.24
861	TAX OFFICE	12896	10/22/2020	MORRIS, ELAINE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1 TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708286	2.80
861	TAX OFFICE	12897	10/22/2020	NORRIS, CALEB OR JAYME	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	54.25

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 612939	
861	TAX OFFICE	12898	10/22/2020	O'DOCHARTY, CHRISTOPHER	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	103.50
						TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394287	
861	TAX OFFICE	12899	10/22/2020	PARMER, BERT OR JAMIE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	103.50
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394528	
861	TAX OFFICE	12901	10/22/2020	RODRIGUEZ, ADAM OR VALARIE	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	103.50
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168170	
861	TAX OFFICE	12902	10/22/2020	RUNGE, WILLIAM OR VICKI	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	255.83
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 146622	
861	TAX OFFICE	12903	10/22/2020	THORNHILL, OM OR DL	861 R 00 5712 FD 000 0 00 000	TAX OFFICE-2020 SUP 1	347.76
						TAXPAYER REFUND DUE TO TOTAL DISABILITY - 168854	
861	TAX OFFICE	12888	10/22/2020	BRAKEBILL, DAVID	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	234.00
						TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 201150	
861	TAX OFFICE	12889	10/22/2020	CORREA, DANIEL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	1,873.37
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202268	
861	TAX OFFICE	12890	10/22/2020	GAGE BEAUTY SUPPLIES	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	590.35
						TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708293	
861	TAX OFFICE	12891	10/22/2020	HALL, JASON OR KATIE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	553.10
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 184318	
861	TAX OFFICE	12892	10/22/2020	KONVICKA, SHAWN OR KRISTIN	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	553.10

FUND	DESCRIPTION	CHECK CHECK		VENDOR NAME	ACCOUNT NUMBER	INVOICE DESCRIPTION	AMOUNT
		NUMBER	DATE				
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 351233	
861	TAX OFFICE	12893	10/22/2020	KYLE, WILLIAM OR CAROL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	208.48
						TAXPAYER REFUND DUE TO LATE OVER 65 EXEMPTION - 511683	
861	TAX OFFICE	12894	10/22/2020	MCCOLLUM, CHARLES E	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	761.58
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 202090	
861	TAX OFFICE	12895	10/22/2020	MCLEOD, JUDSON E	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	931.37
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 200829	
861	TAX OFFICE	12896	10/22/2020	MORRIS, ELAINE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	13.60
						TAXPAYER REFUND DUE TO DELETED ACCOUNT - 708286	
861	TAX OFFICE	12897	10/22/2020	NORRIS, CALEB OR JAYME	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	260.60
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 612939	
861	TAX OFFICE	12898	10/22/2020	O'DOCHARTY, CHRISTOPHER	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	553.10
						TAX REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394287	
861	TAX OFFICE	12899	10/22/2020	PARMER, BERT OR JAMIE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	553.10
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 394528	
861	TAX OFFICE	12901	10/22/2020	RODRIGUEZ, ADAM OR VALARIE	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	553.10
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 168170	
861	TAX OFFICE	12902	10/22/2020	RUNGE, WILLIAM OR VICKI	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	1,195.79
						TAXPAYER REFUND DUE TO LATE HOMESTEAD EXEMPTION - 146622	
861	TAX OFFICE	12903	10/22/2020	THORNHILL, OM OR DL	861 R 00 5712 FG 000 0 00 000	TAX OFFICE-2020 SUP 1	1,850.38

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	
		NUMBER	DATE	VENDOR NAME		NUMBER	DESCRIPTION
						TAXPAYER REFUND DUE TO	
						TOTAL DISABILITY -	
						168854	
861	TAX OFFICE	12890	10/22/2020	GAGE BEAUTY SUPPLIES	861 R 00 5719 PE 000 0 00 000	TAX OFFICE-2020 SUP 1	39.26
						TAXPAYER REFUND DUE TO	
						DELETED ACCOUNT - 708293	
861	TAX OFFICE	12900	10/22/2020	PEARSON, ROBERT & GARDENIA	861 R 00 5719 RD 000 0 00 000	TAX OFFICE-2020 ESCROW	737.39
						OVERPAYMENT 202609	
865	STUDENT ACT ACC	179979	10/02/2020	ENGRAPHICS	865 L 00 2190 47 001 0 00 211	2019-20 THESPIAN	369.30
						ACTIVITY AWARD	
865	STUDENT ACT ACC	180119	10/12/2020	KABLAM PROMOTIONS	865 L 00 2190 47 001 0 00 211	FHS/DRAMA-THEATRE ARTS:	216.00
						OFFICER SHIRTS	
865	STUDENT ACT ACC	180489	10/29/2020	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 120	SKILLS USA FALL	100.00
						LEADERSHIP - VIRTUAL	
						AV/CJ AND ENG	
865	STUDENT ACT ACC	180174	10/15/2020	PREMIER OFFICE MACHINES, INC	865 L 00 2190 83 001 0 00 211	FHS/DRAMA 2020-21	360.00
						BLANKET PO for PRINTER	
						INK for COPY MACHINE	
						POWDRELL	
865	STUDENT ACT ACC	180364	10/22/2020	TECHLAND HOUSTON	865 L 00 2190 83 001 0 00 211	HS/THEATER DEPT: 2020-21	645.91
						BLANKET PO for THESPIAN	
						SUPPLIES	
865	STUDENT ACT ACC	180431	10/29/2020	ROGERS, CHRISTOPHER JOSH	865 L 00 2190 83 001 0 00 211	SECURITY FOR HAUNTED	175.00
						HOUSE	
865	STUDENT ACT ACC	180457	10/29/2020	WAGGONER, JUSTIN	865 L 00 2190 83 001 0 00 211	SECURITY HAUNTED HOUSE	175.00
865	STUDENT ACT ACC	180463	10/29/2020	EDUCATIONAL THEATRE ASSOCIATION	865 L 00 2190 83 001 0 00 211	THESPIANYEARLYDUESFRIENDS	129.00
						WOODHIGHSCHOOLTROUPE1084	
						- HS CA	
865	STUDENT ACT ACC	202100105	10/02/2020	THORNTON, AMY	865 L 00 2190 83 001 0 00 211	SUPPLIESFORFALLSHOW - HS	183.22
						CA	
865	STUDENT ACT ACC	202100132	10/08/2020	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	FALLSHOWANDUILMEETING -	121.63
						HS CA	
865	STUDENT ACT ACC	202100132	10/08/2020	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	FALLSHOWANDUILMEETING -	17.00
						HS CA	
865	STUDENT ACT ACC	202100132	10/08/2020	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	FALLSHOWANDUILMEETING -	124.83
						HS CA	
865	STUDENT ACT ACC	202100202	10/29/2020	POWDRELL, KATHERINE	865 L 00 2190 83 001 0 00 211	UILPOETRYSUPPLIES - HS	143.28
						CA	
865	STUDENT ACT ACC	180165	10/15/2020	KABLAM PROMOTIONS	865 L 00 2190 83 001 0 00 218	HS/FCCLA; BLANKET PO for	2,640.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	180479	10/29/2020	HOSA - FUTURE HEALTH PROFESSIONALS	865 L 00 2190 83 001 0 00 224	PINK OUT SHIRTS HS/STUDENT ACTIVITY: 2020-21 BLANKET PO for HOSA REGISTRATION FEES (CARLA BURRIS) PLUS EXTRA STUDENT	2,150.00
865	STUDENT ACT ACC	180489	10/29/2020	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 231	SKILLS USA FALL LEADERSHIP - VIRTUAL AV/CJ AND ENG	50.00
865	STUDENT ACT ACC	179941	10/02/2020	CORDERO, CAITLIN	865 L 00 2190 83 001 0 00 232	PIANO LADY PIT SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	179947	10/02/2020	GILBREATH, SADIE	865 L 00 2190 83 001 0 00 232	MILLSMUSICLSCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	179948	10/02/2020	GRENLY, TAYLOR	865 L 00 2190 83 001 0 00 232	TOMMY TUNE AWARD SCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	179950	10/02/2020	HOPE, ROBERT	865 L 00 2190 83 001 0 00 232	BESTACTORMUSICALSCHOLARSH IP - HS CA	500.00
865	STUDENT ACT ACC	179954	10/02/2020	OTTO, MARGARET	865 L 00 2190 83 001 0 00 232	DIRECTORS CHOICE SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	179965	10/02/2020	WALKER, MADYSON	865 L 00 2190 83 001 0 00 232	BETTYHOPPERMUSICALSCHOLAR SHIP - HS CA	1,000.00
865	STUDENT ACT ACC	180137	10/14/2020	HARRIS, BRITTANY	865 L 00 2190 83 001 0 00 232	MUSICALSCHOLARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	180138	10/14/2020	MCHENRY, ANNA	865 L 00 2190 83 001 0 00 232	THEBETTEHOPPERMUSICALSCHO LARSHIP - HS CA	1,000.00
865	STUDENT ACT ACC	180195	10/15/2020	ADAMS, ASHLEY	865 L 00 2190 83 001 0 00 232	THE STRAUGHN SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	180083	10/08/2020	NASSP	865 L 00 2190 83 001 0 00 235	HS 2020-21 NASSP MEMBERSHIP; NATIONAL HONOR SOCIETY AFFILIATION/OSBORNE; 7/1/20 - 6/30/21	385.00
865	STUDENT ACT ACC	180399	10/29/2020	GANDY INK	865 L 00 2190 83 001 0 00 242	FHS Student council member shirts	1,040.00
865	STUDENT ACT ACC	180388	10/29/2020	BPA-BUSINESS PROFESSIONALS OF AMERICA	865 L 00 2190 83 001 0 00 244	BPA 2020-21 MEMBERSHIP DUES	506.00
865	STUDENT ACT ACC	179963	10/02/2020	TEXAS FFA ASSOC	865 L 00 2190 83 001 0 00 247	2020TEXASFFAVIRTUALCONVEN TON - HS CA	250.00
865	STUDENT ACT ACC	180002	10/02/2020	MULCH X-PRESS	865 L 00 2190 83 001 0 00 247	FORD LEADERSHIP GARDEN	576.00

FUND	DESCRIPTION	CHECK CHECK			ACCOUNT	INVOICE	AMOUNT
		NUMBER	DATE	VENDOR NAME			
865	STUDENT ACT ACC	180064	10/08/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	PROJECT HS FFA 2020-21 JUDGING	575.00
865	STUDENT ACT ACC	180064	10/08/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	CARD HS FFA 2020-21 JUDGING	50.00
865	STUDENT ACT ACC	180394	10/29/2020	EWELL EDUCATIONAL SERVICES	865 L 00 2190 83 001 0 00 247	CARD HS FFA 2020-21 JUDGING	460.00
865	STUDENT ACT ACC	180182	10/15/2020	SKILLSUSA, INC.	865 L 00 2190 83 001 0 00 273	CARD HS/AL TAG - 2020-21	400.00
865	STUDENT ACT ACC	180466	10/29/2020	HERNANDEZ, SOFIA	865 L 00 2190 83 001 0 00 273	SKILLS USA MEMBERSHIP MCSLOGODESIGN	125.00
865	STUDENT ACT ACC	180489	10/29/2020	SKILLS USA DISTRICT 9	865 L 00 2190 83 001 0 00 273	SKILLS USA FALL LEADERSHIP - VIRTUAL	100.00
865	STUDENT ACT ACC	180419	10/29/2020	NATIONAL ENGLISH HONOR SOCIETY	865 L 00 2190 83 001 0 00 293	AV/CJ AND ENG NEHS 2020-21 MEMBERSHIP	450.00
865	STUDENT ACT ACC	179949	10/02/2020	HELTON	865 L 00 2190 83 001 0 00 437	FEE (NATIONAL ENGLISH HONOR SOCIETY) K.NYE	250.00
865	STUDENT ACT ACC	179951	10/02/2020	JOHNSON	865 L 00 2190 83 001 0 00 437	BAYWAYSCHOLARSHIPPRECIPENT - HS CA	250.00
865	STUDENT ACT ACC	179960	10/02/2020	SELLERS, MATTHEW	865 L 00 2190 83 001 0 00 437	BAYWAYSCHOLARSHIPPRECIPENT - HS CA	2,000.00
865	STUDENT ACT ACC	180107	10/08/2020	MCCABE	865 L 00 2190 83 001 0 00 437	GOTSCHSTEMSCHOLARSHIP - HS CA	250.00
865	STUDENT ACT ACC	180133	10/14/2020	BICKHAM	865 L 00 2190 83 001 0 00 437	BAYWAYSCHOLARSHIPPRECIPENT - HS CA	500.00
865	STUDENT ACT ACC	180134	10/14/2020	BROWN, ZACHARY	865 L 00 2190 83 001 0 00 437	ZAMORASCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	180220	10/15/2020	RAMKISSOON, PREETINA	865 L 00 2190 83 001 0 00 437	ZAMORA SCHOLARSHIP - HS CA	500.00
865	STUDENT ACT ACC	180051	10/08/2020	APA DESIGNS	865 L 00 2190 83 001 0 00 721	ZAMORA SCHOLARSHIP - HS CA	303.10
865	STUDENT ACT ACC	179980	10/02/2020	GANDY INK	865 L 00 2190 83 041 0 00 235	HS/CLASS OF 2021: FLOWERS FOR STUDENT SERVICE	116.35
865	STUDENT ACT ACC	179980	10/02/2020	GANDY INK	865 L 00 2190 83 041 0 00 235	NJHS 2020-2021 T-SHIRT ORDER	718.49
865	STUDENT ACT ACC	179980	10/02/2020	GANDY INK	865 L 00 2190 83 041 0 00 235	NJHS 2020-2021 T-SHIRT ORDER	42.26

FUND	DESCRIPTION	CHECK CHECK			VENDOR NAME	ACCOUNT										INVOICE	
		NUMBER	DATE			NUMBER										DESCRIPTION	AMOUNT
865	STUDENT ACT ACC	180473	10/29/2020		GANDY INK	865	L	00	2190	83	041	0	00	235	JH/HONOR SOCIETY: NJHS	125.30	
															T-SHIRT ORDER (REORDER)		
865	STUDENT ACT ACC	202100151	10/15/2020		DRONE-MARTIN, SHARON	865	L	00	2190	83	041	0	00	235	JH/NJHS: BLANKET PO for	500.00	
															HALLOWEEN JOLLY TROLLY		
															TO CELEBRATE TEACHERS		
															HOSTED BY NJHS		
865	STUDENT ACT ACC	180004	10/02/2020		NATIONAL CHEERLEADERS ASSOC. (NCA)	865	L	00	2190	83	041	0	00	257	FJH CHEER CAMP HELD ON	2,178.00	
															09/26/2020		
865	STUDENT ACT ACC	180004	10/02/2020		NATIONAL CHEERLEADERS ASSOC. (NCA)	865	L	00	2190	83	041	0	00	257	FJH CHEER CAMP HELD ON	59.00	
															09/26/2020		
865	STUDENT ACT ACC	180239	10/22/2020		INKED DESIGNS	865	L	00	2190	83	102	0	00	265	CLINE Pony Pride	225.00	
															T-Shirts		
865	STUDENT ACT ACC	180239	10/22/2020		INKED DESIGNS	865	L	00	2190	83	102	0	00	265	CLINE Stronger Together	63.00	
															T-shirts		
865	STUDENT ACT ACC	180241	10/22/2020		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	BALES HOSPITALITY	10.98	
865	STUDENT ACT ACC	180241	10/22/2020		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	015740	42.79	
865	STUDENT ACT ACC	180414	10/29/2020		KROGER-SW CUSTOMER CHARGES	865	L	00	2190	83	103	0	00	265	BALES HOSPITALITY	153.78	
865	STUDENT ACT ACC	180465	10/29/2020		HARKNESS, MARILYN	865	L	00	2190	83	103	0	00	265	REIMBURSEMENT FOR	68.72	
															SUPPLIES FOR KINDNESS		
															WEEK, TEACHER SNACKS		
865	STUDENT ACT ACC	202100130	10/08/2020		MCASHLAN, WENDY	865	L	00	2190	83	104	0	00	265	Reimburse for	65.98	
															bereavement flowers for		
															D. Jacobson (Windsong		
															Teacher) from faculty.		
															Purchased from		
															Teleflora.		
892	HENRY WINSTON SCHO	180136	10/14/2020		HAINES, CONNOR	892	E	00	6499	00	000	0	00	000	HENRYWINSTONSCHOLARSHIP	500.00	
															- HS CA		
															Totals for checks	2,219,107.32	

**FUND SUMMARY**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
163	PAYROLL CLEARING	1,087,805.88	0.00	0.00	1,087,805.88
198	COMMUNITY EDUCATION	31.36	0.00	0.00	31.36
199	GENERAL FUND	149,986.55	-200.00	606,955.13	756,741.68
211	TITLE I PART A, BASIC PROGRAMS	1,472.82	0.00	0.00	1,472.82
224	IDEA PART B FORMULA	6,612.47	0.00	0.00	6,612.47
225	IDEA PART B PRESCHOOL	77.12	0.00	0.00	77.12
226	IDEA PART B DISCRETIONARY	14,873.00	0.00	0.00	14,873.00
240	FOOD SERVICE	412.10	1,003.60	178,670.07	180,085.77
255	TITLE II PART A-TRNG & RECRUIT	743.85	0.00	9,786.65	10,530.50
263	ENGLISH LANG ACQ & ENHANCEMENT	33.06	0.00	0.00	33.06
410	STATE TEXTBOOK	0.00	0.00	6,827.44	6,827.44
429	SPECIAL REVENUE	226.36	0.00	2,567.80	2,794.16
461	GENERAL ACT ACC	9,340.39	0.00	93,486.17	102,826.56
480	EDUCATION FOUNDATION GRANTS	0.00	0.00	4,854.76	4,854.76
740	VENDING	0.00	0.00	857.91	857.91
861	TAX OFFICE	0.00	14,242.91	0.00	14,242.91
865	STUDENT ACT ACC	27,939.92	0.00	0.00	27,939.92
892	HENRY WINSTON SCHOLARSHIP	0.00	0.00	500.00	500.00
***	Fund Summary Totals ***	1,299,554.88	15,046.51	904,505.93	2,219,107.32

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