

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Payee	Check #	Description	Amount
4IMPRINT INC	174220	Office Supplies	\$1,240.66
Total			\$1,240.66
	174257	Awards, Trophies, Plaques and	\$1,039.60
Total			\$1,039.60
	174257	Awards, Trophies, Plaques and	\$1,066.32
Total			\$1,066.32
	174293	Instructional and Curriculum	\$763.30
Total			\$763.30
	174352	Awards, Trophies, Plaques and	\$105.37
Total			\$105.37
Total			\$4,215.25
A H BELO MANAGEMEN	418011	Athletics	\$559.40
Total			\$559.40
Total			\$559.40
AADVANTAGE LAUNDRY	417869	2T-HHS-11281-NEW COMMERCIAL WA FURNITURE-EQUIP-EAST ZONE	\$8,818.68 \$143.96
Total			\$8,962.64
Total			\$8,962.64
AASPA AMERICAN ASSOC	417870	Professional Services	\$100.00
Total			\$100.00
	418691	Memberships-Registrations	\$225.00
Total			\$225.00
	418691	Memberships-Registrations	\$500.00
Total			\$500.00
	418691	Memberships-Registrations	\$850.00
Total			\$850.00
Total			\$1,675.00
ABERNATHY ROEDER BOY	418692	Business Services	\$4,050.00
Total			\$4,050.00
Total			\$4,050.00
ABM INDUSTRIES INC	417871	Building and Maintenance Servi	\$3,575.00

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ABM INDUSTRIES INC

	Total		\$3,575.00
	418144	Building and Maintenance Servi	\$810,081.41
	Total		\$810,081.41
	418693	Building and Maintenance Servi	\$6,515.00
	Total		\$6,515.00
	418693	Building and Maintenance Servi	\$5,612.60
	Total		\$5,612.60
	418693	Building and Maintenance Servi	\$15,711.50
	Total		\$15,711.50

Total **\$841,495.51**

ACCELERATE LEARNING	174426	Instructional and Curriculum	\$2,850.00
	Total		\$2,850.00

Total **\$2,850.00**

ACCO BRANDS USA LLC	174282	Professional Services	\$223.55
	Total		\$223.55
	174282	GBC CUSTOMER ACCOUNT NUMBER: 5	\$239.92
	Total		\$239.92
	174282	Instructional and Curriculum	\$258.72
	Total		\$258.72
	174432	Office Supplies	\$239.92
	Total		\$239.92

Total **\$962.11**

ACCOUNTABLE HEALTHCA	174235	Special Education	\$2,640.00
	Total		\$2,640.00
	174424	Special Education	\$544.50
	Total		\$544.50
	174424	MISCELLANEOUS CONTRACTED SRVS	\$98.34
		Special Education	\$1,997.16
	Total		\$2,095.50
	174424	Special Education	\$1,963.50
	Total		\$1,963.50

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Total			\$7,243.50
ACET - ASSOCIATION F	418308	Memberships-Registrations	\$375.00
Total			\$375.00
Total			\$375.00
ACIS INC	174327	2R-VIE-14742-REPAIR SEWER SYS	\$996.75
Total			\$996.75
174400			Instructional and Curriculum
Total			\$674.99
174400			AC2T-COE-10508-INSTALL BLOWER
			CONTR. MAINTENA-ADMINISTRATIVE
			CONTR. MAINTENANCE BUILDINGS
Total			\$2,200.95
			\$815.68
			\$3,704.00
Total			\$6,720.63
174431			RF2Q-DOM-14053-REPLACE ROOF DR
Total			\$2,733.20
Total			\$2,733.20
Total			\$11,125.57
ACME BRICK COMPANY	418694	LEGACY BRICKS	\$480.00
Total			\$480.00
Total			\$480.00
ACTFL - AMERICAN COU	418309	Memberships-Registrations	\$165.00
Total			\$165.00
418695			Memberships-Registrations
Total			\$85.00
Total			\$85.00
Total			\$250.00
ADAMS, JENIECE M	418310	Refunds Jeniece M Adams	\$187.50
Total			\$187.50
Total			\$187.50
ADAMS, JILL	418145	Travel-ADAMS	\$259.59
Total			\$259.59
Total			\$259.59
ADETOYI, PRECIOUS	418696	Refunds	\$23.00
Total			\$23.00
Total			\$23.00
ADVENT TELECOM INC	418311	Building and Maintenance Servi	\$498.00

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ADVENT TELECOM INC			
	Total		\$498.00
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Total			\$498.00
AFLAC GROUP	418012	AFLAC AUG 2020	\$13,600.08
	Total		\$13,600.08
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Total			\$13,600.08
AGUILAR, YLIANA	418697	Refunds	\$20.00
	Total		\$20.00
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Total			\$20.00
AHI ENTERPRISES LLC	418698	ITEM # PPE SANITIZER FLOOR DIS	\$358.00
	Total		\$358.00
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Total			\$358.00
AIRGAS USA LLC	174277	Instructional and Curriculum	\$61.61
	Total		\$61.61
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	174277	CARBON DIOXIDE FOOD GRADE	\$17.95
	Total		\$17.95
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	174394	9N-CYLIUNDER RENTAL FOR COMPRE	\$61.81
	Total		\$61.81
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	174394	9N-CYLIUNDER RENTAL FOR COMPRE	\$139.82
	Total		\$139.82
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Total			\$281.19
ALABAMA CHILD SUPPOR	417861	Payroll Run 3 - Warrant 015091	\$161.00
	Total		\$161.00
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	418312	Payroll Run 3 - Warrant 015092	\$161.00
	Total		\$161.00
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Total			\$322.00
ALLIANCE GEOTECHNIC	418146	Construction Services	\$432.50
	Total		\$432.50
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	418146	Construction Services	\$432.50
	Total		\$432.50
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Total			\$865.00
ALOE SOFTWARE GROUP	418147	Testing Materials	\$2,391.99
	Total		\$2,391.99
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Total			\$2,391.99
ALPHA TESTING INCORP	417872	Construction Services	\$16,794.75
Total			\$16,794.75
417872	Construction Services		\$2,783.00
Total			\$2,783.00
417872	Construction Services		\$1,957.50
Total			\$1,957.50
417872	Construction Services		\$966.00
Total			\$966.00
417872	Construction Services		\$3,033.00
Total			\$3,033.00
417872	Construction Services		\$7,824.00
Total			\$7,824.00
417872	Construction Services		\$9,525.00
Total			\$9,525.00
418013	Construction Services		\$695.00
Total			\$695.00
418013	Construction Services		\$590.00
Total			\$590.00
418013	Construction Services		\$855.00
Total			\$855.00
418013	Construction Services		\$1,105.50
Total			\$1,105.50
418013	Construction Services		\$1,411.00
Total			\$1,411.00
418013	Construction Services		\$2,139.50
Total			\$2,139.50
418013	Construction Services		\$10,917.50
Total			\$10,917.50
418013	Construction Services		\$895.00

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ALPHA TESTING INCORP	Total		\$895.00
	418013	Construction Services	\$405.00
	Total		\$405.00
	418148	Construction Services	\$565.00
	Total		\$565.00
	418148	Construction Services	\$1,969.50
	Total		\$1,969.50
	418148	Construction Services	\$140.00
	Total		\$140.00
	418508	Construction Services	\$1,194.50
	Total		\$1,194.50
	418699	Construction Services	\$2,407.00
	Total		\$2,407.00
	418699	Construction Services	\$4,993.50
	Total		\$4,993.50
418699	BUILDING PURCH/CONST/IMPROVE	\$354.50	
	Construction Services	\$215.50	
Total		\$570.00	
418699	Construction Services	\$385.00	
Total		\$385.00	
Total		\$74,121.25	
ALVAREZ, LIANA	418700	Reimbursements - L. Alvarez -	\$79.00
Total		\$79.00	
Total		\$79.00	
ALVAREZ, MARIA	418701	Refunds	\$23.00
Total		\$23.00	
Total		\$23.00	
AMAZON.COM LLC	417873	Office Supplies	(\$167.99)
Total		(\$167.99)	
417873	Instructional and Curriculum	\$24.99	
Total		\$24.99	

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AMAZON.COM LLC	417873	COVID	\$690.00
	Total		\$690.00
	417873	Office Supplies	\$459.53
	Total		\$459.53
	417873	Office Supplies	\$59.88
	Total		\$59.88
	417873	Office Supplies	(\$59.88)
	Total		(\$59.88)
	417873	Office Supplies	\$177.54
	Total		\$177.54
	417873	Lineup dots for cafeteria tabl	\$91.96
	Total		\$91.96
	417873	Security	\$133.34
	Total		\$133.34
	417873	Instructional and Curriculum	\$63.96
	Total		\$63.96
	417873	ESD Main Office	\$6,645.30
	Total		\$6,645.30
	417873	Security	\$666.70
	Total		\$666.70
	417873	Instructional and Curriculum	\$167.94
	Total		\$167.94
	417873	Instructional and Curriculum	\$410.42
	Total		\$410.42
	417873	EXPEND-AGENCY FUNDS	\$820.00
		Office Supplies	\$218.20
	Total		\$1,038.20
	417873	GENERAL SUPPLIES	\$58.99
	Total		\$58.99
	417873	Face Masks for Transportation	\$5,250.00

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AMAZON.COM LLC

Total		\$5,250.00
417873	Hand Sanitizing	\$719.85
Total		\$719.85
417873	Office Supplies	\$123.85
Total		\$123.85
417873	Office Supplies	\$111.88
Total		\$111.88
417873	Lanyards for students	\$107.97
Total		\$107.97
417873	Office Supplies	\$71.88
Total		\$71.88
417873	Office Supplies	\$279.87
Total		\$279.87
417873	Instructional and Curriculum	(\$17.73)
Total		(\$17.73)
417873	Instructional and Curriculum	(\$12.86)
Total		(\$12.86)
417873	Instructional and Curriculum	(\$2.55)
Total		(\$2.55)
417873	Instructional and Curriculum	(\$9.94)
Total		(\$9.94)
417873	Instructional and Curriculum	\$85.97
Total		\$85.97
417873	Technology-(MAGIC)	\$15.48
Total		\$15.48
417873	BADGE HOLDERS, SIGNS, BROOMS,	\$400.53
Total		\$400.53
417873	Office Supplies	\$299.79
Total		\$299.79
417873	Office Supplies	\$157.49

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AMAZON.COM LLC

Total		\$157.49
417873	Instructional and Curriculum	\$35.96
Total		\$35.96
417873	Instructional and Curriculum	\$60.40
Total		\$60.40
417873	Office Supplies	\$9.66
Total		\$9.66
417873	Instructional and Curriculum	\$157.88
Total		\$157.88
417873	GENERAL SUPPLIE-GENERAL	\$317.02
Total		\$317.02
417873	Instructional and Curriculum	\$48.02
Total		\$48.02
417873	VESTS & FOAM TAPE	\$321.20
Total		\$321.20
417873	VESTS & FOAM TAPE	\$216.62
Total		\$216.62
417873	Instructional and Curriculum	\$1,467.53
Total		\$1,467.53
417873	Instructional and Curriculum	\$422.80
Total		\$422.80
417873	Instructional and Curriculum	(\$501.13)
Total		(\$501.13)
418014	POSTAGE	(\$63.70)
Total		(\$63.70)
418014	CHEER SUPPLIES-BROWN	\$435.98
Total		\$435.98
418014	Office Supplies	\$24.31
Total		\$24.31
418014	Office Supplies	\$91.08

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AMAZON.COM LLC

Total		\$91.08
418014	BOOKS FOR PRINCIPAL	\$26.94
Total		\$26.94
418014	Office Supplies	\$67.48
Total		\$67.48
418014	Instructional and Curriculum	\$113.98
Total		\$113.98
418014	SUPPLIES	\$26.86
Total		\$26.86
418014	Instructional and Curriculum	\$7.97
Total		\$7.97
418014	Instructional and Curriculum	\$2,494.40
Total		\$2,494.40
418014	GENERAL SUPPLIE-GENERAL	\$523.97
	Instructional and Curriculum	\$39.98
Total		\$563.95
418014	Instructional and Curriculum	\$979.98
Total		\$979.98
418014	4 pack of gallon pump dispense	\$21.97
Total		\$21.97
418149	Office Supplies	(\$349.53)
Total		(\$349.53)
418149	Instructional and Curriculum	(\$66.03)
Total		(\$66.03)
418149	Instructional and Curriculum	(\$44.02)
Total		(\$44.02)
418149	Instructional and Curriculum	(\$22.01)
Total		(\$22.01)
418149	Instructional and Curriculum	(\$44.02)
Total		(\$44.02)
418149	Instructional and Curriculum	(\$22.01)

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AMAZON.COM LLC

Total		(\$22.01)
418149	Instructional and Curriculum	(\$88.04)
Total		(\$88.04)
418149	Instructional and Curriculum	(\$66.03)
Total		(\$66.03)
418149	Office Supplies	(\$32.97)
Total		(\$32.97)
418149	Office Supplies	\$297.53
Total		\$297.53
418149	SUPPLIES	\$26.86
Total		\$26.86
418149	Instructional and Curriculum	\$11.80
Total		\$11.80
418149	BADGE HOLDERS, SIGNS, BROOMS,	\$53.14
Total		\$53.14
418149	Mask Lanyards	\$349.86
Total		\$349.86
418149	Technology-(MAGIC)	\$988.00
Total		\$988.00
418149	Instructional and Curriculum	\$100.72
Total		\$100.72
418149	Instructional and Curriculum	\$145.64
Total		\$145.64
418149	Instructional and Curriculum	\$51.98
Total		\$51.98
418149	DISPLAY CASE ITEMS	\$19.99
Total		\$19.99
418149	DISPLAY CASE ITEMS	\$53.92
Total		\$53.92
418149	Instructional and Curriculum	\$125.56

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AMAZON.COM LLC

Total		\$125.56
418149	items for staff	\$189.02
Total		\$189.02
418149	Office Supplies	\$103.85
Total		\$103.85
418149	Technology-(MAGIC)	\$139.99
Total		\$139.99
418149	Office Supplies	\$109.99
Total		\$109.99
418149	GENERAL SUPPLIE-ART	\$70.42
	Office Supplies	\$28.14
Total		\$98.56
418149	COVID MASKS	\$203.86
Total		\$203.86
418149	Instructional and Curriculum	\$32.89
Total		\$32.89
418149	Office Supplies	\$72.76
Total		\$72.76
418149	Instructional and Curriculum	\$31.12
Total		\$31.12
418149	Technology-(MAGIC)	\$299.99
Total		\$299.99
418149	Office Supplies	\$102.91
Total		\$102.91
418149	items for covid	\$191.85
Total		\$191.85
418149	Instructional and Curriculum	\$62.73
Total		\$62.73
418149	Instructional and Curriculum	\$120.00
Total		\$120.00

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AMAZON.COM LLC	418149	Instructional and Curriculum	\$249.90
	Total		\$249.90
	418149	Office Supplies	\$36.90
	Total		\$36.90
	418149	GENERAL SUPPLIE-NIGHT SCHOOL	\$39.95
		Office Supplies	\$14.00
	Total		\$53.95
	418149	Instructional and Curriculum	\$287.88
	Total		\$287.88
	418149	Instructional and Curriculum	\$166.16
	Total		\$166.16
	418149	SUPPLIES	\$44.91
	Total		\$44.91
	418149	GENERAL SUPPLIE-GENERAL	\$9.71
		Instructional and Curriculum	\$98.60
	Total		\$108.31
	418149	Office Supplies	\$235.47
	Total		\$235.47
	418149	Apparel	\$238.90
	Total		\$238.90
	418149	COVID SUPPLIES	\$42.00
	Total		\$42.00
	418149	Instructional and Curriculum	\$177.38
	Total		\$177.38
	418149	Office Supplies	\$103.96
	Total		\$103.96
	418149	Office Supplies-S.Teague	\$60.36
	Total		\$60.36
	418149	Office Supplies	\$491.17
	Total		\$491.17
	418149	Office Supplies	\$19.97

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AMAZON.COM LLC

Total		\$19.97
418149	Instructional and Curriculum	\$426.85
Total		\$426.85
418149	GENERAL SUPPLIES	\$96.00
	Instructional and Curriculum	\$659.94
Total		\$755.94
418149	Office Supplies-BRUNETT	\$449.93
Total		\$449.93
418149	Office Supplies-BRUNETT	\$77.98
Total		\$77.98
418149	6S - GROUNDS - TOOL REQUEST	\$1,093.98
Total		\$1,093.98
418149	6S - GROUNDS - TOOL REQUEST	(\$43.56)
Total		(\$43.56)
418313	Instructional and Curriculum	(\$22.01)
Total		(\$22.01)
418313	Office Supplies	(\$71.88)
Total		(\$71.88)
418313	Office Supplies	(\$3.99)
Total		(\$3.99)
418313	Instructional and Curriculum	\$429.31
Total		\$429.31
418313	Instructional and Curriculum	(\$0.37)
Total		(\$0.37)
418313	Instructional and Curriculum	(\$0.66)
Total		(\$0.66)
418313	Instructional and Curriculum	(\$1.66)
Total		(\$1.66)
418313	Instructional and Curriculum	(\$10.84)
Total		(\$10.84)

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AMAZON.COM LLC	418313	Instructional and Curriculum	(\$0.37)
	Total		(\$0.37)
	418313	Instructional and Curriculum	(\$8.97)
	Total		(\$8.97)
	418313	Instructional and Curriculum	(\$10.84)
	Total		(\$10.84)
	418313	Instructional and Curriculum	\$207.74
	Total		\$207.74
	418313	Instructional and Curriculum	\$7.99
	Total		\$7.99
	418313	Office Supplies	\$2,367.11
	Total		\$2,367.11
	418313	Instructional and Curriculum	\$557.18
	Total		\$557.18
	418313	Grants	\$108.58
	Total		\$108.58
	418313	TEACHERSFRIEND CLASSROOM LINE	\$160.93
	Total		\$160.93
	418313	Instructional and Curriculum	\$257.10
	Total		\$257.10
	418313	Instructional and Curriculum	\$60.96
	Total		\$60.96
	418313	Instructional and Curriculum	\$225.35
	Total		\$225.35
	418313	Instructional and Curriculum	\$260.05
	Total		\$260.05
	418313	Instructional and Curriculum	(\$14.86)
	Total		(\$14.86)
	418313	Office Supplies	\$413.35
	Total		\$413.35

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AMAZON.COM LLC	418313	COVID SUPPLIES	\$19.88
		GENERAL SUPPLIES	\$104.95
	Total		\$124.83
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	418313	Office Supplies	\$444.30
	Total		\$444.30
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	418313	Office Supplies	\$200.60
	Total		\$200.60
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	418313	Office Supplies	\$425.00
	Total		\$425.00
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	418313	Office Supplies	\$56.22
	Total		\$56.22
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	418313	MISC OPERATING-GENERAL	\$142.64
		Office Supplies	\$346.99
	Total		\$489.63
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	418313	GENERAL SUPPLIE-GENERAL	\$293.96
		TABLE	\$316.32
	Total		\$610.28
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	418313	Instructional and Curriculum	\$338.95
	Total		\$338.95
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	418313	Instructional and Curriculum	\$238.10
	Total		\$238.10
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	418313	Office Supplies-DAY	\$1,049.70
	Total		\$1,049.70
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	418313	2T - EZM - TOOL REQUEST	\$144.88
	Total		\$144.88
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	418313	PPE student support supplies	\$179.95
		UNIFORMS	\$1,619.55
	Total		\$1,799.50
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	418313	Office Supplies	\$21.89
	Total		\$21.89
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	418313	Building and Maintenance Produ	\$1,329.95

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AMAZON.COM LLC

Total		\$1,329.95
418313	Technology-(MAGIC)	\$346.99
Total		\$346.99
418313	Office Supplies	\$29.97
Total		\$29.97
418313	Instructional and Curriculum	\$384.56
Total		\$384.56
418313	GENERAL SUPPLIE-GENERAL	\$49.99
	Office Supplies	\$33.05
Total		\$83.04
418313	Office Supplies	\$55.64
Total		\$55.64
418313	Office Supplies	\$339.94
Total		\$339.94
418313	Office Supplies-BUSTER	\$22.78
Total		\$22.78
418313	Instructional and Curriculum	\$287.24
Total		\$287.24
418313	GENERAL SUPPLIES	\$196.20
	Instructional and Curriculum	\$51.98
Total		\$248.18
418313	Office Supplies	\$536.26
Total		\$536.26
418313	Office Supplies	\$34.50
Total		\$34.50
418509	Instructional and Curriculum	(\$160.20)
Total		(\$160.20)
418509	Instructional and Curriculum	(\$22.01)
Total		(\$22.01)
418509	Instructional and Curriculum	(\$22.01)
Total		(\$22.01)

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AMAZON.COM LLC	418509	GENERAL SUPPLIES	(\$27.18)
	Total		(\$27.18)
	418509	GENERAL SUPPLIES	(\$27.18)
	Total		(\$27.18)
	418509	Instructional and Curriculum	\$588.40
	Total		\$588.40
	418509	Instructional and Curriculum	(\$27.05)
	Total		(\$27.05)
	418509	6S - GROUNDS - TOOL REQUEST	(\$43.56)
	Total		(\$43.56)
	418509	Instructional and Curriculum	\$1,938.41
	Total		\$1,938.41
	418509	Instructional and Curriculum	\$62.49
	Total		\$62.49
	418509	Instructional and Curriculum	(\$33.94)
	Total		(\$33.94)
	418509	Instructional and Curriculum	(\$3.99)
	Total		(\$3.99)
	418509	Instructional and Curriculum	(\$3.99)
	Total		(\$3.99)
	418509	Athletics	\$108.47
	Total		\$108.47
	418509	Instructional and Curriculum	\$48.02
	Total		\$48.02
	418509	Office Supplies	\$119.90
	Total		\$119.90
	418509	Instructional and Curriculum	\$168.00
	Total		\$168.00
	418509	Office Supplies	\$156.84
	Total		\$156.84

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

AMAZON.COM LLC	418509	Office Supplies	(\$156.84)
	Total		(\$156.84)
	418509	Game Officials	\$31.97
	Total		\$31.97
	418509	Instructional and Curriculum C	\$1,498.75
	Total		\$1,498.75
	418509	Instructional and Curriculum C	(\$424.23)
	Total		(\$424.23)
	418509	Instructional and Curriculum	\$57.75
	Total		\$57.75
	418509	Furniture	\$305.00
	Total		\$305.00
	418509	Instructional and Curriculum	\$110.04
	Total		\$110.04
	418509	Instructional and Curriculum	\$259.59
	Total		\$259.59
	418509	Technology-(MAGIC)	\$209.99
	Total		\$209.99
	418509	Office Supplies	\$935.05
	Total		\$935.05
	418509	Office Supplies	\$2,154.33
	Total		\$2,154.33
	418509	COVID supplies	\$58.08
	Total		\$58.08
	418509	Instructional and Curriculum	\$454.97
	Total		\$454.97
	418509	Instructional and Curriculum	\$279.30
	Total		\$279.30
	418509	GENERAL SUPPLIE-FINE ARTS	\$3.35
		Performing and Fine Arts	\$96.72

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

AMAZON.COM LLC

Total		\$100.07
418509	Instructional and Curriculum	\$64.49
Total		\$64.49
418509	Office Supplies-KISER	\$132.83
Total		\$132.83
418509	Office Supplies-DAY	\$145.64
Total		\$145.64
418509	GENERAL SUPPLIE-GENERAL SUPPLIES	\$76.75 \$129.90
Total		\$206.65
418509	GENERAL SUPPLIES Professional Development	\$345.60 \$911.20
Total		\$1,256.80
418509	Instructional and Curriculum	\$163.66
Total		\$163.66
418509	Office Supplies	\$53.98
Total		\$53.98
418509	Office Supplies	\$359.95
Total		\$359.95
418509	Instructional and Curriculum	\$170.89
Total		\$170.89
418509	Performing and Fine Arts	\$381.88
Total		\$381.88
418509	Health Services - Nurse suppli	\$355.69
Total		\$355.69
418509	Health Services - Nurse suppli	\$83.93
Total		\$83.93
418509	Athletics	\$244.04
Total		\$244.04
418509	GENERAL SUPPLIE-COMPUTER LITER GENERAL SUPPLIE-ELEMENTARY MUS	\$11.99 \$14.36

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

AMAZON.COM LLC	418509	SUPPLIES	\$9.99
	Total		\$36.34
	418509	GENERAL SUPPLIES	\$91.21
		Instructional and Curriculum	\$233.87
	Total		\$325.08
	418509	Instructional and Curriculum	\$206.57
	Total		\$206.57
	418509	Office Supplies	\$378.93
	Total		\$378.93
	418509	Office Supplies	\$49.98
	Total		\$49.98
	418509	Technology-(MAGIC)	\$380.66
	Total		\$380.66
	418509	COVID DESK SHIELDS FOR OFFICE	\$2,131.96
	Total		\$2,131.96
	418509	Ag Trailer Lights	\$24.90
	Total		\$24.90
	418509	Instructional and Curriculum	\$156.89
	Total		\$156.89
	418509	Instructional and Curriculum	\$9.89
	Total		\$9.89
	418509	charging solutions	\$566.65
	Total		\$566.65
	418509	Office Supplies	\$89.99
	Total		\$89.99
	418509	Awards, Trophies, Plaques and	\$1,484.91
	Total		\$1,484.91
	418509	Office Supplies	\$29.90
	Total		\$29.90
	418509	Office Supplies	\$49.80

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

AMAZON.COM LLC

Total		\$49.80
418509	Office Supplies-MARTINEZ	\$66.32
Total		\$66.32
418509	Instructional and Curriculum	\$27.01
Total		\$27.01
418509	Instructional and Curriculum	\$47.02
Total		\$47.02
418509	ADMIN SUPPLIES	\$102.17
Total		\$102.17
418509	GENERAL SUPPLIE-FIFTH GRADE	\$52.31
	GENERAL SUPPLIE-SECOND GRADE	\$40.94
	Instructional and Curriculum	\$209.73
Total		\$302.98
418509	Office Supplies	\$59.95
Total		\$59.95
418509	Technology Supplies	\$161.49
Total		\$161.49
418509	Office Supplies	\$140.95
Total		\$140.95
418509	6S - GROUNDS - TOOL REQUEST	\$43.76
Total		\$43.76
418509	Instructional and Curriculum	\$56.97
Total		\$56.97
418509	Instructional and Curriculum	\$63.96
Total		\$63.96
418509	Instructional and Curriculum	\$62.99
Total		\$62.99
418509	Office Supplies	\$71.78
Total		\$71.78
418509	Instructional and Curriculum	\$752.28
Total		\$752.28

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

AMAZON.COM LLC	418509	desk shields	\$203.94
	Total		\$203.94
	418509	CLASSROOM SUPPLIES	\$59.94
	Total		\$59.94
	418509	Instructional and Curriculum	\$91.78
	Total		\$91.78
	418509	Instructional and Curriculum	\$27.97
	Total		\$27.97
	418509	Office Supplies	\$81.77
	Total		\$81.77
	418509	Cricut Maker	\$369.00
	Total		\$369.00
	418509	Instructional and Curriculum	\$309.60
		LIBRARY BOOKS-LIBRARY FINES &	\$69.11
	Total		\$378.71
	418509	Office Supplies	\$389.15
	Total		\$389.15
	418509	Office Supplies	\$42.20
	Total		\$42.20
	418509	Instructional and Curriculum	\$131.39
	Total		\$131.39
	418509	Instructional and Curriculum	\$259.42
	Total		\$259.42
	418509	Plantronics headset battery re	\$19.94
	Total		\$19.94
	418509	Instructional and Curriculum	\$59.90
	Total		\$59.90
	418509	Instructional and Curriculum	\$23.36
	Total		\$23.36
	418509	GENERAL SUPPLIES	\$963.64
		Instructional and Curriculum	\$69.90

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

AMAZON.COM LLC

Total		\$1,033.54
418509	Health Services	\$78.60
Total		\$78.60
418509	Instructional and Curriculum	\$30.94
Total		\$30.94
418509	GENERAL SUPPLIE-GENERAL	\$187.99
	Office Supplies	\$131.82
Total		\$319.81
418509	Instructional and Curriculum	\$236.70
Total		\$236.70
418509	Instructional and Curriculum	\$199.17
Total		\$199.17
418509	Health - Student Monitor for Q	\$51.73
Total		\$51.73
418509	Office Supplies	\$413.21
Total		\$413.21
418509	Instructional and Curriculum	\$41.93
Total		\$41.93
418509	GENERAL SUPPLIES	\$29.42
	Instructional and Curriculum	\$1.03
Total		\$30.45
418509	GENERAL SUPPLIE-WAREHOUSE	\$419.90
	T4 - PPE FOR DRIVERS	\$16.80
Total		\$436.70
418509	Instructional and Curriculum	\$162.00
Total		\$162.00
418509	Technology Supplies	\$344.53
Total		\$344.53
418509	Instructional and Curriculum	\$26.28
Total		\$26.28
418509	Instructional and Curriculum	\$745.60

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

AMAZON.COM LLC

Total		\$745.60
418509	COVID Supplies	\$62.26
Total		\$62.26
418509	GEORGIA PACIFIC ENMOTION 59462	(\$228.00)
Total		(\$228.00)
418509	GEORGIA PACIFIC ENMOTION 59462	(\$342.00)
Total		(\$342.00)
418509	GEORGIA PACIFIC ENMOTION 59462	(\$342.00)
Total		(\$342.00)
418509	GEORGIA PACIFIC ENMOTION 59462	(\$342.00)
Total		(\$342.00)
418509	Instructional and Curriculum	\$774.76
Total		\$774.76
418702	Office Supplies	\$454.37
Total		\$454.37
418702	Office Supplies	\$1,685.35
Total		\$1,685.35
418702	Office Supplies	\$348.14
Total		\$348.14
418702	Instructional and Curriculum	\$260.37
Total		\$260.37
418702	LIBRARY BOOKS-GENERAL	\$98.94
	SUPPLIES	\$85.68
Total		\$184.62
418702	SUPPLIES	(\$98.94)
Total		(\$98.94)
418702	Office Supplies	\$106.02
Total		\$106.02
418702	Instructional and Curriculum	\$80.78
Total		\$80.78

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

AMAZON.COM LLC	418702	Instructional and Curriculum	\$17.98
	Total		\$17.98
	418702	GENERAL SUPPLIE-GIFTS & BEQUES	\$28.99
		GENERAL SUPPLIES	\$74.97
	Total		\$103.96
	418702	Covid &Admin	\$89.99
		GENERAL SUPPLIES-COVID 19	\$113.96
	Total		\$203.95
	418702	Covid &Admin	(\$113.96)
	Total		(\$113.96)
	418702	Office Supplies	\$48.59
	Total		\$48.59
	418702	Instructional and Curriculum	\$137.15
	Total		\$137.15
	418702	GENERAL SUPPLIE-ART	\$519.09
		GENERAL SUPPLIE-THIRD GRADE	\$25.98
		Instructional and Curriculum	\$1,332.61
	Total		\$1,877.68
	418702	Awards, Trophies, Plaques and	\$250.30
	Total		\$250.30
	418702	OFFICE	\$140.37
	Total		\$140.37
	418702	Instructional and Curriculum	\$347.97
	Total		\$347.97
	418702	Office Supplies	\$25.71
	Total		\$25.71
	418702	Instructional and Curriculum	\$85.99
	Total		\$85.99
	418702	CLASSROOM CLOCKS - 14" ATOMIC,	\$280.48
	Total		\$280.48
	418702	2P -WZM - VESTS FOR WEST ZONE	\$77.35

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

AMAZON.COM LLC

Total		\$77.35
418702	GENERAL SUPPLIE-KINDERGARTEN	\$26.98
	Office Supplies	\$176.02
Total		\$203.00
418702	Office Supplies-SANTOS	\$115.35
Total		\$115.35
418702	SUPPLIES FOR PE TEACHER	\$28.80
Total		\$28.80
418702	Office Supplies	\$129.95
Total		\$129.95
418702	Instructional and Curriculum	\$26.95
Total		\$26.95
418702	Professional Development	\$164.85
Total		\$164.85
418702	Instructional and Curriculum	\$17.98
Total		\$17.98
418702	Office Supplies	\$482.36
Total		\$482.36
418702	Office Supplies	\$51.98
Total		\$51.98
418702	GENERAL SUPPLIES	\$352.74
	Office Supplies	\$91.98
Total		\$444.72
418702	GENERAL SUPPLIES	\$1,023.09
	Instructional and Curriculum	\$798.96
Total		\$1,822.05
418702	Instructional and Curriculum	\$81.25
Total		\$81.25
418702	Office Supplies	\$422.22
Total		\$422.22
418702	Office Supplies	\$89.59

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

AMAZON.COM LLC	Total		\$89.59
	418702	Instructional and Curriculum/T	\$1,131.55
	Total		\$1,131.55
	418702	Office Supplies	\$1,971.63
	Total		\$1,971.63
	418702	Instructional and Curriculum	(\$22.01)
	Total		(\$22.01)
	418702	Instructional and Curriculum	(\$22.01)
	Total		(\$22.01)
	418702	Instructional and Curriculum	(\$22.01)
	Total		(\$22.01)
Total			\$87,960.71
AMBER ELECTRICAL CON	417874	CONTRACTED MAINTENANCE/REPAIRS	\$6,265.00
		Grounds Maintenance	\$8,825.00
	Total		\$15,090.00
Total			\$15,090.00
AMERICAN FIRE PROTEC	174200	IN2Q-CZ-7381- FIRE SPRINKLER I	\$335.00
	Total		\$335.00
	174200	IN2Q-CZ-7381- FIRE SPRINKLER I	(\$335.00)
	Total		(\$335.00)
	174200	IN2Q-7385. EZ FIRE ALARM INSPE	\$640.00
	Total		\$640.00
	174320	IN2Q-EZ-7382- FIRE SPRINKLER I	\$1,852.00
	Total		\$1,852.00
	174320	IN2Q-EZ-7382- FIRE SPRINKLER I	(\$1,852.00)
	Total		(\$1,852.00)
	174320	IN2Q-EZ-7382- FIRE SPRINKLER I	\$1,035.00
	Total		\$1,035.00
	174320	IN2Q-WZ-7383- FIRE SPRINKLER I	\$1,135.00
	Total		\$1,135.00
	174320	IN2Q-WZ-7383- FIRE SPRINKLER I	(\$1,135.00)

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

AMERICAN FIRE PROTEC	Total		(\$1,135.00)
	174320	IN2Q-WZ-7383- FIRE SPRINKLER I	\$840.00
	Total		\$840.00
Total			\$2,515.00
AMERICAN LANDSCAPE S	417875	CH6S-DISTRICT-WIDE-8089-CHEM W	\$104,678.22
	Total		\$104,678.22
	417875	6S-TCE-8369-FLOW METER AND MAS	\$4,396.15
	Total		\$4,396.15
	418015	MW6S -5751- District Wide Mowi	\$17,162.63
	Total		\$17,162.63
	418314	MW6S -5751- District Wide Mowi	\$19,614.43
	Total		\$19,614.43
	418314	MW6S-14454-MOWING AND BED MAIN	\$34,325.26
	Total		\$34,325.26
	418314	6S-MHS-11431-ADD ANNUAL COLOR	\$1,327.40
	Total		\$1,327.40
	418510	6S-LISDAC-10920-PREP AND REPLA	\$1,219.70
	Total		\$1,219.70
	418510	6S-MSE-14328-CLEAN/MULCH BED	\$2,555.00
	Total		\$2,555.00
	418510	6S-TCE-15194-TRIM TREES, INSTA	\$15,823.25
	Total		\$15,823.25
	418703	MW6S-14454-MOWING AND BED MAIN	\$14,710.83
	Total		\$14,710.83
Total			\$215,812.87
AMERICAN READING COM	418511	Technology-(MAGIC)	\$5,750.00
	Total		\$5,750.00
Total			\$5,750.00
ANDE, SWATHI	417876	Refunds Swathi Ande	\$525.00
	Total		\$525.00
Total			\$525.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

ANDERSON'S	174230	HOCO-KARBS	\$153.91
	Total		\$153.91
Total			\$153.91
ANDREWS, EMILY	418704	Refunds	\$33.55
	Total		\$33.55
Total			\$33.55
ANGUIANO, AMBER	418705	Refunds	\$95.00
	Total		\$95.00
Total			\$95.00
ANIMATION MENTOR	418016	Registration - On-Line 12 Week	\$2,499.00
	Total		\$2,499.00
Total			\$2,499.00
ANIXTER INC	174195	2Q - FACSVC - Order new gate/d	\$2,595.00
	Total		\$2,595.00
	174270	2P - BHM - NEED KEYS FOR TROPH	(\$74.00)
	Total		(\$74.00)
	174270	2T - ICE - Need keys made	\$54.28
	Total		\$54.28
	174270	2R - GIVE TEMP BEST GM KEYS TO	\$215.00
	Total		\$215.00
	174313	STOCK - Building and Maintenanc	\$1,377.27
	Total		\$1,377.27
	174313	2P - FMHS - Door 124 at the fi	\$22.52
	Total		\$22.52
	174313	2P - FVE - WEATHER STRIPPING O	\$16.54
	Total		\$16.54
	174380	Construction Services	\$1,143.50
	Total		\$1,143.50
	174380	Construction Services	\$1,297.50
	Total		\$1,297.50
Total			\$6,647.61
APODACA, STEVE A	418150	Refunds Steve A Apodaca	\$1,575.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

APODACA, STEVE A	418150	TUITION AND FEE-EXTENDED SCHOO	\$525.00
	Total		\$2,100.00
Total			\$2,100.00
APPERSON	174349	Equipment Warranties	\$318.00
	Total		\$318.00
	174349	Equipment Warranties	\$477.00
	Total		\$477.00
Total			\$795.00
APPLE INC	417877	Case#101145008654	\$299.00
	Total		\$299.00
	417877	Case#101145008654	\$299.00
	Total		\$299.00
	417877	Case#101141120831	\$299.00
	Total		\$299.00
	417877	Case#101141120831	\$99.00
	Total		\$99.00
	417877	Case#101141120831	\$99.00
	Total		\$99.00
	418017	Technology-(MAGIC)	\$41.00
	Total		\$41.00
	418151	STEM ipads & accessories	\$37,920.00
	Total		\$37,920.00
	418315	VGA Adapters - Ken	\$52.00
	Total		\$52.00
	418315	Technology-(MAGIC)	\$1,950.00
	Total		\$1,950.00
	418315	Technology Supplies	\$28.00
	Total		\$28.00
	418315	Technology-(MAGIC)	\$104.00
	Total		\$104.00
	418512	Technology-(MAGIC)	\$115.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

APPLE INC

Total		\$115.00
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418512	Technology-(MAGIC)	\$213.00
Total		\$213.00
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418512	Technology-(MAGIC)	\$71.00
Total		\$71.00
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418512	Technology-(MAGIC)	\$179.00
Total		\$179.00
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418512	Technology Supplies	\$17.50
Total		\$17.50
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418512	Technology-(MAGIC)	\$55.00
Total		\$55.00
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418706	Technology-(MAGIC)/THEATRE ART	\$78.00
Total		\$78.00
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418706	Technology Supplies	\$272.00
Total		\$272.00
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418706	Technology Supplies	\$142.00
Total		\$142.00
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418706	Technology Supplies	\$64.00
Total		\$64.00
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418706	Technology-(MAGIC)	\$71.00
Total		\$71.00

Total		\$42,467.50
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ARAMARK	417878	0000-ENERGY MANAGEMENT SERVICE	\$40,011.30
Total			\$40,011.30
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418513	Child Nutrition		\$22,687.63
	FOOD-FOOD SERVICE		\$2,573.12
	GENERAL SUPPLIE-FOOD SERVICE		\$10,092.93
	MISC CONTR SERV-ARAMARK ADMINI		\$127.95
	MISC CONTR SERV-ARAMARK MANAGE		\$93.95
	NON FOOD-FOOD SERVICE		\$1,717.92
Total			\$37,293.50
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418513	Child Nutrition		\$15,125.09

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

ARAMARK	418513	FOOD-FOOD SERVICE	\$1,715.41
		GENERAL SUPPLIE-FOOD SERVICE	\$6,728.62
		MISC CONTR SERV-ARAMARK ADMINI	\$85.30
		MISC CONTR SERV-ARAMARK MANAGE	\$62.63
		NON FOOD-FOOD SERVICE	\$1,145.28
	Total		\$24,862.33
	418513	Child Nutrition	\$62,623.24
		EMPLOYEE TRAVEL-FOOD SERVICE	\$250.00
		FOOD-FOOD SERVICE	\$46,785.90
		GENERAL SUPPLIE-FOOD SERVICE	\$5,313.11
		INSURANCE AND B-FOOD SERVICE	\$3,761.01
		MISC CONTR SERV-ARAMARK ADMINI	\$905.90
		MISC CONTR SERV-ARAMARK MANAGE	\$664.93
		NON FOOD-FOOD SERVICE	\$8,521.79
		UNIFORMS-FOOD SERVICE	\$13,903.58
	Total		\$142,729.46
	418513	Child Nutrition	\$31,417.80
		FOOD-FOOD SERVICE	\$209,205.01
		GENERAL SUPPLIE-FOOD SERVICE	\$58.11
		MISC CONTR SERV-ARAMARK ADMINI	\$219.15
		MISC CONTR SERV-ARAMARK MANAGE	\$160.87
		NON FOOD-FOOD SERVICE	\$99,112.40
	Total		\$340,173.34
Total			\$585,069.93
ARC ABATEMENT INC	174315	2Q-WEE-12857-MOLD REMEDIATION	\$4,500.00
		CONTR. MAINTENA-ADMINISTRATIVE	\$950.00
	Total		\$5,450.00
	174385	2Q-DJCC-10287-ABATEMENT OF FLO	\$82,100.00
	Total		\$82,100.00
Total			\$87,550.00
ARKANSAS CHILD SUPPO	418514	Payroll Run 1 - Warrant 020090	\$432.00
	Total		\$432.00
Total			\$432.00
ASCA - AMERICAN SCHO	418018	Memberships-Registrations	\$258.00
	Total		\$258.00
Total			\$258.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

ASCD - ASSOCIATION F	418515	Memberships-Registrations	\$89.00
	Total		\$89.00
	418707	Memberships-Registrations	\$89.00
	Total		\$89.00
	418707	Memberships-Registrations	\$89.00
	Total		\$89.00
	418707	Memberships-Registrations	\$89.00
	Total		\$89.00
	418707	Memberships-Registrations	\$89.00
	Total		\$89.00
Total			\$445.00
ASEL ART SUPPLY INC	418516	Instructional and Curriculum	\$2,061.00
	Total		\$2,061.00
	418708	Instructional and Curriculum	\$2,953.20
	Total		\$2,953.20
Total			\$5,014.20
AT&T	418709	cell phones	\$997.21
	Total		\$997.21
Total			\$997.21
ATHIYAPPAN, MOHAN	418316	Refunds Mohan Athiyappan	\$525.00
	Total		\$525.00
Total			\$525.00
ATHMURI, NAGEEN	418317	Refunds Nageen Athmuri	\$133.00
	Total		\$133.00
Total			\$133.00
ATMOS ENERGY	417879	GAS	\$502.69
		GAS-UTILITIES	\$4,529.47
	Total		\$5,032.16
Total			\$5,032.16
ATPE - ASSOCIATION O	417862	Payroll Run 1 - Warrant 001090	\$165.70
	Total		\$165.70
	418517	Payroll Run 1 - Warrant 020090	\$9,953.40

LEWISVILLE ISD CHECK REGISTER
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ATPE - ASSOCIATION O	Total		\$9,953.40
Total			\$10,119.10
AUSTIN TURF & TRACTO	417880	6S - T68-2 - REPLACE BROKEN BE	\$89.64
Total			\$89.64
Total			\$89.64
AUSTIN, RICHELLE	417881	COCURRICULAR ENTERPRISING SER	\$32.00
		ENTERPRISING SERVICES REVENUE	\$8.00
		Refunds	\$25.00
Total			\$65.00
Total			\$65.00
AUTHENTIC PROMOTIONS	418518	Apparel	\$321.75
		GENERAL SUPPLIE-GENERAL	\$965.25
Total			\$1,287.00
Total			\$1,287.00
AYERS, LINDSAY	418152	Reimbursements	\$10.92
		TRAVEL & SUBSIST-EMPLOYEE ONLY	\$140.13
Total			\$151.05
Total			\$151.05
B&H PHOTO	418019	Technology-(MAGIC)	\$1,199.00
Total			\$1,199.00
	418019	Technology-(MAGIC)	(\$1,199.00)
Total			(\$1,199.00)
	418019	Technology-(MAGIC)	\$1,199.00
Total			\$1,199.00
	418153	Technology-(MAGIC)	\$929.07
Total			\$929.07
	418519	Technology-(MAGIC)	\$1,054.36
Total			\$1,054.36
	418519	Technology Supplies	\$184.16
Total			\$184.16
	418710	Cables	\$592.50
Total			\$592.50
	418710	AV Production Equipment	\$1,173.49

LEWISVILLE ISD CHECK REGISTER
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B&H PHOTO

Total **\$1,173.49**

418710 **AV Production Equipment** \$528.36

Total **\$528.36**

Total **\$5,660.94**

BABB, MARCI **418711** **Aug 2020 Mileage-Babb** \$45.48

Total **\$45.48**

418711 **July 2020 Mileage-Babb** \$45.66

Total **\$45.66**

Total **\$91.14**

BABE'S **174367** **Food - Meals, Meeting and FCS** \$515.86

Total **\$515.86**

Total **\$515.86**

BAHK, SHIRLEY **418318** **Refunds Shirley Bahk** \$525.00

Total **\$525.00**

Total **\$525.00**

BAKER DISTRIBUTING C **174185** **AC2R - CZM - TOOL REQUEST** \$377.62

Total **\$377.62**

174263 **AC2R - DC - Temperature displa** \$1,748.37

Total **\$1,748.37**

174263 **AC2R - DEM - A/C UNIT ON PORTA** \$67.00

SUPPLIES-MAINTENANCE-BUILDING \$305.58

Total **\$372.58**

174263 **AC2T - R.TILLMAN - NEW TOOL RE** \$236.87

Total **\$236.87**

174263 **AC2R - LLC - AC in CHOICES por** \$361.57

Total **\$361.57**

Total **\$3,097.01**

BALDOCK, SANDRA **418712** **Refunds** \$41.80

Total **\$41.80**

Total **\$41.80**

BALFOUR BEATTY CONST **418154** **CONSTRUCTION - RETAINAGE** (\$11,333.56)

Construction Services \$226,671.20

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

BALFOUR BEATTY CONST	Total		\$215,337.64
Total			\$215,337.64
BALLARD, SHEMIKA, A.	417882	Reimbursements	\$70.00
Total			\$70.00
Total			\$70.00
BAND SHOPPE	418155	CHEER	\$78.42
		GENERAL SUPPLIE-CHEERLEADERS	\$401.18
Total			\$479.60
Total			\$479.60
BANK OF AMERICA	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total			\$49.25
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total			\$49.25
	Wire 4967	LOWES #00551	\$26.61
Total			\$26.61
	Wire 4967	SITEONE LANDSCAPE SUPP	\$8.54
Total			\$8.54
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total			\$49.25
	Wire 4967	TEXAS AIRSYSTEMS LLC	\$148.00
Total			\$148.00
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total			\$49.25
	Wire 4967	WWW.DOODLE.COM	\$39.39
Total			\$39.39
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total			\$49.25
	Wire 4967	NTTA AUTOCHARGE	\$280.00
Total			\$280.00
	Wire 4967	LOWES #00551	\$17.19
Total			\$17.19

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

BANK OF AMERICA	Wire 4967	PPG PAINTS 8014	\$270.80
	Total		\$270.80
	Wire 4967	LOWES #00551	\$42.45
	Total		\$42.45
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	LENNOX INDUSTRIES	\$15.68
	Total		\$15.68
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	LOWES #00551	\$56.71
	Total		\$56.71
	Wire 4967	LOWES #00551	\$50.19
	Total		\$50.19
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	LOWES #00551	(\$56.71)
	Total		(\$56.71)
	Wire 4967	STAPLES DIRECT	\$259.79
	Total		\$259.79
	Wire 4967	AVID CENTER	\$850.00
	Total		\$850.00
	Wire 4967	IMPRINT.COM	(\$18.31)
	Total		(\$18.31)
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

BANK OF AMERICA	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	LOWES #00551	\$11.94
	Total		\$11.94
	Wire 4967	PPG PAINTS 8014	\$65.50
	Total		\$65.50
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	LOWES #00551	\$18.40
	Total		\$18.40
	Wire 4967	STAPLES 00116533	\$199.99
	Total		\$199.99
	Wire 4967	THE HOME DEPOT #0524	(\$56.90)
	Total		(\$56.90)
	Wire 4967	THE HOME DEPOT #0524	\$150.00
	Total		\$150.00
	Wire 4967	DENTON CO TX MV LEWISV	\$220.00
	Total		\$220.00
	Wire 4967	DENTON CO SVC FEE	\$5.06
	Total		\$5.06
	Wire 4967	THE HOME DEPOT #0524	\$34.45
	Total		\$34.45
	Wire 4967	SOUTHWEST NURSERY AND	\$225.50
	Total		\$225.50
	Wire 4967	DENTON CO TX MV LEWISV	\$220.00
	Total		\$220.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

BANK OF AMERICA	Wire 4967	DENTON CO SVC FEE	\$5.06
	Total		\$5.06
	Wire 4967	DENTON CO TX MV LEWISV	\$220.00
	Total		\$220.00
	Wire 4967	WM SUPERCENTER #217	\$2.40
	Total		\$2.40
	Wire 4967	THE HOME DEPOT #0524	(\$2.63)
	Total		(\$2.63)
	Wire 4967	STAPLES DIRECT	(\$259.79)
	Total		(\$259.79)
	Wire 4967	DENTON CO SVC FEE	\$5.06
	Total		\$5.06
	Wire 4967	DENTON CO TX MV LEWISV	\$220.00
	Total		\$220.00
	Wire 4967	DENTON CO TX MV LEWISV	\$220.00
	Total		\$220.00
	Wire 4967	DENTON CO SVC FEE	\$5.06
	Total		\$5.06
	Wire 4967	DENTON CO SVC FEE	\$5.06
	Total		\$5.06
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	BAKER DISTRIBUTING #22	\$109.34
	Total		\$109.34
	Wire 4967	NORTH TEXAS FARM AND G	\$30.00
	Total		\$30.00
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	AUSTIN TURF	\$44.82
	Total		\$44.82

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

BANK OF AMERICA	Wire 4967	LOWES #00551	\$24.14
	Total		\$24.14
	Wire 4967	THE HOME DEPOT #6562	\$9.30
	Total		\$9.30
	Wire 4967	SITEONE LANDSCAPE SUPP	\$82.34
	Total		\$82.34
	Wire 4967	BAKER DISTRIBUTING #22	\$72.10
	Total		\$72.10
	Wire 4967	DENTON CO TX MV LEWISV	\$220.00
	Total		\$220.00
	Wire 4967	DENTON CO TX MV LEWISV	\$638.00
	Total		\$638.00
	Wire 4967	DENTON CO SVC FEE	\$5.06
	Total		\$5.06
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	DENTON CO SVC FEE	\$14.67
	Total		\$14.67
	Wire 4967	DENTON CO SVC FEE	\$14.85
	Total		\$14.85
	Wire 4967	DENTON CO TX MV LEWISV	\$220.00
	Total		\$220.00
	Wire 4967	EB COALITION FOR EDUC	\$209.08
	Total		\$209.08
	Wire 4967	DENTON CO SVC FEE	\$5.06
	Total		\$5.06
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

BANK OF AMERICA	Wire 4967	DENTON CO TX MV LEWISV	\$645.50
	Total		\$645.50
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	LOWES #00551	\$20.05
	Total		\$20.05
	Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
	Total		\$49.25
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

BANK OF AMERICA	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	BAKER DISTRIBUTING #22	\$10.39
	Total		\$10.39
	Wire 4967	BAKER DISTRIBUTING #22	\$3.16
	Total		\$3.16
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	LOWES #00551	\$60.16
	Total		\$60.16
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	AUSTIN TURF	\$154.36
	Total		\$154.36
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

BANK OF AMERICA	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	BAKER DISTRIBUTING #22	\$189.70
	Total		\$189.70
	Wire 4967	BAKER DISTRIBUTING #22	\$208.18
	Total		\$208.18
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	THE HOME DEPOT #0524	\$4.96
	Total		\$4.96
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	TEX DEPT LICEN N REG	\$25.00
	Total		\$25.00
	Wire 4967	NON EMPL TRAVEL-GENERAL	\$1,625.00
		TEXAS ASSN SCHOOL BOAR	\$325.00

LEWISVILLE ISD CHECK REGISTER
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BANK OF AMERICA

Total		\$1,950.00
Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	LOWES #00551	\$30.45
Total		\$30.45
Wire 4967	ISI COMMERCIAL REFRIG	\$34.54
Total		\$34.54
Wire 4967	EXPEND-AGENCY FUNDS	\$100.00
	SUTERA SPA	\$100.00
Total		\$200.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	LOWES #00551	\$10.68

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Total		\$10.68
Wire 4967	SITEONE LANDSCAPE SUPP	\$162.89
Total		\$162.89
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	LOWES #00551	\$72.67
Total		\$72.67
Wire 4967	BAKER DISTRIBUTING #22	\$77.40
Total		\$77.40
Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	LOWES #00551	\$20.88
Total		\$20.88
Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25
Wire 4967	NTTA AUTOCHARGE	\$320.00
Total		\$320.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00

LEWISVILLE ISD CHECK REGISTER
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Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	LOWES #00551	\$12.34
Total		\$12.34
Wire 4967	WAL-MART #0217	\$0.82
Total		\$0.82
Wire 4967	PPG PAINTS 8014	\$87.48
Total		\$87.48
Wire 4967	BAKER DISTRIBUTING #22	\$128.22
Total		\$128.22
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00

LEWISVILLE ISD CHECK REGISTER
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Total		\$25.00
Wire 4967	DEALERS ELECTRICAL #23	\$262.17
Total		\$262.17
Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25
Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25
Wire 4967	LOWES #00551	\$4.62
Total		\$4.62
Wire 4967	LOWES #00551	\$31.92
Total		\$31.92
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	LOWES #00551	\$33.95
Total		\$33.95
Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25
Wire 4967	LOWES #00551	\$65.28
Total		\$65.28
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	DENTON CO SVC FEE	\$3.04
Total		\$3.04
Wire 4967	LOWES #00551	\$18.58
Total		\$18.58
Wire 4967	LOWES #00551	\$46.28

LEWISVILLE ISD CHECK REGISTER
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Total		\$46.28
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	DENTON CO TX MV LEWISV	\$132.00
Total		\$132.00
Wire 4967	LOWES #00551	\$170.31
Total		\$170.31
Wire 4967	LOWES #00551	\$25.14
Total		\$25.14
Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25
Wire 4967	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25
Wire 4967	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4967	THE HOME DEPOT #0524	\$102.00
Total		\$102.00
Wire 4967	VISTAPR VistaPrint.com	\$309.53
Total		\$309.53
Wire 4969	VISTAPR VistaPrint.com	(\$23.60)
Total		(\$23.60)
Wire 4969	PROCARE SOFTWARE	\$395.00
Total		\$395.00
Wire 4969	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25
Wire 4969	LOWES #00551	\$1.04
Total		\$1.04
Wire 4969	SITEONE LANDSCAPE SUPP	\$494.02
Total		\$494.02
Wire 4969	LEWISVILLE GLASS AND M	\$10.00

LEWISVILLE ISD CHECK REGISTER
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BANK OF AMERICA

Total		\$10.00
Wire 4969	ISI COMMERCIAL REFRIG	\$48.29
Total		\$48.29
Wire 4969	PAYPAL ISC2	\$295.00
Total		\$295.00
Wire 4969	PAYPAL ISC2	\$395.00
Total		\$395.00
Wire 4969	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25
Wire 4969	LOWES #00551	\$29.78
Total		\$29.78
Wire 4969	SITEONE LANDSCAPE SUPP	(\$371.40)
Total		(\$371.40)
Wire 4969	SMORE.COM - EDUCATOR	\$69.00
Total		\$69.00
Wire 4969	SITEONE LANDSCAPE SUPP	\$120.97
Total		\$120.97
Wire 4969	ASHA 3	\$220.00
Total		\$220.00
Wire 4969	TEX DEPT LICEN N REG	\$25.00
Total		\$25.00
Wire 4969	IDENTOGO - TX FINGERPR	\$49.25
Total		\$49.25

Total		\$16,318.25
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BARFIELD, PATRICIA A	418319	Refunds Patricia A Barfield	\$525.00
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Total		\$525.00
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Total		\$525.00
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BARNES & NOBLE INC	174174	Instructional and Curriculum/E	\$22.40
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Total		\$22.40
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174174	Instructional and Curriculum	\$58.76
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LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

BARNES & NOBLE INC	Total		\$58.76
	174174	Instructional and Curriculum	\$184.78
	Total		\$184.78
	174174	CURRICULUM FOR STAFF	\$88.68
	Total		\$88.68
	174174	Instructional and Curriculum	\$2,041.00
	Total		\$2,041.00
	174174	Instructional and Curriculum	\$20.97
	Total		\$20.97
	174174	Instructional and Curriculum	\$932.03
	Total		\$932.03
	174214	Instructional and Curriculum	\$1,018.02
	Total		\$1,018.02
	174214	Instructional and Curriculum	\$50.28
	Total		\$50.28
Total			\$4,416.92
BARNETT & MCKEE CUST	418156	2T-MKM-2504, 12476-COUNTER TOP	\$3,300.00
	Total		\$3,300.00
	418156	2T-HHSB-10857-REPLACE WATER DA	\$2,482.50
	Total		\$2,482.50
	418156	2P-GRE-9904-REPLACE CABINETS I	\$2,883.00
	Total		\$2,883.00
	418520	2Q-MHS-8361-NEW COUNTER TOPS	\$2,282.50
	Total		\$2,282.50
Total			\$10,948.00
BARTOS INDUSTRIES LT	418521	AC2P - GRE - kitchen vent hood	\$532.00
	Total		\$532.00
Total			\$532.00
BASIL, BRIAN	418320	Reimbursements	\$130.00
	Total		\$130.00
Total			\$130.00

LEWISVILLE ISD CHECK REGISTER
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BASS PRO SHOP OUTDOO	418321	Instructional and Curriculum	\$289.46
	Total		\$289.46
Total			\$289.46
BASSETT, MARY JANE	418713	Reimbursements	\$24.04
	Total		\$24.04
Total			\$24.04
BAXTER,SHANNON, M.	418157	Reimbursements	\$18.57
	Total		\$18.57
Total			\$18.57
BEARCOM	174178	WALKIE TALKIE	\$13,757.90
	Total		\$13,757.90
	174178	TWO WAY RADIO	\$228.00
	Total		\$228.00
	174217	Security	\$901.00
	Total		\$901.00
	174290	PMNN4458 BATTERIES	\$201.72
	Total		\$201.72
	174343	TWO WAY RADIO	\$228.00
	Total		\$228.00
	174344	Office Supplies	\$1,470.48
	Total		\$1,470.48
	174411	Instructional and Curriculum	\$73.80
	Total		\$73.80
Total			\$16,860.90
BECKETT, CHRISTOPHER	418322	Refunds Christopher Beckett	\$331.25
	Total		\$331.25
Total			\$331.25
BECKMANN, ELIZABETH	417883	Travel	\$53.88
	Total		\$53.88
Total			\$53.88
BELEK, JONATHAN D	418020	Reimbursements	\$70.00
	Total		\$70.00

LEWISVILLE ISD CHECK REGISTER
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Total			\$70.00
BELL, ALLEN L	418714	July 2020 Mileage-Bell	\$19.55
Total			\$19.55
	418714	Aug 2020 Mileage-Bell	\$30.59
Total			\$30.59
Total			\$50.14
BELL, AUSTIN	417884	Refunds	\$163.00
Total			\$163.00
Total			\$163.00
BELL, SHAYNA	417885	COCURRICULAR ENTERPRISING SER	\$64.00
		Refunds	\$16.00
Total			\$80.00
Total			\$80.00
BELLO, BILLY	418715	Refunds	\$23.00
Total			\$23.00
Total			\$23.00
BENTON, ERIN	417886	COCURRICULAR ENTERPRISING SER	\$32.00
		ENTERPRISING SERVICES REVENUE	\$8.00
		Refunds	\$25.00
Total			\$65.00
Total			\$65.00
BENTON, NANCY	418522	Reimbursements - N. Benton - C	\$111.89
Total			\$111.89
Total			\$111.89
BERG, JESSICA P	418021	Refunds Jessica P Berg	\$331.25
Total			\$331.25
Total			\$331.25
BIG FROG CUSTOM T-SH	418022	Apparel	\$321.42
		GENERAL SUPPLIES	\$651.96
Total			\$973.38
	418523	Apparel	\$1,638.56
Total			\$1,638.56
Total			\$2,611.94
BISHOP, MELISSA	418158	Refunds	\$11.25

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BISHOP, MELISSA

Total **\$11.25**

Total **\$11.25**

BKM TOTAL OFFICE OF **418159** **Construction Services** **\$281,674.72**

Total **\$281,674.72**

418159 **Construction Services** **\$190,930.52**

Total **\$190,930.52**

174382 **Furniture for Jason Cooper** **\$4,120.73**

Total **\$4,120.73**

174382 **Furniture** **\$641.63**

Total **\$641.63**

Total **\$477,367.60**

BLACKMON, ALEXI **418323** **Refunds Alexi D Blackmon** **\$287.55**

Total **\$287.55**

Total **\$287.55**

BLAIR, GORDON **418524** **Security** **\$112.50**

Total **\$112.50**

Total **\$112.50**

BLAKE, BRITTNEY S **418324** **Refunds Brittney S Blake** **\$331.25**

Total **\$331.25**

Total **\$331.25**

BLICK ART MATERIALS **174209** **Instructional and Curriculum** **\$1,316.09**

Total **\$1,316.09**

174209 **Instructional and Curriculum** **(\$560.68)**

Total **(\$560.68)**

174209 **Instructional and Curriculum** **\$525.64**

Total **\$525.64**

174209 **Instructional and Curriculum** **\$50.16**

Total **\$50.16**

174283 **Instructional and Curriculum** **\$408.00**

Total **\$408.00**

174283 **Instructional and Curriculum** **\$262.40**

LEWISVILLE ISD CHECK REGISTER
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BLICK ART MATERIALS	Total		\$262.40
	174334	Office Supplies	\$30.13
	Total		\$30.13
	174406	Instructional and Curriculum	\$99.90
	Total		\$99.90
	174406	ART SUPPLIES	\$123.90
	Total		\$123.90
	174406	Instructional and Curriculum	\$108.36
	Total		\$108.36
	174433	Office Supplies	\$349.96
	Total		\$349.96
Total			\$2,713.86
BMI-BUSINESS MACHINE	417887	FAX MACHINE MAINTENANCE AGREEM	\$375.00
	Total		\$375.00
Total			\$375.00
BOGDANOWITZ, JENNIFE	417888	COCURRICULAR ENTERPRISING SER	\$64.00
		ENTERPRISING SERVICES REVENUE	\$16.00
		Refunds	\$50.00
	Total		\$130.00
Total			\$130.00
BOLLENI, VENUGOPAL	418160	Refunds	\$525.00
	Total		\$525.00
Total			\$525.00
BOLLING, GABRIELLE D	418023	Reimbursements	\$29.98
	Total		\$29.98
Total			\$29.98
BOOSTER ENTERPRISES	418716	FACE MASKS FOR STUDENTS	\$960.00
	Total		\$960.00
Total			\$960.00
BOWEN, APRIL I	418325	Refunds April I Bowen	\$331.25
		TUITION AND FEE-LISD SUMMER DA	\$340.25
	Total		\$671.50
Total			\$671.50

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BOWMAN, ANDREA	418326	Refunds Andrea Bowman	\$525.00
	Total		\$525.00
Total			\$525.00
BRATCHER, SHERITA	418327	Refunds Sherita Bratcher	\$331.25
	Total		\$331.25
Total			\$331.25
BRIDGES, JAMIE A	418328	Refunds Jamie A Bridges	\$278.24
	Total		\$278.24
Total			\$278.24
BRINKS INC	418329	MISC CONTR SERV-FOOD SERVICE	\$2,664.90
		Professional Services	\$2,664.90
	Total		\$5,329.80
Total			\$5,329.80
BROKERAGE STORE INC,	418330	Insurance	\$213,622.75
	Total		\$213,622.75
Total			\$213,622.75
BROWN, AMANDA F	418331	Refunds Amanda F Brown	\$331.25
	Total		\$331.25
Total			\$331.25
BROWN, JAMES	418332	Refunds James F Brown	\$331.25
	Total		\$331.25
Total			\$331.25
BROWN, JE'LISA R	418161	Reimbursements	\$9.60
	Total		\$9.60
Total			\$9.60
BROWN, MICHAEL T	418717	Reimbursements	\$79.00
	Total		\$79.00
Total			\$79.00
BROWN, SHERRY	418333	Refunds Sherry Brown	\$331.25
	Total		\$331.25
Total			\$331.25
BROWNFIELD, JESSICA	418334	Refunds Jessica Brownfield	\$331.25
	Total		\$331.25

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Total			\$331.25
BRUCE, VALERIE, A.	417889	Reimbursements	\$83.26
Total			\$83.26
Total			\$83.26
BUENROSTRO, RODOLFO	418162	Reimbursements	\$70.00
Total			\$70.00
Total			\$70.00
BULL MARKET PROMOTIO	417890	Performing and Fine Arts	\$3,570.00
Total			\$3,570.00
Total			\$3,570.00
BULLOUGH, MICHAELA R	418335	Reimbursements	\$12.48
Total			\$12.48
Total			\$12.48
BUNTING, ALLISON	417891	Refunds	\$163.00
Total			\$163.00
Total			\$163.00
BURBANK, CHEYENNE J	418718	Refunds	\$25.65
Total			\$25.65
Total			\$25.65
BURKE, LOUISE D	418336	Refunds Louise D Burke	\$585.00
Total			\$585.00
Total			\$585.00
CALHOUN COUNTY FRIEN	418525	Payroll Run 1 - Warrant 020090	\$218.50
Total			\$218.50
Total			\$218.50
CALIXTO, ANDRES	418719	Refunds	\$23.00
Total			\$23.00
Total			\$23.00
CAMPOS ENGINEERING,	418163	Construction Services	\$6,760.00
Total			\$6,760.00
Total			\$6,760.00
CANALES, STEPHANIE	418337	Refunds Stephanie Canales	\$331.25
Total			\$331.25

LEWISVILLE ISD CHECK REGISTER
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Total			\$331.25
CANDELTECH INC	418164	AC2R-DC/BB-11771-INSTALL MINI	\$7,831.00
Total			\$7,831.00
Total			\$7,831.00
CAPCO COMMUNICATIONS	418165	Capco renewal	\$15,000.00
Total			\$15,000.00
Total			\$15,000.00
CAPSTONE	174302	Instructional and Curriculum	\$1,299.00
Total			\$1,299.00
Total			\$1,299.00
CARDINAL'S SPORT CEN	174244	Athletics	\$1,760.00
		GENERAL SUPPLIE-GIRLS BASKETBA	\$2,744.00
Total			\$4,504.00
	174244	Athletics	\$75.00
Total			\$75.00
	174326	Athletics	\$1,510.00
Total			\$1,510.00
	174326	Athletics	\$2,160.00
Total			\$2,160.00
	174430	Athletics	\$840.00
		GENERAL SUPPLIE-GIRLS BASKETBA	\$1,033.00
Total			\$1,873.00
Total			\$10,122.00
CAREY'S SPORTING GOO	418526	Apparel	\$1,680.00
Total			\$1,680.00
Total			\$1,680.00
CARLISLE'S ENGRAVING	174180	DOOR SIGNS	\$288.30
Total			\$288.30
	174180	Awards, Trophies, Plaques and	\$154.20
Total			\$154.20
	174292	Awards, Trophies, Plaques and	\$54.00
Total			\$54.00

LEWISVILLE ISD CHECK REGISTER
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CARLISLE'S ENGRAVING	174292	Awards, Trophies, Plaques and	\$139.10
	Total		\$139.10
Total			\$635.60
CAROLINA BIOLOGICAL	174182	Instructional and Curriculum	\$5,856.48
	Total		\$5,856.48
	174261	Instructional and Curriculum	\$5,075.28
	Total		\$5,075.28
	174261	Instructional and Curriculum	\$1,053.36
	Total		\$1,053.36
	174261	Instructional and Curriculum	\$542.64
	Total		\$542.64
	174356	Instructional and Curriculum	\$1,037.30
	Total		\$1,037.30
	174356	Instructional and Curriculum	\$18,721.08
	Total		\$18,721.08
Total			\$32,286.14
CARPENTER, BRIDGET K	418338	Reimbursements	\$126.37
	Total		\$126.37
Total			\$126.37
CARPENTER, CODY WARR	418166	Reimbursements	\$160.00
	Total		\$160.00
Total			\$160.00
CARPENTER, JAMEY, T.	418167	Reimbursements	\$61.64
	Total		\$61.64
Total			\$61.64
CARRICO, STEPHANIE	418339	Refunds Stephanie I Carrico	\$375.00
	Total		\$375.00
Total			\$375.00
CARRIER ENTERPRISE L	418340	AC2R - LHS - PRESS BOX A/C NOT	\$18.00
	Total		\$18.00
	418527	AC2R - CHST - NEED AC IN VIRTU	\$571.91
	Total		\$571.91

LEWISVILLE ISD CHECK REGISTER
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CARRIER ENTERPRISE L	418720	AC2R - LHS - PRESS BOX A/C NOT	\$660.87
	Total		\$660.87
Total			\$1,250.78
CARROLL, KATHERINE L	418341	Refunds Katherine L Carroll	\$331.25
	Total		\$331.25
Total			\$331.25
CARROLLTON FARMERS B	417892	Memberships-Registrations	\$100.00
	Total		\$100.00
Total			\$100.00
CARROLLTON, CITY OF	418851	WATER/IRR	\$893.58
		WATER-IRRIGATION	\$5,119.06
	Total		\$6,012.64
	418851	WATER/IRR	\$470.32
		WATER-IRRIGATION	\$2,694.28
	Total		\$3,164.60
	418851	WATER/IRR	\$250.06
		WATER-IRRIGATION	\$869.36
	Total		\$1,119.42
	418851	WATER/IRR	\$131.62
		WATER-IRRIGATION	\$457.55
	Total		\$589.17
	418721	WATER/IRR	\$370.91
		WATER-IRRIGATION	\$3,194.60
	Total		\$3,565.51
	418721	WATER/IRR	\$61.81
		WATER-IRRIGATION	\$532.43
	Total		\$594.24
	418721	WATER/IRR	\$355.40
		WATER-IRRIGATION	\$2,438.18
	Total		\$2,793.58
	418721	WATER/IRR	\$59.23
		WATER-IRRIGATION	\$406.37
	Total		\$465.60

LEWISVILLE ISD CHECK REGISTER
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CARROLLTON, CITY OF	418721	WATER/IRR	\$216.03
		WATER-IRRIGATION	\$1,878.15
	Total		\$2,094.18
	418721	WATER/IRR	\$36.01
		WATER-IRRIGATION	\$313.02
	Total		\$349.03
	418851	WATER/IRR	\$229.42
		WATER-IRRIGATION	\$1,593.47
	Total		\$1,822.89
	418851	WATER/IRR	\$140.20
		WATER-IRRIGATION	\$973.78
	Total		\$1,113.98
	418851	WATER/IRR	\$167.67
		WATER-IRRIGATION	\$1,089.04
	Total		\$1,256.71
	418851	WATER/IRR	\$102.46
		WATER-IRRIGATION	\$665.53
	Total		\$767.99
	418851	WATER/IRR	\$218.19
		WATER-IRRIGATION	\$1,168.36
	Total		\$1,386.55
	418851	WATER/IRR	\$133.34
		WATER-IRRIGATION	\$714.00
	Total		\$847.34
	418528	WATER/IRR	\$332.01
		WATER-IRRIGATION	\$572.41
	Total		\$904.42
	418528	WATER/IRR	\$25.55
		WATER-IRRIGATION	\$44.03
	Total		\$69.58
	418168	Security	\$303,281.27
	Total		\$303,281.27
Total			\$332,198.70

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CASE, AMBER D	418169	Reimbursements	\$15.53
	Total		\$15.53
Total			\$15.53
CASEY, WHITNEY	418342	Refunds Whitney Casey	\$331.25
	Total		\$331.25
Total			\$331.25
CASTRO BARRETTO, KAT	418343	Refunds Katie Castro Bareto	\$525.00
	Total		\$525.00
Total			\$525.00
CAVALLO ENERGY TEXA	418344	ELECTRIC	\$33,518.52
		ELECTRICITY	\$20,862.61
		ELECTRICITY-UTILITIES	\$350,860.89
	Total		\$405,242.02
Total			\$405,242.02
CBS ROOFING SERVICES	418170	RF2Q-HHS-7882-LEAKS OVER CAFE	\$368.00
	Total		\$368.00
	418170	RF2Q-LISDAC-12779-ROOF LEAK IN	\$272.00
	Total		\$272.00
	418170	RF2Q-VRE-10882-LEAK IN ROOM 12	\$272.00
	Total		\$272.00
	418170	RF2Q-VRE-10881-REPAIR ROOF LEA	\$358.00
	Total		\$358.00
	418170	RF2Q-LJEEC-11716-LEAK IN RM 11	\$486.00
	Total		\$486.00
	418170	RF2Q-DC-10641-LEAK OVER KEVIN	\$282.00
	Total		\$282.00
	418170	RF2Q-ROE-9261-REPAIR ROOF LEAK	\$272.00
	Total		\$272.00
	418170	RF2Q-CEE-12700-ROOF LEAK IN RO	\$130.00
	Total		\$130.00
	418170	RF2Q-MKM-8023-LEAK OVER LIBRAR	\$402.00
	Total		\$402.00

LEWISVILLE ISD CHECK REGISTER
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CBS ROOFING SERVICES	418529	RF2Q-DOM-12212-EDGE METAL REPA	\$600.00
	Total		\$600.00
Total			\$3,442.00
CDW GOVERNMENT INC	418024	Office Supplies	\$701.35
	Total		\$701.35
	418171	Technology-(MAGIC)	(\$34.69)
	Total		(\$34.69)
	418171	Technology-(MAGIC)	\$34.69
	Total		\$34.69
	418171	POSTER MAKER INK	\$76.67
	Total		\$76.67
	418345	Office Supplies	\$30.31
	Total		\$30.31
	418345	Technology Supplies-PLOTTER TO	\$1,734.48
	Total		\$1,734.48
	418345	HP Chromebox/lic	\$400.78
	Total		\$400.78
	418345	HP Chromebox/lic	\$60.00
	Total		\$60.00
	418345	wifi adapters	\$665.00
	Total		\$665.00
	418345	wifi adapters	\$6,335.00
	Total		\$6,335.00
	418530	Technology Supplies - TONER	\$348.30
	Total		\$348.30
	418722	Monitor for B. Harycki	\$312.68
	Total		\$312.68
	418722	Technology Supplies	\$345.49
	Total		\$345.49
	418722	Technology-(MAGIC)	\$142.80

LEWISVILLE ISD CHECK REGISTER
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CDW GOVERNMENT INC	Total		\$142.80
	418722	Technology-(MAGIC)	\$33.25
	Total		\$33.25
	418722	Document Cameras and Projector	\$9,900.00
	Total		\$9,900.00
Total			\$21,086.11
CENGAGE LEARNING INC	417893	Instructional and Curriculum	\$25,750.00
	Total		\$25,750.00
	418346	Cengage Learning - Cosmetology	\$14,935.00
	Total		\$14,935.00
Total			\$40,685.00
CENTRUM PRIME EQUITY	417894	Building and Maintenance Servi	\$1,297.16
		ELECTRICITY-UTILITIES	\$138.26
	Total		\$1,435.42
Total			\$1,435.42
CERVANTES, MIRNA	418172	Reimbursements	\$107.99
	Total		\$107.99
Total			\$107.99
CHANEY, CHERYL L	418347	Reimbursements	\$51.58
	Total		\$51.58
Total			\$51.58
CHANG, XUHUI	418173	Refunds	\$223.50
	Total		\$223.50
Total			\$223.50
CHAPMAN, SHELBY	418174	Refunds Shelby Chapman	\$210.00
	Total		\$210.00
Total			\$210.00
CHARACTER MATTERS	418531	Instructional and Curriculum	\$325.00
	Total		\$325.00
Total			\$325.00
CHAUHAN, KAVITA	418175	Refunds Kavita Chauhan	\$525.00
	Total		\$525.00
Total			\$525.00

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CHAVEZ, MELISSA, N.	418176	Reimbursements	\$44.51
	Total		\$44.51
Total			\$44.51
CHEM-AQUA INC	174197	EMS1-WATER TREATMENT PROGRAM	\$822.47
	Total		\$822.47
Total			\$822.47
CHICK FIL A AT MAIN	418348	Food - Meals, Meeting and FCS	\$679.20
	Total		\$679.20
Total			\$679.20
CHICK FIL A FM 407	418723	Food - Meals, Meeting and FCS-	\$2,074.00
	Total		\$2,074.00
Total			\$2,074.00
CHICK-FIL-A IN THE C	418532	Food - Meals, Meeting and FCS	\$362.40
	Total		\$362.40
	418532	Awards, Trophies, Plaques and	\$233.96
	Total		\$233.96
Total			\$596.36
CHIECHI, SUSAN	418724	Aug 2020 Mileage-Chiechi	\$48.82
	Total		\$48.82
Total			\$48.82
CHILD'S PLAY INC	418533	6S - FVE - Someone ran over a	\$130.00
	Total		\$130.00
Total			\$130.00
CHODISETTY, JYOTHI	418349	Refunds Jyothi Chodisetty	\$154.12
		TUITION AND FEE-EXTENDED SCHOO	\$525.00
	Total		\$679.12
Total			\$679.12
CHRISTIAN BROTHERS	418177	9N - FS STATE INSPECTIONS	\$25.50
	Total		\$25.50
	418350	Special Education	\$1,519.61
	Total		\$1,519.61
	418534	9N - VEHICLE LOF'S	\$39.95

LEWISVILLE ISD CHECK REGISTER
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CHRISTIAN BROTHERS	Total		\$39.95
	418534	9N - VEHICLE LOF'S	\$33.04
	Total		\$33.04
	418534	9N - VEHICLE LOF'S	\$37.33
	Total		\$37.33
	418534	9N - VEH 112 - REPLACE ALTERNA	\$558.87
	Total		\$558.87
Total			\$2,214.30
CHRISTIAN BROTHERS A	418025	Special Education	\$137.29
	Total		\$137.29
	418025	Special Education	\$83.48
	Total		\$83.48
	418025	Special Education	\$25.00
	Total		\$25.00
	418025	OPEN PO FOR ALL TEXTBOOK VEHCL	\$494.76
	Total		\$494.76
	418178	Special Education	\$58.54
	Total		\$58.54
	418178	Contracted Maintenance - CTE#8	\$125.00
	Total		\$125.00
	418178	9N - FS STATE INSPECTIONS	\$25.50
	Total		\$25.50
	418178	9N - FS STATE INSPECTIONS	\$25.50
	Total		\$25.50
	418178	9N - VEH 180 - REPLACE ENGINE	\$31.07
	Total		\$31.07
	418351	Battery for Tech Truck 606	\$166.85
	Total		\$166.85
	418351	Oil Change and Repairs - CTE #	\$439.19
	Total		\$439.19
418351	9N - VEHICLE LOFS	\$33.59	

LEWISVILLE ISD CHECK REGISTER
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CHRISTIAN BROTHERS A

Total		\$33.59
418351	9N - VEHICLE LOFS	\$33.59
Total		\$33.59
418351	9N - VEHICLE LOF'S	\$30.87
Total		\$30.87
418351	9N - VEHICLE LOF'S	\$36.21
Total		\$36.21
418351	9N - VEHICLE LOF'S	\$36.21
Total		\$36.21
418351	State Safety Inspections CTE#7	\$7.00
Total		\$7.00
418351	9N - FS STATE INSPECTIONS	\$25.50
Total		\$25.50
418351	9N - FS STATE INSPECTIONS	\$7.00
Total		\$7.00
418535	9N - VEHICLE LOF'S	\$33.59
Total		\$33.59
418535	9N - VEHICLE LOF'S	\$30.87
Total		\$30.87
418535	9N - VEHICLE LOF'S	\$36.21
Total		\$36.21
418535	9N - VEHICLE LOF'S	\$33.59
Total		\$33.59
418535	9N - VEH W13 - A/C EVACUATE &	\$230.69
Total		\$230.69
418535	9N - VEHICLE LOF	\$31.23
Total		\$31.23
418725	State Safety Inspections CTE#7	\$25.50
Total		\$25.50
418725	9N - VEH 205 - REPLACE DRIVE B	\$273.31

LEWISVILLE ISD CHECK REGISTER
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CHRISTIAN BROTHERS A

Total		\$273.31
418725	9N - VEH 123 - CLEAN BATTERY T	\$25.00
Total		\$25.00
418725	9N - VEH 127 - FUEL PUMP REPLA	\$873.31
Total		\$873.31
418725	9N - VEHICLE LOF'S	\$33.59
Total		\$33.59
418725	9N - FS STATE INSPECTIONS	\$25.50
Total		\$25.50
418725	9N - VEH 703 - REPLACE LEFT FR	\$63.92
Total		\$63.92

Total		\$3,538.46
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CI PAVEMENT

417895	2R-CZ-9402-RESTRIPE PARKING LO	\$3,024.25
Total		\$3,024.25
417895	PAINTING SPACES/PARKING LOT-AD	\$1,618.25
Total		\$1,618.25
418026	2R-CZ-9402-RESTRIPE PARKING LO	\$7,454.02
Total		\$7,454.02
418026	2R-CZ-9402-RESTRIPE PARKING LO	\$2,654.21
Total		\$2,654.21
418026	2P-BHM-10909-STRIPING	\$1,015.95
Total		\$1,015.95
418026	2Q-FMHS-1973-STRIPING PARKING	\$2,498.25
Total		\$2,498.25
418026	2R-CZ-9402-RESTRIPE PARKING LO	\$2,039.98
Total		\$2,039.98
418026	2R-CZ-9402-RESTRIPE PARKING LO	\$764.02
Total		\$764.02
418179	2R-CZ-9402-RESTRIPE PARKING LO	\$8,103.66
Total		\$8,103.66

LEWISVILLE ISD CHECK REGISTER
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CI PAVEMENT	418179	2T-CRE-3260-REPAIR CURB BY STU	\$1,850.00
	Total		\$1,850.00
	418179	2T-TCBB-11191-INSTALL NEW DRIV	\$58,800.00
	Total		\$58,800.00
	418179	2T-PCE-3283-INSTALL RAMP IN BA	\$1,850.00
	Total		\$1,850.00
	418352	2Q-MHS-11181-ASPHALT REPAIR	\$1,850.00
	Total		\$1,850.00
	418352	2T-TECCE-8998-PARKING LOT STRI	\$1,350.00
	Total		\$1,350.00
	418726	2Q-BRM-10945-ADDITIONAL STRIPI	\$832.50
	Total		\$832.50
Total			\$95,705.09
CIMA, BRIAN	418180	Refunds	\$108.85
	Total		\$108.85
Total			\$108.85
CINTAS CORPORATION	418181	Health Services	\$672.00
	Total		\$672.00
	418181	Health Services	\$1,800.00
	Total		\$1,800.00
	418727	Health Services	\$1,780.80
	Total		\$1,780.80
Total			\$4,252.80
CISNEROS, AMBER	418353	Refunds Amber B Cisneros	\$331.25
	Total		\$331.25
Total			\$331.25
CITY OF DENTON	418182	Athletics	\$689.00
	Total		\$689.00
Total			\$689.00
CLARK, ALLISON, R.	418354	Travel	\$43.99
	Total		\$43.99
Total			\$43.99

LEWISVILLE ISD CHECK REGISTER
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CLARK, AMY BETH	418355	Refunds Amy Clark	\$265.00
	Total		\$265.00
Total			\$265.00
CLARK, AMY, L.	418728	Special Education	\$13.23
	Total		\$13.23
Total			\$13.23
CLOSE COACHING	418183	Professional Development	\$3,328.12
	Total		\$3,328.12
	418183	Professional Development	\$2,250.00
	Total		\$2,250.00
	418183	Professional Development	\$421.87
	Total		\$421.87
Total			\$5,999.99
CODY, CLAY E	418027	Reimbursements	\$106.43
	Total		\$106.43
Total			\$106.43
COINDREAU, MARIA ALI	418729	Game Officials	\$60.00
	Total		\$60.00
Total			\$60.00
COLLEGE BOARD	418356	Testing Materials	\$30.00
	Total		\$30.00
	418536	AP Online Workshop - College B	\$150.00
	Total		\$150.00
Total			\$180.00
COLONIAL SAVINGS F A	418730	rent	\$4,273.93
		RENTALS-OPERATING LEASES	\$4,273.93
	Total		\$8,547.86
Total			\$8,547.86
COLORADO FAMILY SUPP	418537	Payroll Run 1 - Warrant 020090	\$570.00
	Total		\$570.00
Total			\$570.00
COMMITTEE FOR CHILDR	174258	Instructional and Curriculum	\$199.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

COMMITTEE FOR CHILDR	Total		\$199.00
	174294	Technology-(MAGIC)	\$7,919.10
	Total		\$7,919.10
	174353	SECOND STEP STUDENT PROGRAM	\$2,474.06
	Total		\$2,474.06
	174353	Technology-(MAGIC)	\$5,939.10
	Total		\$5,939.10
Total			\$16,531.26
COMMUNICATION CONCEP	174275	IN2Q-LHS-10266-REPAIR FIRE ALA	\$210.00
	Total		\$210.00
Total			\$210.00
CONTENTKEEPER TECHN	417896	hardware add-on - emergency	\$7,000.00
	Total		\$7,000.00
Total			\$7,000.00
CONTINENTAL MATHEMAT	417897	Memberships-Registrations	\$95.00
	Total		\$95.00
Total			\$95.00
COOPER, JASON, G.	418028	Local Mileage Reimbursement -	\$175.03
	Total		\$175.03
	418731	Reimbursement for ACTE Members	\$135.00
	Total		\$135.00
Total			\$310.03
COOPER'S COPIES	174208	*** Change Description ***	\$2,325.00
	Total		\$2,325.00
	174281	Office Supplies	\$235.80
	Total		\$235.80
	174281	Printing	\$50.25
	Total		\$50.25
	174281	Awards, Trophies, Plaques and	\$33.50
	Total		\$33.50
	174333	Printing	\$52.40

LEWISVILLE ISD CHECK REGISTER
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COOPER'S COPIES	Total		\$52.40
Total			\$2,696.95
COPPELL HS GOLF ACTI	418184	Athletics	\$200.00
	Total		\$200.00
Total			\$200.00
CORE CONSTRUCTION	417863	BUILDING PURCH/CONST/IMPROVE	\$562,747.09
		BUILDING PURCH/CONST/IMPROVE	\$32,429.77
		CONSTRUCTION - RETAINAGE	(\$30,146.84)
		Construction Services	\$7,760.00
	Total		\$572,790.02
	417863	BUILDING PURCH/CONST/IMPROVE	\$221,019.40
		BUILDING PURCH/CONST/IMPROVE	\$206,949.12
		CONSTRUCTION - RETAINAGE	(\$10,485.23)
		CONSTRUCTION - RETAINAGE	(\$12,171.32)
		Construction Services	\$25,162.51
	Total		\$430,474.48
	418007	BUILDING PURCH/CONST/IMPROVE	\$292,047.65
		BUILDING PURCH/CONST/IMPROVE	\$36,651.19
		CONSTRUCTION - RETAINAGE	(\$1,972.19)
		CONSTRUCTION - RETAINAGE	(\$17,156.13)
		Construction Services	\$53,867.49
	Total		\$363,438.01
	418007	CONSTRUCTION - RETAINAGE	(\$125,251.35)
		Construction Services	\$2,505,027.04
	Total		\$2,379,775.69
	418185	BUILDING PURCH/CONST/IMPROVE	\$243,573.13
		CONSTRUCTION - RETAINAGE	(\$31,992.98)
		Construction Services	\$396,286.58
	Total		\$607,866.73
	418185	CONSTRUCTION - RETAINAGE	(\$645.95)
		Construction Services	\$12,918.99
	Total		\$12,273.04
	418732	BUILDING PURCH/CONST/IMPROVE	\$559,421.20
		CONSTRUCTION - RETAINAGE	(\$49,856.71)
		Construction Services	\$437,712.86

LEWISVILLE ISD CHECK REGISTER
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CORE CONSTRUCTION	Total		\$947,277.35
Total			\$5,313,895.32
CORMATY, SAMUEL B	418466	Refunds Samuel B Cormaty	\$331.25
	Total		\$331.25
Total			\$331.25
COSERV	418538	ELECTRIC	\$36,489.64
		ELECTRICITY	\$7,207.66
		ELECTRICITY-UTILITIES	\$210,730.26
	Total		\$254,427.56
	418538	ELECTRIC	\$2,702.92
		ELECTRICITY	\$533.90
		ELECTRICITY-UTILITIES	\$15,609.65
	Total		\$18,846.47
	418538	GAS	\$132.92
	Total		\$132.92
	418538	GAS	\$15.34
	Total		\$15.34
	418538	GAS	\$64.19
	Total		\$64.19
	418538	GAS	\$11.86
	Total		\$11.86
	418733	ELECTRIC/GAS	\$6,714.36
		GAS-UTILITIES	\$25.06
	Total		\$6,739.42
	418733	ELECTRIC/GAS	\$2,238.12
		GAS-UTILITIES	\$8.35
	Total		\$2,246.47
	418733	ELECTRIC & GAS	\$12,872.09
		GAS-UTILITIES	\$157.75
	Total		\$13,029.84
	418733	ELECTRIC & GAS	\$4,290.70
		GAS-UTILITIES	\$52.59
	Total		\$4,343.29

LEWISVILLE ISD CHECK REGISTER
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COSERV	418733	ELECTRIC & GAS	\$3,023.50
		GAS-UTILITIES	\$52.80
	Total		\$3,076.30
418733		ELECTRIC & GAS	\$9,070.51
		GAS-UTILITIES	\$158.40
	Total		\$9,228.91
418856		GAS	\$99.66
	Total		\$99.66
Total			\$312,262.23
COSN - CONSORTIUM FO	174350	COSN renewal	\$243.75
		DUES	\$243.75
		DUES-TECHNOLOGY DEPA	\$1,462.50
	Total		\$1,950.00
Total			\$1,950.00
COURTNEY, SARAH	418357	Refunds Sarah Courtney	\$331.25
	Total		\$331.25
Total			\$331.25
COY, GAVIN	418734	Aug 2020 Mileage-Coy	\$94.59
	Total		\$94.59
Total			\$94.59
CRABTREE, TRACI	418186	Refunds	\$6.00
	Total		\$6.00
Total			\$6.00
CRACKER BARREL	418358	Food - Meals, Meeting and FCS	\$159.85
	Total		\$159.85
Total			\$159.85
CRAGIN, LINDA	418187	Reimbursements	\$23.00
	Total		\$23.00
Total			\$23.00
CRAIG, SCOTT D	418735	July 2020 Mileage-Craig	\$22.08
	Total		\$22.08
418735		Aug 2020 Mileage-Craig	\$91.25
	Total		\$91.25

LEWISVILLE ISD CHECK REGISTER
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Total			\$113.33
CRAVEN, THOMAS W	418359	Refunds Thomas W Craven	\$585.00
		TUITION AND FEE-LISD SUMMER DA	\$630.00
	Total		\$1,215.00
Total			\$1,215.00
CRAWFORD, AMBER	418360	Refunds Amber Crawford	\$662.50
	Total		\$662.50
Total			\$662.50
CRIBBES, REBECCA A	418361	Refunds Rebecca A Cribbes	\$331.25
	Total		\$331.25
Total			\$331.25
CROSBY, DASHA	418029	Refunds Dasha Crosby	\$662.50
	Total		\$662.50
Total			\$662.50
CROSS TIMBERS GAZE	418188	Professional Services	\$556.75
	Total		\$556.75
Total			\$556.75
CROW, MONYA E	418362	Travel	\$332.74
	Total		\$332.74
Total			\$332.74
CROWN TROPHY	418539	Name tag for new AP	\$22.50
	Total		\$22.50
	418539	Printing	\$32.40
	Total		\$32.40
Total			\$54.90
CUMMINS ALLISON CORP	417898	Building and Maintenance Produ	\$803.00
	Total		\$803.00
Total			\$803.00
CUNNINGHAM, APRIL L	418189	Reimbursements	\$67.28
	Total		\$67.28
Total			\$67.28
CWD - COMMUNITY WAST	418030	WASTE DISPOSAL	\$298.89
	Total		\$298.89

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

CWD - COMMUNITY WAST	418030	WASTE DISPOSAL	\$213.53
	Total		\$213.53
	418030	WASTE DISPOSAL	\$169.63
	Total		\$169.63
	418030	WASTE DISPOSAL	\$1,273.30
	Total		\$1,273.30
	418030	WASTE DISPOSAL	\$1,416.82
	Total		\$1,416.82
	418030	WASTE DISPOSAL	\$708.41
	Total		\$708.41
	418030	WASTE DISPOSAL	\$708.41
	Total		\$708.41
Total			\$4,788.99
DAILEY, MITCHELL	418190	Refunds	\$27.00
	Total		\$27.00
Total			\$27.00
DALLAS DOOR & SUPPLY	174360	2R-LEE-12296-REPAIR DOOR FRAME	\$586.00
	Total		\$586.00
Total			\$586.00
DALLAS STRINGS INC	418363	Performing and Fine Arts	\$250.00
	Total		\$250.00
Total			\$250.00
DANCE SOPHISTICATES	174193	Performing and Fine Arts	\$788.00
	Total		\$788.00
Total			\$788.00
DATA OPTICS CABLE IN	418364	Bond AV Refresh	\$190,759.60
	Total		\$190,759.60
Total			\$190,759.60
DATA RECOGNITION	418365	Testing Materials	\$14,475.00
	Total		\$14,475.00
Total			\$14,475.00
DATAMAX INC	418191	Office Supplies	\$866.82

LEWISVILLE ISD CHECK REGISTER
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DATAMAX INC	Total		\$866.82
	418366	Instructional and Curriculum	\$464.37
	Total		\$464.37
	418540	Instructional and Curriculum	\$309.58
	Total		\$309.58
	418540	Technology Supplies	\$425.44
	Total		\$425.44
	418540	Office Supplies	\$410.07
	Total		\$410.07
	418540	TONER FOR LEXMARK M5255 MFG#25	\$1,163.19
	Total		\$1,163.19
Total			\$3,639.47
DAVID, LINDSAY	418192	Refunds Lindsey A David	\$1,050.00
	Total		\$1,050.00
Total			\$1,050.00
DAVIDSON, CLINT W	418031	Reimbursements	\$70.00
	Total		\$70.00
Total			\$70.00
DAVIS, LANESHA, T.	418193	Reimbursements	\$24.50
	Total		\$24.50
Total			\$24.50
DAWNSIGNPRESS	417899	Instructional and Curriculum	\$19.68
		TEXTBOOKS-INSTRUCTIONAL M	\$319.60
	Total		\$339.28
Total			\$339.28
DBR ENGINEERING CONS	417900	Construction Services	\$3,896.55
	Total		\$3,896.55
	417900	Construction Services	\$4,980.30
	Total		\$4,980.30
	417900	Construction Services	\$2,550.00
	Total		\$2,550.00
	418032	Construction Services	\$1,525.00

LEWISVILLE ISD CHECK REGISTER
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DBR ENGINEERING CONS	Total		\$1,525.00
	418032	Construction Services	\$1,650.00
	Total		\$1,650.00
	418032	Construction Services	\$3,510.00
	Total		\$3,510.00
	418032	Construction Services	\$4,329.91
	Total		\$4,329.91
	418367	Construction Services	\$8,461.40
	Total		\$8,461.40
	418367	Construction Services	\$2,681.70
	Total		\$2,681.70
	418367	Construction Services	\$2,550.00
	Total		\$2,550.00
	418736	Construction Services	\$3,330.70
	Total		\$3,330.70
Total			\$39,465.56
DCAD	418737	Appraisal Districts	\$859,068.25
	Total		\$859,068.25
Total			\$859,068.25
DCC INC	174357	Athletics	\$316.50
	Total		\$316.50
Total			\$316.50
DE ROJAS, LIZET	418194	Reimbursements	\$74.95
		TRAVEL & SUBSIST-EMPLOYEE ONLY	\$13.86
	Total		\$88.81
Total			\$88.81
DEALERS ELECTRICAL S	418033	2P - WZM - REPLACE VAN NON STO	\$38.08
	Total		\$38.08
	418195	2R - CHST - VIRTUAL OFFICES NE	\$49.22
	Total		\$49.22
	418195	2R - CHST - VIRTUAL OFFICES NE	\$56.55

LEWISVILLE ISD CHECK REGISTER
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DEALERS ELECTRICAL S	Total		\$56.55
	418195	2R - CHST - VIRTUAL OFFICES NE	\$19.57
	Total		\$19.57
	418195	2P - MHS - LIGHTS OUT IN TENNI	\$52.21
	Total		\$52.21
	418195	2R - DUM - SEVERAL LIGHTS OUT	\$138.61
	Total		\$138.61
	418195	STOCK - Building and Maintenanc	\$93.49
	Total		\$93.49
	418195	2P - FMHS - several lights cov	\$718.00
	Total		\$718.00
	418368	2T - GRM - HAND DRYERS NOT WOR	\$1,044.48
		GENERAL SUPPLIE-FREIGHT	\$75.79
	Total		\$1,120.27
	418541	2R - DC/BUS - CONVERT FRONT ST	\$12.03
	Total		\$12.03
	418541	2R - DC/BUS - CONVERT FRONT ST	\$126.67
	Total		\$126.67
	418541	2R - DC/BUS - CONVERT FRONT ST	\$40.49
	Total		\$40.49
	418541	2P - MCM - Rejuvenate lights i	\$258.15
	Total		\$258.15
Total			\$2,723.34
DEISTER, BERI	418369	GENERAL SUPPLIE-GENERAL	\$66.48
		GENERAL SUPPLIES	\$115.27
		MISC OPERATING-GENERAL	\$117.70
		Reimbursements	\$60.89
	Total		\$360.34
Total			\$360.34
DEL FIERRO, LIZET	418370	Reimbursements	\$18.98
	Total		\$18.98
Total			\$18.98

LEWISVILLE ISD CHECK REGISTER
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DELCOM GROUP LP	418542	Replacement Leviton Outlet-OLD	\$146.67
	Total		\$146.67
	418542	Bond - LHS Electrical work	\$2,146.71
	Total		\$2,146.71
	418542	PET portables-electrical	\$333.34
	Total		\$333.34
Total			\$2,626.72
DELEON, REGINA, S.	418196	Reimbursements	\$29.98
	Total		\$29.98
Total			\$29.98
DELGADILLO, ERIKA L	418197	Reimbursements	\$145.13
	Total		\$145.13
Total			\$145.13
DELL MARKETING LP	418034	Technology-(MAGIC)	\$525.87
	Total		\$525.87
	418034	Office Supplies	\$605.49
	Total		\$605.49
	418034	Office Supplies	\$125.27
	Total		\$125.27
	418198	Technology-(MAGIC)	\$228.31
	Total		\$228.31
	418198	Technology-(MAGIC)	\$430.16
	Total		\$430.16
	418198	Technology-(MAGIC)	\$910.00
	Total		\$910.00
	418198	Technology Supplies	\$100.68
	Total		\$100.68
	418198	Office Supplies	\$206.86
	Total		\$206.86
	418371	Supplies Nurse Printer Toner	\$134.88
	Total		\$134.88

LEWISVILLE ISD CHECK REGISTER
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DELL MARKETING LP	418371	TONER	\$1,004.08
	Total		\$1,004.08
	418371	Office Supplies	\$49.38
	Total		\$49.38
	418371	Office Supplies	\$130.14
	Total		\$130.14
	418371	Alienware Laptop Service	\$146.30
	Total		\$146.30
	418371	Office Supplies	\$1,816.47
	Total		\$1,816.47
	418371	Office Supplies	\$375.81
	Total		\$375.81
	418543	Technology Supplies/TONER	\$1,099.61
	Total		\$1,099.61
	418543	Office Supplies	\$71.24
	Total		\$71.24
	418543	Technology Supplies	\$104.49
	Total		\$104.49
	418543	Office Supplies	\$265.96
	Total		\$265.96
	418543	Technology Supplies	(\$1,137.15)
	Total		(\$1,137.15)
	418543	Instructional and Curriculum	\$186.19
	Total		\$186.19
	418543	Technology Supplies	\$1,137.15
	Total		\$1,137.15
Total			\$8,517.19
DEMCO INC	174250	GENERAL SUPPLIE-LIBRARY	\$522.51
		Instructional and Curriculum	\$16.56
	Total		\$539.07
	174250	Furniture	\$1,486.22

LEWISVILLE ISD CHECK REGISTER
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DEMCO INC

	Total		\$1,486.22
	174250	Furniture	\$3,169.54
	Total		\$3,169.54
	174250	Office Supplies	\$849.97
	Total		\$849.97
	174250	COVID SUPPLIES FOR TRAFFIC CON GENERAL SUPPLIES	\$1,197.89
			\$8,099.25
	Total		\$9,297.14
	174250	Instructional and Curriculum	\$224.53
	Total		\$224.53
	174250	Furniture	\$698.04
	Total		\$698.04

Total **\$16,264.51**

DEMIDEC RESOURCES 174251 Instructional and Curriculum \$1,050.00

Total **\$1,050.00**

Total **\$1,050.00**

DENTON COUNTY FWSD N 418544 WATER/IRR \$372.59

WATER-IRRIGATION \$168.14

Total **\$540.73**

418544 WATER/IRR \$26.14

WATER-IRRIGATION \$18.01

Total **\$44.15**

Total **\$584.88**

DENTON RECORD CHRONI 418372 LEGAL NOTICES \$52.60

Total **\$52.60**

Total **\$52.60**

DIRECTORS ASSISTANT 418373 Apparel \$1,521.46

Total **\$1,521.46**

418545 COVID MASK FOR BAND STUDENTS \$1,247.50

Total **\$1,247.50**

Total **\$2,768.96**

DISCOVER WRITING COM 418546 Travel \$2,600.00

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DISCOVER WRITING COM	Total		\$2,600.00
Total			\$2,600.00
DISEN, PATRICIA	418738	Reimbursements	\$18.86
Total			\$18.86
Total			\$18.86
DODSON, CAROL	418374	Reimbursements	\$16.79
Total			\$16.79
Total			\$16.79
DOLAN, NICKOLAS, J.	418375	Reimbursements	\$34.73
Total			\$34.73
Total			\$34.73
DOMINO'S PIZZA	418376	Food - Meals, Meeting and FCS	\$43.69
Total			\$43.69
	418376	Food - Meals, Meeting and FCS	\$91.61
Total			\$91.61
	418376	Food - Meals, Meeting and FCS	\$71.64
Total			\$71.64
	418376	Food - Meals, Meeting and FCS	\$109.58
Total			\$109.58
	418376	Food - Meals, Meeting and FCS	\$133.54
Total			\$133.54
	418376	Food - Meals, Meeting and FCS	\$99.08
		MISC OPERATING-GENERAL	\$42.95
Total			\$142.03
Total			\$592.09
DORIAN BUSINESS SYS	418547	Performing and Fine Arts	\$12,530.00
Total			\$12,530.00
Total			\$12,530.00
DOYLE, SHELLY	418739	Aug 2020 Mileage-Doyle	\$98.67
Total			\$98.67
	418739	July 2020 Mileage-Doyle	\$133.17
Total			\$133.17

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$231.84
DREAM RANCH OFFICE S	417901	Office Supplies	\$871.16
	Total		\$871.16
	418199	GENERAL SUPPLIES	\$321.42
		Instructional and Curriculum	\$1,366.08
	Total		\$1,687.50
	418199	Instructional and Curriculum	\$7,070.35
	Total		\$7,070.35
	418199	Instructional and Curriculum	\$1,533.00
	Total		\$1,533.00
	418377	Instructional and Curriculum	\$1,275.44
	Total		\$1,275.44
	418377	Instructional and Curriculum	\$374.76
	Total		\$374.76
	418377	Grants	\$326.25
	Total		\$326.25
	418377	Instructional and Curriculum	\$885.65
	Total		\$885.65
	418377	Instructional and Curriculum	\$239.75
	Total		\$239.75
	418377	Instructional and Curriculum	\$239.75
	Total		\$239.75
	418548	Instructional and Curriculum	\$3,967.40
	Total		\$3,967.40
	418548	headsets - D Sons	\$1,843.20
	Total		\$1,843.20
	418548	ITEM: DELL 2330D (RR700) HI R	\$969.44
	Total		\$969.44
Total			\$21,283.65
DUDE SOLUTIONS INC	174362	Energy Manager & EventEssentia	\$35,676.51
	Total		\$35,676.51

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

DUDE SOLUTIONS INC	174416	Asset Essentials & Asset Essen	\$64,605.46
	Total		\$64,605.46
Total			\$100,281.97
DUNHAM, SHANNON	418035	Refunds Shannon Dunham	\$105.00
	Total		\$105.00
Total			\$105.00
DURAN, DIANA	418740	July 2020 Mileage-Duran	\$29.84
	Total		\$29.84
Total			\$29.84
EADY, ALAN	418741	Refunds	\$80.55
	Total		\$80.55
Total			\$80.55
EAKLE, DAVID W	418200	Reimbursements	\$50.00
	Total		\$50.00
Total			\$50.00
EASLEY, MIRIAM	418036	Refunds Miriam R Easley	\$1,125.00
		TUITION AND FEE-EXTENDED SCHOO	\$525.00
		TUITION AND FEE-LISD SUMMER DA	\$450.00
	Total		\$2,100.00
Total			\$2,100.00
EASTBAY INC	174240	Apparel	\$728.00
	Total		\$728.00
Total			\$728.00
ECAMPUS SYSTEMS	174226	Business Services-MULLIN	\$1,850.00
	Total		\$1,850.00
Total			\$1,850.00
EDGENUITY INC	418037	Memberships-Registrations	\$18,480.00
	Total		\$18,480.00
	418742	Professional Development	\$5,500.00
	Total		\$5,500.00
	418742	Instructional and Curriculum	\$210,900.00
	Total		\$210,900.00
Total			\$234,880.00

LEWISVILLE ISD CHECK REGISTER
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EDTA - EDUCATIONAL	417902	Memberships-Registrations	\$129.00
	Total		\$129.00
Total			\$129.00
EDUCATION ADVANCED	418549	Testing Materials	\$46,970.10
	Total		\$46,970.10
Total			\$46,970.10
EDUCATION CAREER	418550	Payroll Run 1 - Warrant 020090	\$2,730.00
	Total		\$2,730.00
Total			\$2,730.00
EDUCATION SERVICE CE	418551	Payroll Run 1 - Warrant 020090	\$871.50
	Total		\$871.50
Total			\$871.50
EDUCATION WEEK	418743	Memberships-Registrations	\$79.00
	Total		\$79.00
Total			\$79.00
EDUCATIONAL PRODUCTS	174173	Instructional and Curriculum	\$27,470.28
	Total		\$27,470.28
	174213	Instructional and Curriculum	\$473.87
	Total		\$473.87
	174213	Instructional and Curriculum	\$4,511.00
	Total		\$4,511.00
	174213	Apparel	\$84.96
	Total		\$84.96
	174213	Apparel	\$42.48
	Total		\$42.48
	174213	Apparel	\$44.48
	Total		\$44.48
	174213	Apparel	\$42.48
	Total		\$42.48
	174213	Apparel	\$99.76
	Total		\$99.76
	174213	Apparel	\$49.88

LEWISVILLE ISD CHECK REGISTER
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EDUCATIONAL PRODUCTS

Total		\$49.88
174338	Instructional and Curriculum	\$6,969.91
Total		\$6,969.91
174338	Instructional and Curriculum	\$150.10
Total		\$150.10
174338	Instructional and Curriculum	\$1,010.79
Total		\$1,010.79
174338	Instructional and Curriculum	\$51.96
Total		\$51.96
174338	Fundraising	\$320.86
Total		\$320.86
174338	Instructional and Curriculum	\$120.00
Total		\$120.00
174338	Instructional and Curriculum	\$477.24
Total		\$477.24
174338	Instructional and Curriculum	(\$192.48)
Total		(\$192.48)
174409	Fundraising	\$232.96
Total		\$232.96
174409	Instructional and Curriculum	\$64.00
Total		\$64.00
174409	Instructional and Curriculum	\$62.00
Total		\$62.00
174409	Fundraising	\$778.16
Total		\$778.16
174409	Fundraising	(\$385.78)
Total		(\$385.78)
174409	Fundraising	\$9.46
Total		\$9.46

Total		\$42,488.37
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LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

EDUPHORIA INC	418378	Eduphoria renewal	\$110,883.00
	Total		\$110,883.00
Total			\$110,883.00
EDWARDS CLAIMS ADMIN	149244	Insurance	\$4,500.00
	Total		\$4,500.00
Total			\$4,500.00
EDWARDS RISK MANAGEM	149242	Insurance	\$2,375.00
	Total		\$2,375.00
Total			\$2,375.00
EDWARDS, JAYMIE	418201	Refunds	\$6.00
	Total		\$6.00
Total			\$6.00
EEC ENVIRO SERVICE C	418038	AC2P-MHS-12705-LEAK CHECK CHIL	\$3,324.00
	Total		\$3,324.00
	418038	2Q-HEE-13154-INSTALL ONE MINI	\$1,487.00
	Total		\$1,487.00
	418038	2Q-MHS-13153-INSTALL 3 MINI SP	\$4,461.00
	Total		\$4,461.00
	418379	AC2T-ICE-12419-INSTALL COMPRES	\$1,248.00
	Total		\$1,248.00
	418379	AC2T-LVM-11555-INSTALL COMPRES	\$659.00
	Total		\$659.00
Total			\$11,179.00
ELEMENTARY SCHOOLMAT	418039	4 COLOR FOLDER WITH 2 INTERIOR	\$660.00
	Total		\$660.00
	418039	Instructional and Curriculum	\$800.00
	Total		\$800.00
Total			\$1,460.00
ELLIS, RALPH	418744	Aug 2020 Mileage-Ellis	\$29.67
	Total		\$29.67
Total			\$29.67
ELM FORK EDUCATION C	418745	Field Trips	\$472.00

LEWISVILLE ISD CHECK REGISTER
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ELM FORK EDUCATION C	Total		\$472.00
	418745	Field Trips	\$488.00
	Total		\$488.00
Total			\$960.00
ELVING, PAIGE, A.	417903	Reimbursements	\$24.89
	Total		\$24.89
Total			\$24.89
EMERY, DANIELLE	418746	Grants	\$167.66
	Total		\$167.66
Total			\$167.66
ENGLISH, AARON L	418202	Refunds Aaron L English	\$630.00
	Total		\$630.00
Total			\$630.00
ENSOLUM LLC	417904	Construction Services	\$12,158.40
	Total		\$12,158.40
	417904	Construction Services	\$5,235.00
	Total		\$5,235.00
	418040	Construction Services	\$15,742.90
	Total		\$15,742.90
	418040	Construction Services	\$10,706.00
	Total		\$10,706.00
	418040	Construction Services	\$2,535.00
	Total		\$2,535.00
	418040	Construction Services	\$8,345.00
	Total		\$8,345.00
	418203	Construction Services	\$2,120.50
	Total		\$2,120.50
	418380	MO9Q-FME-13021-LIMITED MOLD AS	\$610.00
	Total		\$610.00
	418380	MO9Q-SRE-8267-LIMITED MOLD CON PROFESSIONAL SE-MOLD REMEDIATI	\$1,526.10 \$135.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

ENSOLUM LLC	Total		\$1,661.10
	418380	AB9Q-DJCC-10287-AIR MONITORING	\$7,892.00
	Total		\$7,892.00
	418380	MO9Q-VIE-12321-MOLD TEST RM 41	\$610.00
	Total		\$610.00
	418380	AB9Q-FMES-13379-SURVEY WALL TI	\$670.50
	Total		\$670.50
	418380	AB9Q-HVE-13381-TEST FLOOR TILE	\$683.00
	Total		\$683.00
	418552	AB9Q-DJCC-10287-AIR MONITORING	\$11,198.00
	Total		\$11,198.00
	418552	MO9Q-WEE-12857-MOLD ASSESS RMS	\$650.00
		PROFESSIONAL SE-MOLD REMEDIATI	\$200.00
	Total		\$850.00
	418552	MO9Q-MKM-11308-TEST BAND, CHOI	\$690.00
	Total		\$690.00
	418552	MO9Q-FMHS-1027-AIR TEST RM 154	\$790.00
	Total		\$790.00
	418552	AB9Q-OVEAGE 92027131	\$1,887.00
	Total		\$1,887.00
	418747	Construction Services	\$8,780.00
	Total		\$8,780.00
	418747	Construction Services	\$895.00
	Total		\$895.00
Total			\$94,059.40
EPPERSON, CHARLES E	418041	Refunds Charles E Epperson	\$525.00
	Total		\$525.00
Total			\$525.00
ES OPCO USA LLC	418553	PS2Q-11872-PEST SUPPLIES	\$449.00
	Total		\$449.00
	418553	PS2Q-11872-PEST SUPPLIES	\$270.00

LEWISVILLE ISD CHECK REGISTER
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ES OPCO USA LLC	Total		\$270.00
	418553	PS2Q-ULV FOGGER	\$1,015.00
	Total		\$1,015.00
	418553	PS2Q-ULV FOGGER	\$390.30
	Total		\$390.30
Total			\$2,124.30
FACTS4ME INC	174391	Instructional and Curriculum	\$150.00
	Total		\$150.00
Total			\$150.00
FARIS, AMY C	418381	Reimbursements	\$49.99
	Total		\$49.99
Total			\$49.99
FARNSWORTH GROUP, IN	417905	Construction Services	\$26,649.98
	Total		\$26,649.98
	417905	BUILDING PURCH/CONST/IMPROVE	\$5,396.60
		Construction Services	\$2,207.70
	Total		\$7,604.30
	417905	Construction Services	\$1,604.14
	Total		\$1,604.14
	418204	Construction Services	\$1,031.70
	Total		\$1,031.70
	418554	Construction Services	\$2,313.00
	Total		\$2,313.00
	418554	Construction Services	\$1,692.00
	Total		\$1,692.00
Total			\$40,895.12
FASTENAL	418205	Office Supplies	\$2,109.09
	Total		\$2,109.09
	418205	Office Supplies	\$317.68
	Total		\$317.68
	418205	Office Supplies	\$676.48

LEWISVILLE ISD CHECK REGISTER
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FASTENAL	Total		\$676.48
	418382	AV kit hardware	\$470.25
	Total		\$470.25
	418555	STOCK - Building and Mainten	\$204.34
	Total		\$204.34
	418555	STOCK - Building and Mainten	\$207.27
	Total		\$207.27
	418748	Office Supplies	\$689.14
	Total		\$689.14
	418748	Office Supplies	\$671.27
	Total		\$671.27
Total			\$5,345.52
FASTSIGNS 10501	418042	Printing	\$121.20
	Total		\$121.20
	418206	NEW SIGNAGE	\$300.00
	Total		\$300.00
	418206	COVID - FS - LABELS FOR AIR CLE	\$375.00
	Total		\$375.00
	418556	Business Services	\$528.98
	Total		\$528.98
	418556	THEME SIGN 2020-2021	\$379.22
	Total		\$379.22
	418556	Instructional and Curriculum	\$156.25
	Total		\$156.25
	418556	Building and Maintenance Produ	\$579.10
	Total		\$579.10
	418556	COROPLAST 4 MIL SIGN, TO VELCR	\$100.00
	Total		\$100.00
Total			\$2,539.75
FASTWAY ELECTRICAL S	174191	STOCK - Building and Mainten	\$3,813.60
	Total		\$3,813.60

LEWISVILLE ISD CHECK REGISTER
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FASTWAY ELECTRICAL S	174191	2P - SRM - KEYS FOR ELEC PANEL	\$69.96
		GENERAL SUPPLIE-FREIGHT	\$20.00
	Total		\$89.96
	174265	2T - GRM - Wall pack out - rig	\$225.00
	Total		\$225.00
	174265	2T - EZ - Repair pole lights o	\$5,959.20
	Total		\$5,959.20
	174265	2T - ICE - Repair pole lights	\$114.00
	Total		\$114.00
	174265	STOCK - Building and Maintenanc	\$111.90
	Total		\$111.90
	174309	2P - FME - ADD AN ELECTRICAL O	\$302.36
	Total		\$302.36
	174376	2P - SRM - REPLENISH CAMPUS NO	\$542.50
	Total		\$542.50
	174376	2R - LHS - THE C GYM BOARD WIL	\$625.00
		GENERAL SUPPLIE-FREIGHT	\$25.00
	Total		\$650.00
	174376	AC2R - LHSK - A/C takes ALL DA	\$373.15
	Total		\$373.15
	174376	STOCK - Building and Maintenanc	\$33.75
	Total		\$33.75
Total			\$12,215.42
FECHER, SARAH	418749	Reimbursements	\$18.80
	Total		\$18.80
Total			\$18.80
FIELDPRINT, INC	418383	Background checks	\$373.75
	Total		\$373.75
Total			\$373.75
FIELDS, CATHY	418557	Reimbursements - C. Fields - C	\$111.89
	Total		\$111.89
Total			\$111.89

LEWISVILLE ISD CHECK REGISTER
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FIERRO, CORRENE, A.	418207	Reimbursements	\$23.98
		TRAVEL & SUBSIST-EMPLOYEE ONLY	\$126.04
	Total		\$150.02
Total			\$150.02
FILTRATION SPECIALIS	417906	2Q-TC BUSBARN-13857-REMOVE/ IN	\$273.05
	Total		\$273.05
Total			\$273.05
FINNIE, DANA V	418384	Reimbursements	\$41.00
	Total		\$41.00
Total			\$41.00
FIREPLACE INC	418558	Memberships-Registrations	\$1,500.00
	Total		\$1,500.00
	418558	Business Services	\$2,000.00
	Total		\$2,000.00
Total			\$3,500.00
FITE, TRACY A	418043	Reimbursements	\$70.00
	Total		\$70.00
Total			\$70.00
FLAGHOUSE INCORPORAT	174303	Instructional and Curriculum	\$178.50
	Total		\$178.50
Total			\$178.50
FLANERY, ALEXIS, L	418208	Reimbursements	\$54.45
	Total		\$54.45
Total			\$54.45
FLINN SCIENTIFIC INC	174364	Instructional and Curriculum	\$413.58
	Total		\$413.58
Total			\$413.58
FLIPDOG SPORTSWEAR L	418559	Athletics	\$1,057.50
	Total		\$1,057.50
Total			\$1,057.50
FLORES, ROBERT	418750	Mileage-Flores	\$94.47
	Total		\$94.47
Total			\$94.47

LEWISVILLE ISD CHECK REGISTER
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FLOWER MOUND CHAMBER	418209	Memberships-Registrations	\$10,000.00
	Total		\$10,000.00
Total			\$10,000.00
FOLLETT SCHOOL SOLUT	174171	Instructional and Curriculum	\$112.89
	Total		\$112.89
	174171	Instructional and Curriculum	\$198.43
	Total		\$198.43
	174171	Instructional and Curriculum	\$390.56
	Total		\$390.56
	174211	Instructional and Curriculum	\$790.23
	Total		\$790.23
	174285	Instructional and Curriculum	\$407.70
	Total		\$407.70
	174336	Office Supplies	\$611.00
	Total		\$611.00
	174336	Instructional and Curriculum	\$6,112.25
	Total		\$6,112.25
	174336	Instructional and Curriculum	\$7,555.73
	Total		\$7,555.73
	174336	Instructional and Curriculum	\$155.38
	Total		\$155.38
Total			\$16,334.17
FORD, TIM	418210	Reimbursements	\$105.34
	Total		\$105.34
	418210	Reimbursements	\$70.00
	Total		\$70.00
Total			\$175.34
FRANKLIN COVEY	418560	Consulting Services	\$2,264.76
		CONSULTING SERVICES	\$0.00
	Total		\$2,264.76
Total			\$2,264.76
FREEMAN, JAMES L	418044	Reimbursements	\$70.00

LEWISVILLE ISD CHECK REGISTER
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FREEMAN, JAMES L

Total **\$70.00**

Total **\$70.00**

FRISCO CHAMBER OF CO 418751 Memberships-Registrations \$325.00

Total **\$325.00**

Total **\$325.00**

FRISCO, CITY OF 418852 TRASH-GARBAGE \$249.90

WATER/IRR/TRASH \$279.03

WATER-IRRIGATION \$889.22

Total **\$1,418.15**

418852 TRASH-GARBAGE \$176.40

WATER/IRR/TRASH \$125.57

WATER-IRRIGATION \$400.15

Total **\$702.12**

Total **\$2,120.27**

FRONTLINE TECHNOLOGI 418045 CONTRACTED MAIN-TECHNOLOGY DEP \$26,071.50

Frontline renewal \$14,038.50

Total **\$40,110.00**

418045 Professional Services \$2,100.00

Total **\$2,100.00**

418385 Professional Services \$350.00

Total **\$350.00**

Total **\$42,560.00**

FROYO JOE'S 418752 Food - Meals, Meeting and FCS- \$145.00

Total **\$145.00**

Total **\$145.00**

FRUM,KATELYNN,A. 418211 Reimbursements \$30.53

Total **\$30.53**

Total **\$30.53**

FU, WANDONG 418386 Refunds Wandong Fu \$525.00

Total **\$525.00**

Total **\$525.00**

FULLER, JAMES 418387 Reimbursements \$27.26

Total **\$27.26**

LEWISVILLE ISD CHECK REGISTER
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Total			\$27.26
FUN AND FUNCTION	418561	Special Education	\$5,845.00
	Total		\$5,845.00
Total			\$5,845.00
GAGE, CHRISTOPHER	417907	Refunds Christopher Gage	\$406.00
	Total		\$406.00
	417907	COCURRICULAR ENTERPRISING SER	\$64.00
		Refunds	\$16.00
	Total		\$80.00
	417907	Refunds	\$50.00
	Total		\$50.00
Total			\$536.00
GAIL'S FLAG & GOLF C	174351	Apparel/CHEERLEADERS	\$440.00
	Total		\$440.00
Total			\$440.00
GALINDO, AMY C	418046	Refunds Amy C Galindo	\$135.00
		TUITION AND FEE-EXTENDED SCHOO	\$525.00
		TUITION AND FEE-LISD SUMMER DA	\$450.00
	Total		\$1,110.00
	418753	Refunds	\$16.35
	Total		\$16.35
Total			\$1,126.35
GALSTAU-KHADER, PRIS	418562	Refunds	\$5.90
	Total		\$5.90
Total			\$5.90
GAMA, APRIL, L.	418388	Reimbursements	\$21.22
	Total		\$21.22
Total			\$21.22
GANDY INK	174219	Instructional and Curriculum	\$815.00
	Total		\$815.00
	174256	Apparel	\$142.60
	Total		\$142.60
	174291	Apparel	\$990.00

LEWISVILLE ISD CHECK REGISTER
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GANDY INK

	Total		\$990.00
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	174347	Face Mask for staff	\$266.25
	Total		\$266.25
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	174347	Apparel	\$1,000.00
		GENERAL SUPPLIES	\$1,654.25
	Total		\$2,654.25

Total **\$4,868.10**

GARCIA, EMELI BENITE	418754	Refunds	\$23.00
	Total		\$23.00

Total **\$23.00**

GARLINGER, JACOB	418563	Reimbursements/COVID	\$93.38
	Total		\$93.38

Total **\$93.38**

GARTNER INC	174401	Gartner renewal	\$39,460.00
	Total		\$39,460.00

Total **\$39,460.00**

GIBSON CONSULTING	418564	Consulting Services	\$15,625.00
	Total		\$15,625.00

Total **\$15,625.00**

GIBSON, KYLIE M	418389	Refunds Kylie M Gibson	\$331.25
	Total		\$331.25

Total **\$331.25**

GLASS DOCTOR OF NORT	418857	2T-ETE-7274-REPLACE GLASS ON D	\$468.00
	Total		\$468.00

Total **\$468.00**

	418212	2T-PCE-12879-BROKEN WINDOW BY	\$573.00
	Total		\$573.00

Total **\$573.00**

	418565	2Q-FMES-13023-REPLACE WINDOWS	\$2,405.00
		CONTR. MAINTENA-ADMINISTRATIVE	\$314.00
	Total		\$2,719.00

Total **\$2,719.00**

	418565	EL2R-ACW-12764-REPLACE BROKEN	\$4,400.24
	Total		\$4,400.24

Total **\$4,400.24**

Total **\$8,160.24**

LEWISVILLE ISD CHECK REGISTER
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GLEN ROSE ISD	418047	Athletics	\$1,000.00
	Total		\$1,000.00
Total			\$1,000.00
GLOBAL EQUIPMENT COM	174252	2Q - ETE - SCHOOL NEEDS MAILBO	\$154.95
		GENERAL SUPPLIE-WAREHOUSE	\$759.00
	Total		\$913.95
Total			\$913.95
GODA, KARUNA	418755	Refunds	\$20.00
	Total		\$20.00
Total			\$20.00
GODBEY, RHONDA	418213	Reimbursements	\$69.63
	Total		\$69.63
Total			\$69.63
GOINGS, ATTALLAH	418858	Refunds	\$125.00
	Total		\$125.00
Total			\$125.00
GOINS, SUSAN L	418390	Refunds Susan L Goins	\$525.00
	Total		\$525.00
Total			\$525.00
GOLDEN TRIANGLE FIRE	174187	2Q- OVERAGE 92030373	\$783.00
	Total		\$783.00
	174187	2P-REPAIRS TO SPRINKLER SYSTEM	\$5,008.70
	Total		\$5,008.70
	174187	2P-REPAIRS TO SPRINKLER SYSTEM	\$1,218.55
	Total		\$1,218.55
	174369	2T - POE - OVERAGE CHARGE PO F	\$598.00
		GENERAL SUPPLIE-FREIGHT	\$45.00
	Total		\$643.00
Total			\$7,653.25
GOMEZ FLOOR COVERING	417908	2R-VIE-11686-REPAIR CARPET BUB	\$360.00
	Total		\$360.00
	418214	2T-HHSFH-11599-REFINISH LOCKER	\$22,931.00

LEWISVILLE ISD CHECK REGISTER
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GOMEZ FLOOR COVERING	Total		\$22,931.00
	418214	2T - CHE - TILE IN ROOM 202 IS	\$63.28
	Total		\$63.28
	418214	2R - DUM - lower approximately	\$45.00
	Total		\$45.00
	418566	2Q-MHS-12454-GROUT SEAL IN FAC	\$1,716.55
	Total		\$1,716.55
Total			\$25,115.83
GONZALEZ JIMENEZ, EL	418756	Refunds	\$10.00
	Total		\$10.00
Total			\$10.00
GONZALEZ, OLGA	417909	Refunds	\$163.00
	Total		\$163.00
Total			\$163.00
GONZALEZ, VALERIE	418048	Refunds Valerie Gonzalez	\$585.00
	Total		\$585.00
Total			\$585.00
GOODSON, SHAMBRIA, N	418215	Reimbursements	\$17.25
	Total		\$17.25
Total			\$17.25
GOPHER SPORT	174288	Instructional and Curriculum	\$71.60
	Total		\$71.60
	174288	Instructional and Curriculum	\$229.20
	Total		\$229.20
	174340	RECESS EQUIPMENT	\$155.90
	Total		\$155.90
Total			\$456.70
GRACE, MARTHA	418391	Travel	\$18.29
	Total		\$18.29
Total			\$18.29
GRAHAM, SUSAN, M.	418392	Reimbursements	\$4.60
	Total		\$4.60

LEWISVILLE ISD CHECK REGISTER
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Total			\$4.60
GRAINGER	417910	STOCK - Building and Mainten	\$197.60
Total			\$197.60
417910	STOCK - Building and Mainten		\$134.70
Total			\$134.70
417910	2P - LAM - Need electric to ba		\$69.00
Total			\$69.00
417910	2T - M.RODRIGUEZ - REPLACEMENT		\$178.20
Total			\$178.20
417910	2R - AQW - WOMENS HANDICAP SHO		\$358.00
Total			\$358.00
418049	Instructional and Curriculum		\$1,336.60
Total			\$1,336.60
418049	AC2T - TCHS - Football coaches		\$76.38
Total			\$76.38
418216	Instructional and Curriculum		\$457.10
Total			\$457.10
418567	2T - EZM - ISOLATE WATER TO DR		\$64.60
	SUPPLIES-MAINTE-EAST ZONE		\$30.30
Total			\$94.90
418567	2T - CAE - SINK IN RM 205 LEAK		\$308.50
Total			\$308.50
418567	STOCK - Building and Mainten		\$246.00
Total			\$246.00
418567	STOCK - Building and Mainten		(\$246.00)
Total			(\$246.00)
418567	STOCK - Building and Mainten		\$741.60
Total			\$741.60
418567	KI2T - INE - need bulbs repa		\$39.74
Total			\$39.74
418567	KI2P - FVE - Kitchen mop room		\$98.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

GRAINGER

Total		\$98.00
418567	KI2P - TCE - KITCHEN INSPECTIO	\$319.73
Total		\$319.73
418567	KI2R - LHS - NEED THINGS TAKEN	\$27.75
Total		\$27.75
418567	2T - EZM - TOOL REQUEST	\$176.00
Total		\$176.00
418567	2T - SCE - BATHROOM FAUCET NEE	\$232.00
Total		\$232.00
418567	AC2P - WZM - CLEAN EVAPORATOR	\$312.50
Total		\$312.50
418567	AC2P - LHS - HVAC BELTS	\$219.80
Total		\$219.80
418567	2T - SCE - SINK NO DRAINING	\$157.50
Total		\$157.50
418567	AC2P - SRM - WEIGHT ROOM OUTSI	\$49.25
Total		\$49.25
418567	KI2T - INE - ne of my well in	\$84.46
Total		\$84.46
418567	KI2T - INE - ne of my well in	\$21.75
Total		\$21.75
418567	STOCK - Building and Maintenanc	\$27.00
Total		\$27.00
418567	2T- BOE- 2 SINKS HAVE NO WATER	\$924.37
Total		\$924.37
418567	ITEM: TK44348457T Paper Towel	\$402.60
Total		\$402.60
418567	ITEM: TK44348457T Paper Towel	\$524.80
Total		\$524.80
418567	Instructional and Curriculum	(\$269.60)

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

GRAINGER

Total		(\$269.60)
418567	Instructional and Curriculum	(\$128.06)
Total		(\$128.06)
418567	Instructional and Curriculum	(\$54.44)
Total		(\$54.44)
418567	Instructional and Curriculum	\$309.90
Total		\$309.90
418567	Instructional and Curriculum	\$147.20
Total		\$147.20
418757	2T - HHS - SEVERAL LIGHT ARE M	\$601.16
Total		\$601.16
418758	STOCK - Building and Mainten	\$246.00
Total		\$246.00
418757	2P - FVE - REPLACE CONTACTORS	\$335.96
Total		\$335.96
418757	Building and Maintenance Produ	\$1,270.21
Total		\$1,270.21
418757	STOCK - Building and Mainten	\$130.68
Total		\$130.68

Total		\$10,158.84
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GRANBURY HS GIRLS	418050	Athletics	\$425.00
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Total		\$425.00
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Total		\$425.00
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GRANDE COMMUNICATION	174221	Hicks phone lines	\$40.70
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Total		\$40.70
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174221	Hicks phone lines	\$60.85
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Total		\$60.85
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Total		\$101.55
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GRANT, ELVIN G	418217	Reimbursements	\$37.03
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Total		\$37.03
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Total		\$37.03
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LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

GRAPEVINE HIGH SCHOO	418759	Memberships-Registrations-HIGH	\$160.00
	Total		\$160.00
Total			\$160.00
GREAT EXPECTATIONS F	174425	Professional Development	\$1,500.00
	Total		\$1,500.00
Total			\$1,500.00
GREEN PLANET INC	174184	2Q-FS/DJC-10572- DISPOSE OF P	\$3,957.00
	Total		\$3,957.00
Total			\$3,957.00
GRIMES, JENNIFER	418760	Refunds	\$59.75
	Total		\$59.75
Total			\$59.75
GROGGY DOG SPORTSWEA	174183	Apparel	\$650.00
	Total		\$650.00
	174183	Apparel	\$2,585.00
	Total		\$2,585.00
	174183	Apparel	\$329.00
	Total		\$329.00
	174262	Apparel-MARTINEZ	\$799.00
	Total		\$799.00
	174262	Apparel	\$71.25
	Total		\$71.25
	174301	Apparel-FOUCHE	\$723.75
	Total		\$723.75
	174359	Instructional - Student Water	\$402.50
	Total		\$402.50
	174359	Apparel	\$744.70
	Total		\$744.70
	174359	Apparel	\$364.50
	Total		\$364.50
	174415	Apparel	\$320.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

GROGGY DOG SPORTSWEA	Total		\$320.00
Total			\$6,989.70
GRONER, DAHLIA	417911	Refunds Dahlia Groner	\$585.00
Total			\$585.00
Total			\$585.00
GRUVER, RAQUEL	418218	Refunds Raquel Gruver	\$265.00
Total			\$265.00
Total			\$265.00
GTS TECHNOLOGY SOLUT	174328	HelpDesk Svcs	\$4,921.00
Total			\$4,921.00
Total			\$4,921.00
GUILLEN, MARLENE	418051	Refunds	\$275.00
Total			\$275.00
Total			\$275.00
GUNTER, KAYLA	417912	Refunds	\$163.00
Total			\$163.00
Total			\$163.00
GWYN, JASON	418052	Reimbursements	\$70.00
Total			\$70.00
Total			\$70.00
H2O SUPPLY INC	417913	STOCK - Building and Mainten	\$46.48
Total			\$46.48
417913	MAINTENANCE WHS-MAINTENANCE IN		\$65.52
	STOCK - Building and Mainten		\$7.28
Total			\$72.80
417913	STOCK - Building and Mainten		\$325.20
Total			\$325.20
418053	STOCK - Building and Mainten		\$25.50
Total			\$25.50
418219	GENERAL SUPPLIE-FREIGHT		\$12.50
	STOCK - Building and Mainten		\$43.50
Total			\$56.00
418568	STOCK - Building and Mainten		\$840.40

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

H2O SUPPLY INC

	Total		\$840.40
	418568	STOCK - Building and Mainten	\$102.00

	Total		\$102.00
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Total			\$1,468.38
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HAAS, ELIZABETH	174246	Reimbursements	\$48.59
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	Total		\$48.59
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Total			\$48.59
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HAMMOND, BRITTANY	418054	Refunds Brittany Hammond	\$265.00
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	Total		\$265.00
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Total			\$265.00
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HAMPTON, BRANDON	417914	Refunds	\$163.00
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	Total		\$163.00
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	418393	Refunds Brandon Hampton	\$300.00
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	Total		\$300.00
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Total			\$463.00
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HANCHAK-MOSS, HEATH	418055	Reimbursements	\$70.00
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	Total		\$70.00
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Total			\$70.00
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HANOVER UNIFORM COMP	174312	STOCK - Building and Mainten	\$21.40
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	Total		\$21.40
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Total			\$21.40
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HANTES, MONTANA	417915	Refunds Montana Hantes	\$530.00
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	Total		\$530.00
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Total			\$530.00
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HARMON, ALECIA D	418761	Reimbursements	\$24.15
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	Total		\$24.15
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Total			\$24.15
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HASTEN, ROSS N	418056	Reimbursements	\$70.00
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	Total		\$70.00
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Total			\$70.00
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HEINTZMAN, SUSAN	418569	Reimbursements	\$100.00
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	Total		\$100.00
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LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$100.00
HENDERSON, DANA	418762	Reimbursements - D. Henderson	\$111.89
Total			\$111.89
Total			\$111.89
HENDERSON, JIM	418763	Game Officials	\$60.00
Total			\$60.00
Total			\$60.00
HENRY SCHEIN INC	417916	Instructional and Curriculum	\$3.95
Total			\$3.95
417916		Instructional and Curriculum	\$17.96
Total			\$17.96
418764		Instructional and Curriculum	\$7.90
Total			\$7.90
Total			\$29.81
HERITAGE FOOD SERVIC	174280	KI2R - PWE - CAN OPENER NOT WO	\$132.08
Total			\$132.08
174280		KI2R - LHS - REPLACE MISSING R	\$145.92
Total			\$145.92
174324		STOCK - Building and Maintenanc	\$455.16
Total			\$455.16
174398		KI2R - LHS - FIX MOP HOLDER AN	\$139.38
Total			\$139.38
174398		KI2P - PTE - Oven not heating	\$21.17
		SUPPLIES-MAINTENANCE-BUILDING	\$232.50
Total			\$253.67
174398		KI2R - LHS - CLIPS MISSING IN	\$70.40
Total			\$70.40
174398		KI2T - PCE - Repair gaskets, d	\$142.54
Total			\$142.54
174398		KI2R - DUM - DISH MACHINE IS N	\$131.84
Total			\$131.84
174398		KI2R - INE - PORTABLE HOT WATE	\$280.33

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

HERITAGE FOOD SERVIC

Total			\$280.33
<hr/>			
174398	KI2R - LAE - DISH WAHER HAS LO		\$215.97
Total			\$215.97
<hr/>			
174398	KI2P - MCM - steamer filter ho		\$162.44
Total			\$162.44
<hr/>			
174398	KI2R - DUM - STEMAER NOT MAKIN		\$42.36
Total			\$42.36
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174429	KI2T - TCHS - Cabinet warmer,		\$162.57
Total			\$162.57

Total			\$2,334.66
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HERMAN, PAM	418765	Feb 2020 Mileage-Herman	\$106.20
Total			\$106.20
<hr/>			
418765	March, April, May 2020 mileage		\$79.47
Total			\$79.47
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418765	July 2020 Mileage-Herman		\$92.46
Total			\$92.46

Total			\$278.13
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HERNANDEZ, JUSTINE,	418220	Reimbursements	\$90.28
Total			\$90.28

Total			\$90.28
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HESC	418570	Payroll Run 1 - Warrant 020090	\$280.19
Total			\$280.19

Total			\$280.19
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HIGGINBOTHAM INSURAN	417917	Insurance	\$17,606.00
Total			\$17,606.00
<hr/>			
417917	Insurance		\$246.00
	INSURANCE AND BONDING COSTS		\$13,204.00
Total			\$13,450.00
<hr/>			
417917	Insurance		\$579.87
	INSURANCE AND BONDING COSTS		\$9,203.13
Total			\$9,783.00
<hr/>			
417917	Insurance		\$361.28

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

HIGGINBOTHAM INSURAN	417917	INSURANCE AND BONDING COSTS	\$5,733.72
	Total		\$6,095.00
	417917	Insurance	\$93.65
		INSURANCE AND BONDING COSTS	\$1,486.35
	Total		\$1,580.00
	417917	Insurance	\$65.20
		INSURANCE AND BONDING COSTS	\$1,034.80
	Total		\$1,100.00
Total			\$49,614.00
HIGHLAND VILLAGE, CI	417918	WATER	\$160.20
		WATER/IRR	\$161.68
		WATER-IRRIGATION	\$3,970.30
		WATER-UTILITIES	\$678.08
	Total		\$4,970.26
	418057	Security	\$51,714.33
	Total		\$51,714.33
Total			\$56,684.59
HILARY KENNEDY CORP	417919	Professional Services	\$400.00
	Total		\$400.00
Total			\$400.00
HILDEBRAND, ALICE	418394	Refunds Alice L Hildebrand	\$1,050.00
	Total		\$1,050.00
Total			\$1,050.00
HINE, DANIELLE	418571	Refunds	\$105.30
	Total		\$105.30
Total			\$105.30
HIPWELL, NICHOLE	417920	COCURRICULAR ENTERPRISING SER	\$32.00
		Refunds	\$8.00
	Total		\$40.00
	417920	Refunds	\$25.00
	Total		\$25.00
Total			\$65.00
HISE, ERIKKA	418058	Refunds Erikka Hise	\$525.00

LEWISVILLE ISD CHECK REGISTER
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HISE, ERIKKA	Total		\$525.00
Total			\$525.00
HOBART CORPORATION	174348	KI2T - HHS - KITCHEN INSPECTIO	\$14.61
		SUPPLIES-MAINTENANCE-BUILDING	\$380.35
Total			\$394.96
	174348	KI2T - HHS9 - dishmachine wate	\$18.66
		SUPPLIES-MAINTENANCE-BUILDING	\$414.41
Total			\$433.07
Total			\$828.03
HODGE, KAREN	418766	Refunds	\$91.85
Total			\$91.85
Total			\$91.85
HOME DEPOT	417921	safety & security	\$730.40
Total			\$730.40
	417921	safety & security	(\$55.67)
Total			(\$55.67)
	417921	TAPE TO MARK AND HS DUE TO COV	\$246.10
Total			\$246.10
	417921	Health Services	\$1,748.60
Total			\$1,748.60
	417921	2T - EZM - TOOL REQUEST	\$179.94
Total			\$179.94
	417921	2T - EZM - TOOL REQUEST	\$193.62
Total			\$193.62
	417921	2T - EZM - TOOL REQUEST	\$129.00
Total			\$129.00
	417921	2T - R.TILLMAN - NEW TOOL REQU	\$152.74
Total			\$152.74
	417921	2T - R.TILLMAN - NEW TOOL REQU	(\$19.88)
Total			(\$19.88)
	417921	Wrench/Socket Set	\$19.97

LEWISVILLE ISD CHECK REGISTER
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HOME DEPOT	Total		\$19.97
	417921	Office Supplies	\$99.94
	Total		\$99.94
	417921	2T - TCHS - STAGE RIGGING ANNU	\$32.27
	Total		\$32.27
	417921	2T - TCHS - STAGE RIGGING ANNU	(\$14.82)
	Total		(\$14.82)
	417921	Instructional and Curriculum	\$202.13
	Total		\$202.13
	417921	GEN SUPPLIES-SMTI SUPERVISOR	\$174.66
		Grounds Maintenance	\$886.35
	Total		\$1,061.01
	417921	2T-HHS-12782-DEL AND INSTALL N	\$528.99
	Total		\$528.99
	417921	AC2T - HH9 - ce machine in the	\$61.10
	Total		\$61.10
	417921	AC2T - HH9 - ce machine in the	(\$7.48)
	Total		(\$7.48)
	417921	2Q - FS - SHOWER CURTAINS FOR	\$1,870.60
	Total		\$1,870.60
	417921	REFRIGERATOR	\$698.00
	Total		\$698.00
	418395	Instructional and Curriculum	\$140.68
	Total		\$140.68
	418395	Office Supplies	\$50.46
	Total		\$50.46
	418395	Office Supplies	\$5.95
	Total		\$5.95
Total			\$8,053.65
HORIZON DISTRIBUTORS	418221	STOCK - Building and Maintenanc	\$2,260.83
	Total		\$2,260.83

LEWISVILLE ISD CHECK REGISTER
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HORIZON DISTRIBUTORS	418767	STOCK - Building and Maintenanc	\$210.37
	Total		\$210.37
Total			\$2,471.20
HOSACK, ALISON	418222	Reimbursements	\$85.47
	Total		\$85.47
Total			\$85.47
HOSFORD, JULIANNE	418572	Refunds	\$12.10
	Total		\$12.10
Total			\$12.10
HOWE, LISA	418059	REIMBURSE FOR PPE	\$73.81
	Total		\$73.81
Total			\$73.81
HOWELL, JANET	418396	Reimbursements	\$53.37
	Total		\$53.37
Total			\$53.37
HUBBARD, SARA L	418397	Refunds Sara L Hubbard	\$332.00
	Total		\$332.00
Total			\$332.00
HUCKABEE	418008	BUILDING PURCH/CONST/IMPROVE	\$9,602.33
		Construction Services	\$99.32
	Total		\$9,701.65
	418008	Construction Services	(\$532.54)
	Total		(\$532.54)
	418008	BUILDING PURCH/CONST/IMPROVE	\$1,393.64
		Construction Services	\$574.68
	Total		\$1,968.32
	418008	BUILDING PURCH/CONST/IMPROVE	\$637.09
		Construction Services	\$262.71
	Total		\$899.80
	418008	BUILDING PURCH/CONST/IMPROVE	\$743.42
		Construction Services	\$490.97
	Total		\$1,234.39
	418008	CONSTRUCTION - FUND 660 SALE 1	\$2,000.00

LEWISVILLE ISD CHECK REGISTER
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HUCKABEE	418008	Construction Services	\$12,126.25
	Total		\$14,126.25
	418008	BUILDING PURCH/CONST/IMPROVE	\$2,814.05
		Construction Services	\$12,500.00
	Total		\$15,314.05
	418008	Construction Services	\$296.20
	Total		\$296.20
	418008	BUILDING PURCH/CONST/IMPROVE	\$11,000.00
		BUILDING PURCH/CONST/IMPROVE	\$42,290.89
		Construction Services	\$24.75
	Total		\$53,315.64
	418008	BUILDING PURCH/CONST/IMPROVE	\$18,393.27
		Construction Services	\$141.74
	Total		\$18,535.01
	418008	Construction Services	\$8,014.15
	Total		\$8,014.15
	418008	Construction Services	\$21,276.34
	Total		\$21,276.34
	418008	BUILDING PURCH/CONST/IMPROVE	\$99,034.90
		Construction Services	\$65,072.00
	Total		\$164,106.90
	418008	BUILDING PURCH/CONST/IMPROVE	\$9,271.67
		Construction Services	\$15,927.50
	Total		\$25,199.17
	418008	Construction Services	\$23,066.91
	Total		\$23,066.91
	418008	Construction Services	\$24,280.96
	Total		\$24,280.96
	418008	BUILDING PURCH/CONST/IMPROVE	\$11,124.96
		Construction Services	\$1,336.69
	Total		\$12,461.65
	418008	BUILDING PURCH/CONST/IMPROVE	\$3,497.06

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

HUCKABEE	418008	Construction Services	\$312.50
	Total		\$3,809.56
	418008	Construction Services	\$644.92
	Total		\$644.92
	418008	BUILDING PURCH/CONST/IMPROVE	\$1,154.08
		Construction Services	\$313.88
	Total		\$1,467.96
	418398	Construction Services	\$265.33
	Total		\$265.33
	418398	Construction Services	\$1,046.05
	Total		\$1,046.05
	418398	BUILDING PURCH/CONST/IMPROVE	\$645.94
		Construction Services	\$175.00
	Total		\$820.94
	418398	Construction Services	\$4,094.69
	Total		\$4,094.69
	418398	BUILDING PURCH/CONST/IMPROVE	\$379.50
		Construction Services	\$5,272.41
	Total		\$5,651.91
	418398	BUILDING PURCH/CONST/IMPROVE	\$586.90
		Construction Services	\$33.39
	Total		\$620.29
	418398	Construction Services	\$10,537.72
	Total		\$10,537.72
	418398	Construction Services	\$536.87
	Total		\$536.87
	418398	Construction Services	\$356.34
	Total		\$356.34
	418398	Construction Services	\$580.38
	Total		\$580.38
	418398	Construction Services	\$556.90

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

HUCKABEE

Total		\$556.90
418398	Construction Services	\$330.63
<hr/>		
Total		\$330.63
418398	Construction Services	\$7,629.64
<hr/>		
Total		\$7,629.64
418398	Construction Services	\$587.59
<hr/>		
Total		\$587.59
418573	BUILDING PURCH/CONST/IMPROVE	\$16,225.41
	Construction Services	\$16,422.50
<hr/>		
Total		\$32,647.91
418573	Construction Services	\$3,814.83
<hr/>		
Total		\$3,814.83
418573	BUILDING PURCH/CONST/IMPROVE	\$3,846.80
	Construction Services	\$675.00
<hr/>		
Total		\$4,521.80
418573	Construction Services	\$27,749.67
<hr/>		
Total		\$27,749.67
418573	CONSTRUCTION - FUND 660 SALE 1	\$2,000.00
	Construction Services	\$7,275.75
<hr/>		
Total		\$9,275.75
418573	Construction Services	\$1,934.21
<hr/>		
Total		\$1,934.21
418573	Construction Services	\$2,080.99
<hr/>		
Total		\$2,080.99
418768	Construction Services	\$34,850.91
<hr/>		
Total		\$34,850.91
418768	BUILDING PURCH/CONST/IMPROVE	\$189.75
	Construction Services	\$2,343.29
<hr/>		
Total		\$2,533.04
418768	BUILDING PURCH/CONST/IMPROVE	\$391.26
	Construction Services	\$22.26

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

HUCKABEE

Total		\$413.52
418768	Construction Services	\$1,467.46
Total		\$1,467.46
418768	Construction Services	\$1,023.67
Total		\$1,023.67
418768	BUILDING PURCH/CONST/IMPROVE	\$447.57
	Construction Services	\$930.00
Total		\$1,377.57
418768	BUILDING PURCH/CONST/IMPROVE	\$1,077.24
	Construction Services	\$480.00
Total		\$1,557.24
418768	Construction Services	\$390.20
Total		\$390.20
418768	Construction Services	\$26,362.19
Total		\$26,362.19
418768	BUILDING PURCH/CONST/IMPROVE	\$11,323.98
	Construction Services	\$22,375.00
Total		\$33,698.98
418768	Construction Services	\$171.52
Total		\$171.52
418768	Construction Services	\$134.57
Total		\$134.57
418768	Construction Services	\$78.35
Total		\$78.35
418768	Construction Services	\$267.24
Total		\$267.24
418768	Construction Services	\$435.29
Total		\$435.29
418768	Construction Services	\$417.68
Total		\$417.68
418768	Construction Services	\$247.97

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

HUCKABEE	Total		\$247.97
	418768	BUILDING PURCH/CONST/IMPROVE	\$7,134.43
		Construction Services	\$720.00
	Total		\$7,854.43
	418768	Construction Services	\$134.22
	Total		\$134.22
Total			\$628,243.78
HUDL	418060	Athletics	\$4,399.00
	Total		\$4,399.00
	418060	Athletics	\$4,399.00
	Total		\$4,399.00
	418060	Athletics	\$4,399.00
	Total		\$4,399.00
	418060	Athletics	\$4,399.00
	Total		\$4,399.00
	418060	Athletics	\$4,399.00
	Total		\$4,399.00
Total			\$21,995.00
HUDSON, SHAWN T	417922	Reimbursements	\$30.00
	Total		\$30.00
Total			\$30.00
HUMBERT, KATHERINE	418769	Reimbursements	\$44.63
	Total		\$44.63
Total			\$44.63
HUMPHRIES, PAMELA D	418574	GIFT CARDS/ADMIN	\$50.00
	Total		\$50.00
Total			\$50.00
HUNEYCUTT, JACOB	418399	Refunds Jacob Honeycutt	\$525.00
	Total		\$525.00
Total			\$525.00
IAEM INTERNATIONAL A	418575	Memberships-Registrations	\$195.00
	Total		\$195.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$195.00
IBRAHIM, MICHAEL	418223	Refunds	\$12.00
Total			\$12.00
Total			\$12.00
IDENTISYS INC	174229	Instructional and Curriculum	\$425.00
Total			\$425.00
174269	student badge supplies		\$398.66
Total			\$398.66
174379	Instructional and Curriculum		\$388.34
Total			\$388.34
Total			\$1,212.00
IMAGINATION SPECIALT	418576	Fundraising	\$60.00
		GENERAL SUPPLIE-UIL	\$875.28
Total			\$935.28
Total			\$935.28
IN BLOOM	418770	Food - Meals, Meeting and FCS	\$85.00
Total			\$85.00
Total			\$85.00
INDECO SALES INCORPO	174223	Construction Services	\$7,265.64
Total			\$7,265.64
174223	Construction Services		\$19,435.68
Total			\$19,435.68
174223	Construction Services		\$19,435.68
Total			\$19,435.68
174223	Construction Services		\$109,594.00
Total			\$109,594.00
Total			\$155,731.00
INDIAN CREEK GOLF CL	418061	Athletics	\$3,000.00
Total			\$3,000.00
Total			\$3,000.00
INTURI, CHANDRA	418224	Refunds Chandra S Inturi	\$1,050.00
Total			\$1,050.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$1,050.00
IRIZARRY, ISMARIE T	418400	Refunds Ismarie Torres Irizarr	\$331.25
Total			\$331.25
Total			\$331.25
ISI COMMERCIAL REFRI	174172	Child Nutrition	\$3,617.05
Total			\$3,617.05
174247	STOCK - Building and Mainten		\$207.24
Total			\$207.24
174247	AC2T HHS-Preventative maintena		\$0.00
	SUPPLIES-MAINTENANCE-BUILDING		\$182.64
Total			\$182.64
174247	AC2T MKM-PM Ice Machines at Ki		\$0.00
	SUPPLIES-MAINTENANCE-BUILDING		\$182.64
Total			\$182.64
174247	AC2P - SRM - Please turn on ic		\$0.00
	SUPPLIES-MAINTENANCE-BUILDING		\$135.30
Total			\$135.30
174247	AC2T - PCE - ICE MACHINES		\$0.00
	SUPPLIES-MAINTENANCE-BUILDING		\$320.43
Total			\$320.43
174247	AC2T TCHS-Preventative mainten		\$0.00
	SUPPLIES-MAINTENANCE-BUILDING		\$182.64
Total			\$182.64
174247	AC2T - THE - Acute water leak		\$0.00
	SUPPLIES-MAINTENANCE-BUILDING		\$173.63
Total			\$173.63
174247	KI2P - GRE - ICE MACHINE NOT W		\$256.04
Total			\$256.04
174247	STOCK - Building and Mainten		\$207.24
Total			\$207.24
174247	AC2R - VIE - Service two ice m		\$9.74
	SUPPLIES-MAINTENANCE-BUILDING		\$101.71

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

ISI COMMERCIAL REFRI	Total		\$111.45
	174286	AC2T - INE - upstairs ice mach	\$16.00
		SUPPLIES-MAINTENANCE-BUILDING	\$476.65
	Total		\$492.65
	174286	KI2T - ETE - Water Pipe has wa	\$0.00
		SUPPLIES-MAINTENANCE-BUILDING	\$159.82
	Total		\$159.82
	174286	AC2P - LAM - ICE MACHINE NOT W	\$164.06
	Total		\$164.06
	174337	AC2R - FACSVC - Repair salvage	\$0.00
		SUPPLIES-MAINTENANCE-BUILDING	\$164.03
	Total		\$164.03
	174337	KI2P - GRE - ICE MACHINE IS NO	\$423.77
	Total		\$423.77
	174337	STOCK - Building and Maintenan	\$954.00
	Total		\$954.00
Total			\$7,934.63
IXL LEARNING INC	174196	Technology-(MAGIC)	\$5,462.00
	Total		\$5,462.00
Total			\$5,462.00
J TAYLOR EDUCATION	418401	Instructional and Curriculum	\$39.00
	Total		\$39.00
	418771	Instructional and Curriculum	\$1,005.00
	Total		\$1,005.00
Total			\$1,044.00
J W PEPPER AND SON I	174413	Performing and Fine Arts	\$1,000.69
	Total		\$1,000.69
Total			\$1,000.69
JACKSON, DILLON, R.	418577	Reimbursements	\$171.75
	Total		\$171.75
Total			\$171.75
JACKSON, DINESHA	418772	Refunds	\$10.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

JACKSON, DINESHA	Total		\$10.00
Total			\$10.00
JACKSON, HEATHER	417923	Refunds Heather Jackson	\$525.00
Total			\$525.00
Total			\$525.00
JACKSON, TIMOTHY	418402	Reimbursements	\$65.90
Total			\$65.90
Total			\$65.90
JACOBS, JOSHUA I	418773	Game Officials	\$105.00
Total			\$105.00
Total			\$105.00
JAFFARALI, SEEMA	417924	Refunds	\$163.00
Total			\$163.00
Total			\$163.00
JASONS DELI	418225	Food - Meals, Meeting and FCS	\$380.00
Total			\$380.00
	418578	Food - Meals, Meeting and FCS	\$59.44
Total			\$59.44
	418578	Food - Meals, Meeting and FCS	\$70.34
Total			\$70.34
Total			\$509.78
JOHNSON, NATHAN	418062	Refunds Nathan Johnson	\$1,215.00
		TUITION AND FEE-EXTENDED SCHOO	\$525.00
Total			\$1,740.00
Total			\$1,740.00
JOHNSON, STUART M	418063	Reimbursements	\$70.00
Total			\$70.00
Total			\$70.00
JOHNSTON AMY C	418226	Reimbursements	\$11.73
Total			\$11.73
Total			\$11.73
JOHNSTONE SUPPLY	174259	STOCK - Building and Maintenanc	\$688.00
Total			\$688.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

JOHNSTONE SUPPLY	174298	STOCK - Building and Mainten	\$84.81
	Total		\$84.81
	174354	STOCK - Building and Mainten	\$51.92
	Total		\$51.92
Total			\$824.73
JONES, MARIE L	418579	Reimbursements	\$62.98
	Total		\$62.98
	418579	Reimbursements	\$42.55
	Total		\$42.55
Total			\$105.53
JONES, STACIE	418403	Reimbursements	\$274.87
	Total		\$274.87
Total			\$274.87
JONES, TASI	418580	Refunds	\$12.35
	Total		\$12.35
Total			\$12.35
JOSEPH, BRANDI	418774	Refunds	\$64.50
	Total		\$64.50
Total			\$64.50
JOSTENS STUDENT CENT	418581	Awards, Trophies, Plaques and	\$1,208.50
	Total		\$1,208.50
Total			\$1,208.50
JOURNEYED.COM INC	417925	Adobe CC-Latimer	\$268.45
	Total		\$268.45
	417925	Technology-(MAGIC)	\$109.49
	Total		\$109.49
	418227	Technology-(MAGIC)	\$109.49
	Total		\$109.49
	418404	Technology-(MAGIC)	\$1,073.80
	Total		\$1,073.80
	418582	Technology-(MAGIC)	\$109.49
	Total		\$109.49

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

JOURNEYED.COM INC	418582	Technology-(MAGIC)	\$109.49
	Total		\$109.49
	418775	Technology-(MAGIC)	\$218.98
	Total		\$218.98
Total			\$1,999.19
JPS GRAPHICS CORPORA	174203	Professional Services	\$4,000.00
	Total		\$4,000.00
Total			\$4,000.00
JUNG, ALICE	418583	Refunds	\$237.70
	Total		\$237.70
Total			\$237.70
KAEHN, JON A	418064	Reimbursements	\$70.00
	Total		\$70.00
Total			\$70.00
KAPLAN EARLY LEARNIN	418584	Instructional and Curriculum	\$1,242.00
	Total		\$1,242.00
Total			\$1,242.00
KEDDY, KAREN	418405	Refunds Karen D Keddy	\$331.25
	Total		\$331.25
Total			\$331.25
KELLER TROPHY AND AW	417926	Apparel/ADMIN	\$182.00
	Total		\$182.00
Total			\$182.00
KESLER SCIENCE LLC	418065	Memberships-Registrations	\$299.00
	Total		\$299.00
Total			\$299.00
KIMBROUGH FIRE EXTIN	418406	IN2Q-REPAIRS FOR VENT-A-HOODS	\$65.00
	Total		\$65.00
	418585	IN2Q-REPAIRS FOR VENT-A-HOODS	\$835.00
	Total		\$835.00
	418585	IN2Q-REPAIRS FOR VENT-A-HOODS	\$115.00
	Total		\$115.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

KIMBROUGH FIRE EXTIN	418585	IN2Q-REPAIRS FOR VENT-A-HOODS	\$105.00
	Total		\$105.00
	418776	2P-FMHS-14326-RELOCATE FIRE SU	\$645.00
	Total		\$645.00
Total			\$1,765.00
KLEEN-AIR FILTER SVC	417927	AC2T - ETE - HVAC FILTERS	\$698.05
	Total		\$698.05
	417927	AC2T - LVM - HVAC FILTERS	\$876.57
	Total		\$876.57
	417927	AC2T - PCE - HVAC FILTERS	\$571.27
	Total		\$571.27
Total			\$2,145.89
K-LOG INC	174428	Office Supplies-FOUCHE	\$1,524.01
	Total		\$1,524.01
Total			\$1,524.01
KNOWLEDGE MATTERS IN	174365	Business Site License - Hebron	\$2,600.00
	Total		\$2,600.00
Total			\$2,600.00
KNOXIE MEDIA LLC	418228	Professional Services	\$750.00
	Total		\$750.00
	418586	Professional Services	\$850.00
	Total		\$850.00
Total			\$1,600.00
KOCH, MICHAEL	418587	Refunds	\$170.00
	Total		\$170.00
Total			\$170.00
KONA ICE OF COPPELL	418066	Food - Meals, Meeting and FCS	\$189.00
	Total		\$189.00
	418229	1 HOUR SNO CONE TREATS FOR 50	\$150.00
	Total		\$150.00
	418588	Kona Ice for staff incentive	\$162.00
	Total		\$162.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$501.00
KOTHAPALLI, SWETHA	417928	Refunds Swetha Kothapalli	\$525.00
	Total		\$525.00
Total			\$525.00
KOZAR, MARYBETH	418777	Reimbursements	\$30.93
	Total		\$30.93
Total			\$30.93
KROGER	418407	Awards, Trophies, Plaques and	\$17.99
	Total		\$17.99
	418407	Food - Meals, Meeting and FCS-	\$19.96
	Total		\$19.96
	418407	SNACKS FOR STAFF	\$234.70
	Total		\$234.70
Total			\$272.65
KUMAR, PRITAM	418230	Refunds	\$20.00
	Total		\$20.00
Total			\$20.00
KYRISH, JAMIE	417929	COCURRICULAR ENTERPRISING SER	\$64.00
		Refunds	\$16.00
	Total		\$80.00
Total			\$80.00
LAKE CITIES CHAMBER	418408	Memberships-Registrations	\$175.00
	Total		\$175.00
Total			\$175.00
LAKE PARK GOLF COURS	418067	Athletics	\$4,000.00
		MISC OPERATING-GOLF	\$12,000.00
	Total		\$16,000.00
Total			\$16,000.00
LAKESHORE LEARNING M	174316	Instructional and Curriculum	\$88.33
	Total		\$88.33
	174316	Instructional and Curriculum	\$47.49
	Total		\$47.49
	174316	Instructional and Curriculum	\$128.19

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

LAKESHORE LEARNING M

	Total		\$128.19
	174316	Instructional and Curriculum	\$39.83

	Total		\$39.83
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Total			\$303.84
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LAKKARAJU, SURENDRA	418231	Refunds Surendra Lakkaraju	\$1,125.00
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	Total		\$1,125.00
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Total			\$1,125.00
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LANDA BRENA, YVES A	418232	Reimbursements	\$66.18
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	Total		\$66.18
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Total			\$66.18
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LANGDON, KELLY	418778	Reimbursements	\$70.00
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	Total		\$70.00
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Total			\$70.00
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LANGHAM, JANNA	418233	Refunds	\$45.10
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	Total		\$45.10
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Total			\$45.10
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LAPPIN, SUSAN R	418409	Reimbursements	\$100.05
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	Total		\$100.05
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Total			\$100.05
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LAUPUS, RYAN M	418234	Reimbursements	\$29.90
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	Total		\$29.90
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Total			\$29.90
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LAURENT, ANNA	418779	July 2020 Mileage-Laurent	\$91.25
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	Total		\$91.25
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Total			\$91.25
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LAWANDOWSKI, KELLI	418780	Refunds	\$101.15
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	Total		\$101.15
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Total			\$101.15
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LE, PHUONG	418410	Refunds Phuong Le	\$525.00
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	Total		\$525.00
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Total			\$525.00
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LEA PARK & PLAY INC	418589	2Q - ICE - Per coach - playgro	\$1,012.00
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		GENERAL SUPPLIE-FREIGHT	\$114.05
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LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

LEA PARK & PLAY INC			
	Total		\$1,126.05
Total			\$1,126.05
LEAKE, JOHN C	418781	Aug 2020 Mileage-Leake	\$96.08
	Total		\$96.08
	418781	July 2020 Mileage-Leake	\$63.48
	Total		\$63.48
Total			\$159.56
LEARNING A-Z LLC	174206	Technology-(MAGIC)	\$3,988.10
	Total		\$3,988.10
	174241	Memberships-Registrations	\$105.45
	Total		\$105.45
	174399	Instructional and Curriculum	\$209.95
	Total		\$209.95
Total			\$4,303.50
LEARNING TOGETHER CO	417930	Professional Services	\$39,786.90
	Total		\$39,786.90
Total			\$39,786.90
LEE, WILLIAM W	418235	Reimbursements	\$94.13
	Total		\$94.13
Total			\$94.13
LEGALPLANS USA	418068	LEGAL PLANS AUG20 CD 2360	\$7,756.98
	Total		\$7,756.98
Total			\$7,756.98
LENNOX INDUSTRIES IN	417931	AC2R - DEM - SMALL GYM A/C UNI	\$47.29
	Total		\$47.29
	417931	AC2T - TCHS - Football coaches	\$758.34
	Total		\$758.34
	417931	AC2T - TCHS - Football coaches	\$73.36
	Total		\$73.36
	418069	AC2R - DEM - SMALL GYM A/C UNI	\$102.48
	Total		\$102.48
	418069	AC2R - DEM - SMALL GYM A/C UNI	(\$102.48)

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

LENNOX INDUSTRIES IN

Total			(\$102.48)
418069	AC2R - DEM - SMALL GYM A/C UNI		\$101.46
Total			\$101.46
418069	AC2T - HHS - AUDITORIUM UNIT A		(\$576.00)
Total			(\$576.00)
418069	AC2T - HHS - AUDITORIUM UNIT A		\$576.00
Total			\$576.00
418236	AC2T - HVE - Bad capacitors on		\$142.59
Total			\$142.59
418236	AC2T - HHS - AUDITORIUM UNIT A		\$793.98
Total			\$793.98
418236	AC2R - DEM - NO A/C ON PORTABL		\$34.17
Total			\$34.17
418236	AC2P - SRM - NO A/C IN THE OUT		\$68.47
Total			\$68.47
418236	AC2P - MKM - A/C IN THE OUTSID		\$34.23
Total			\$34.23
418590	AC2R - LHS - Ac not working in		\$889.02
Total			\$889.02
418590	KI2T - ACM - REPLACE BLOWER MO		\$683.10
Total			\$683.10
418590	AC2P - FMHS - Room 2640: AC no		\$250.62
Total			\$250.62

Total			\$3,876.63
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LESNICK, DENICE, L.	418591	Reimbursements	\$51.52
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Total			\$51.52
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Total			\$51.52
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LEWIS, LEIGH ANN	418411	Reimbursements	\$44.56
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Total			\$44.56
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Total			\$44.56
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LEWISVILLE AREA CHAM	418412	Memberships-Registrations	\$995.00
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LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

LEWISVILLE AREA CHAM			
	Total		\$995.00
Total			\$995.00
LEWISVILLE EDUCATION	417864	Payroll Run 1 - Warrant 001090	\$264.35
	Total		\$264.35
	418592	Special Education	\$160.00
	Total		\$160.00
	418592	Memorial Donation	\$25.00
	Total		\$25.00
	418592	Payroll Run 1 - Warrant 020090	\$10,549.23
	Total		\$10,549.23
Total			\$10,998.58
LEWISVILLE LETTERING	174201	Apparel	\$135.92
	Total		\$135.92
	174201	Apparel	\$413.88
	Total		\$413.88
	174236	Apparel	\$1,114.50
	Total		\$1,114.50
	174276	Apparel	\$1,728.50
	Total		\$1,728.50
	174276	MASKS FOR STAFF	\$500.00
	Total		\$500.00
	174276	Apparel	\$509.10
	Total		\$509.10
	174321	Apparel	\$583.00
	Total		\$583.00
	174393	Apparel	\$37.98
	Total		\$37.98
Total			\$5,022.88
LEWISVILLE MORNING R	417932	Memberships-Registrations	\$184.00
	Total		\$184.00
Total			\$184.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

LEWISVILLE TEXAS, CI	418853	WATER/IRR	\$4,073.16
		WATER-IRRIGATION	\$1,459.36
	Total		\$5,532.52
	<hr/>		
	418853	WATER/IRR	\$639.08
		WATER-IRRIGATION	\$309.84
	Total		\$948.92
	<hr/>		
	418853	WATER/IRR	\$704.07
		WATER-IRRIGATION	\$145.02
	Total		\$849.09
	<hr/>		
	418853	WATER/IRR	\$439.55
		WATER-IRRIGATION	\$1,891.07
	Total		\$2,330.62
	<hr/>		
	418853	WATER/IRR	\$519.03
		WATER-IRRIGATION	\$907.40
	Total		\$1,426.43
	<hr/>		
	418853	WATER/IRR	\$683.11
		WATER-IRRIGATION	\$387.75
	Total		\$1,070.86
	<hr/>		
	418853	WATER/IRR	\$611.34
		WATER-IRRIGATION	\$348.31
	Total		\$959.65
	<hr/>		
	418853	WATER	\$809.91
	Total		\$809.91
	<hr/>		
	417933	WATER/IRR	\$1,375.12
		WATER-IRRIGATION	\$1,571.08
	Total		\$2,946.20
	<hr/>		
	417933	WATER/IRR	\$1,716.65
		WATER-IRRIGATION	\$3,171.17
	Total		\$4,887.82
	<hr/>		
	417933	WATER/IRR	\$713.48
		WATER-IRRIGATION	\$954.48
	Total		\$1,667.96
	<hr/>		
	417933	WATER/IRR	\$714.97

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

LEWISVILLE TEXAS, CI	417933	WATER-IRRIGATION	\$358.09
	Total		\$1,073.06
	417933	WATER/IRR	\$307.27
		WATER-IRRIGATION	\$832.09
	Total		\$1,139.36
	417933	WATER-IRRIGATION	\$72.51
	Total		\$72.51
	417933	IRR	\$4,010.92
	Total		\$4,010.92
	418237	WATER/IRR	\$573.53
		WATER-IRRIGATION	\$1,580.07
	Total		\$2,153.60
	418237	WATER/IRR	\$1,474.46
		WATER-IRRIGATION	\$3,490.77
	Total		\$4,965.23
	418237	WATER/IRR	\$1,848.01
		WATER-IRRIGATION	\$145.02
	Total		\$1,993.03
	418237	WATER/IRR	\$213.48
		WATER-IRRIGATION	\$385.95
	Total		\$599.43
	418237	WATER/IRR	\$399.68
		WATER-IRRIGATION	\$655.54
	Total		\$1,055.22
	418237	WATER/IRR	\$2,513.17
		WATER-IRRIGATION	\$1,555.55
	Total		\$4,068.72
	418237	WATER/IRR	\$508.27
		WATER-IRRIGATION	\$1,379.25
	Total		\$1,887.52
	418237	WATER	\$952.38
	Total		\$952.38

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

LEWISVILLE TEXAS, CI	418237	WATER	\$522.06
		WATER/IRR	\$547.23
	Total		\$1,069.29
	<hr/>		
	418237	WATER	\$571.34
	Total		\$571.34
	<hr/>		
	418237	WATER	\$120.78
	Total		\$120.78
	<hr/>		
	418237	WATER	\$90.33
	Total		\$90.33
	<hr/>		
	418237	WATER	\$443.88
	Total		\$443.88
	<hr/>		
	418237	WATER/IRR	\$101.43
	Total		\$101.43
	<hr/>		
	418070	Security	\$94,675.34
	Total		\$94,675.34
	<hr/>		
	418070	Security	\$45,810.65
	Total		\$45,810.65
	<hr/>		
Total			\$190,284.00
LIBERTY FLAGS INC	418071	Office Supplies	\$189.36
	Total		\$189.36
	<hr/>		
Total			\$189.36
LIGHTNING PREDICTION	418782	IN2Q-MAINT. AGREEMENT FOR LIGH	\$3,300.00
	Total		\$3,300.00
	<hr/>		
	418782	IN2Q-MAINT. AGREEMENT FOR LIGH	\$6,600.00
	Total		\$6,600.00
	<hr/>		
Total			\$9,900.00
LILES, CRISTIE	418072	Reimbursements	\$34.56
	Total		\$34.56
	<hr/>		
Total			\$34.56
LILES, PARKER	418073	Reimbursements	\$70.00
	Total		\$70.00
	<hr/>		
Total			\$70.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

LILLY, DONZIE A	418074	Reimbursements	\$70.00
	Total		\$70.00
Total			\$70.00
LINDLEY, TRISH	418783	Refunds	\$31.75
	Total		\$31.75
Total			\$31.75
LININGTON, MEGAN	418413	Refunds	\$10.00
	Total		\$10.00
Total			\$10.00
LITCHFIELD, LORI	418414	Reimbursements	\$164.57
	Total		\$164.57
Total			\$164.57
LITTLE ELM ISD	418075	Athletics	\$380.00
	Total		\$380.00
Total			\$380.00
LONE STAR FURNISHING	417934	Construction Services	\$32,446.13
	Total		\$32,446.13
	418238	Construction Services	\$10,816.92
	Total		\$10,816.92
	418238	Construction Services	\$12,729.38
	Total		\$12,729.38
Total			\$55,992.43
LONE STAR LEARNING I	418593	CODE #DTX3 TEKSas TARGET PRACT	\$569.94
	Total		\$569.94
Total			\$569.94
LONE STAR PERCUSSION	418415	Performing and Fine Arts	\$54.76
	Total		\$54.76
	418784	Performing and Fine Arts	\$194.40
	Total		\$194.40
Total			\$249.16
LONGHORN BUS SALES	418416	BUS ANTENNAS FOR NEW BUSES	\$8,922.06
	Total		\$8,922.06

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$8,922.06
LONGHORN INC	174254	6S - GROUNDS - IQ for High Sch	\$254.25
	Total		\$254.25
	174254	6S - HHS - Install Nodes on zo	\$300.84
	Total		\$300.84
Total			\$555.09
LOVEJOY HIGH SCHOOL	418076	Athletics	\$520.00
	Total		\$520.00
	418076	Athletics	\$275.00
	Total		\$275.00
Total			\$795.00
LOWE'S HOME CENTERS	418239	APPLIANCES FOR LAMAR ALS CLASS	\$1,430.61
		GENERAL SUPPLIES	\$1,138.10
	Total		\$2,568.71
	418239	Instructional and Curriculum	\$1,251.14
	Total		\$1,251.14
	418239	Instructional and Curriculum	(\$854.06)
	Total		(\$854.06)
	418239	Instructional and Curriculum	\$854.05
	Total		\$854.05
	418239	WZM - 2P - TOOL REQUEST	\$664.73
	Total		\$664.73
	418239	Office Supplies	\$242.73
	Total		\$242.73
	418239	2P - WZM - TOOL REQUEST`	\$298.23
	Total		\$298.23
	418239	Office Supplies	\$250.17
	Total		\$250.17
	418239	2T - MKM - 3RD FLOOR IN NEED O	\$71.25
	Total		\$71.25
	418239	KI2R- LHS - KITCHEN INSPECTION	\$56.90

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

LOWE'S HOME CENTERS

Total		\$56.90
418239	powerstrips	\$64.40
Total		\$64.40
418239	T4 - C.MORENO - NEW TOOL REQUE	\$113.05
Total		\$113.05
418239	STOCK - Building and Mainten	\$33.64
Total		\$33.64
418239	Building and Maintenance Produ	\$637.83
Total		\$637.83
418239	KI2P - MCM - KITCHEN INSPECTIO	\$45.48
Total		\$45.48
418239	Instructional and Curriculum	\$89.12
Total		\$89.12
418239	AC2P - WZM - TOOL REQUEST	\$37.99
Total		\$37.99
418239	Athletics	\$102.72
Total		\$102.72
418239	Instructional and Curriculum	\$385.13
Total		\$385.13
418239	STOCK - Building and Mainten	\$93.64
Total		\$93.64
418239	6S - T.HOWARD - REPLACEMENT TO	\$265.99
Total		\$265.99
418239	Grounds Maintenance	\$83.38
Total		\$83.38
418239	STOCK - Building and Mainten	\$324.40
Total		\$324.40
418239	2R - CHST - REPLACE STAINED CE	\$125.37
Total		\$125.37
418239	STOCK - Building and Mainten	\$45.44

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

LOWE'S HOME CENTERS	Total		\$45.44
	418239	2R - CZM - TOOL REQUEST	\$53.19
	Total		\$53.19
	418239	GENERAL SUPPLIE-FREIGHT	\$20.00
		STOCK - Building and Mainten	\$143.64
	Total		\$163.64
	418239	Instructional and Curriculum	\$37.96
	Total		\$37.96
	418239	2P - MHS9 - RM 9305 SEVERAL GA	\$103.55
	Total		\$103.55
	418239	2P - MHS9 - RM 9305 SEVERAL GA	(\$103.55)
	Total		(\$103.55)
	418239	2P - MHS9 - RM 9305 SEVERAL GA	\$103.55
	Total		\$103.55
	418239	CLASS SUPPLIES-OGILVIE	\$140.21
	Total		\$140.21
	418239	Instructional and Curriculum	\$185.92
	Total		\$185.92
	418239	STOCK - Building and Mainten	\$341.20
	Total		\$341.20
	418239	2R - CEE - Refrigerator not wo	\$553.85
	Total		\$553.85
	418239	STOCK - Building and Mainten	\$69.48
	Total		\$69.48
	418239	Instructional and Curriculum	\$3,171.24
	Total		\$3,171.24
	418239	Instructional and Curriculum	(\$18.96)
	Total		(\$18.96)
	Total		\$12,652.71
LOZANO, BERTHA C	418417	Refunds Bertha C Lozano	\$265.00
	Total		\$265.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$265.00
LUKE, MICHAELA F	418418	Reimbursements	\$85.62
	Total		\$85.62
Total			\$85.62
LUND EQUIPMENT CO IN	417935	2R - CZM - KEY ISSUANCE ENVELO	\$560.00
		GENERAL SUPPLIE-FREIGHT	\$31.60
	Total		\$591.60
Total			\$591.60
M & A TECHNOLOGY	417936	3D PRINTER	\$190.00
	Total		\$190.00
	417936	Technology-(MAGIC) - PLOTTER	\$8,727.00
	Total		\$8,727.00
	418240	Technology-(MAGIC)	\$1,197.00
	Total		\$1,197.00
	418419	Technology-(MAGIC)	\$950.00
	Total		\$950.00
	418594	45 adptrs - Chromebooks	\$1,845.00
	Total		\$1,845.00
	418594	Technology-(MAGIC)	\$2,054.00
	Total		\$2,054.00
Total			\$14,963.00
MACELROY, KERIANN	418595	Refunds	\$30.35
	Total		\$30.35
Total			\$30.35
MACH, ERIC A	418077	Reimbursements	\$70.00
	Total		\$70.00
Total			\$70.00
MACK, VERTIE	417937	Refunds	\$163.00
	Total		\$163.00
Total			\$163.00
MACKIN EDUCATIONAL R	418420	Instructional and Curriculum	\$2,196.54
	Total		\$2,196.54

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$2,196.54
MAIN STREET CAR WASH	418596	Special Education	\$195.00
	Total		\$195.00
	418596	Special Education	\$250.00
	Total		\$250.00
Total			\$445.00
MALLAPURAJU, SUYODHA	418785	Refunds	\$20.00
	Total		\$20.00
Total			\$20.00
MALLOY, MICHAEL G	418078	Reimbursements	\$70.00
	Total		\$70.00
Total			\$70.00
MALONE, KALEIGH	418241	Reimbursements	\$437.40
	Total		\$437.40
Total			\$437.40
MARCO'S PIZZA	417938	Food - Meals, Meeting and FCS	\$80.00
	Total		\$80.00
Total			\$80.00
MARCUS GOLF BOOSTER	418597	Athletics	\$195.00
	Total		\$195.00
	418597	Athletics	\$250.00
	Total		\$250.00
	418597	Athletics	\$390.00
	Total		\$390.00
	418597	Athletics	\$250.00
	Total		\$250.00
	418597	Athletics	\$250.00
	Total		\$250.00
	418597	Athletics	\$195.00
	Total		\$195.00
	418597	Athletics	\$250.00
	Total		\$250.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$1,780.00
MARKET STREET	418421	Professional Development	\$50.00
Total			\$50.00
Total			\$50.00
MARSHALL, KIM	418786	Reimbursements	\$14.95
Total			\$14.95
Total			\$14.95
MART INC	418079	2Q-CEE-8615-REPLACE COUNTER TO	\$5,170.00
Total			\$5,170.00
	418079	2P-BMS-8349-INSTALL WINDOW	\$1,825.00
Total			\$1,825.00
	418598	2R-DC/BB-11771-RENOVATE NEW TR	\$10,857.00
Total			\$10,857.00
Total			\$17,852.00
MARTIN, NATALIE	418080	Refunds Natalie Martin	\$331.25
Total			\$331.25
Total			\$331.25
MASSEY, BRENDA	417939	Refunds	\$49.50
Total			\$49.50
Total			\$49.50
MATTHEWS, JANE J	418081	Reimbursements	\$425.00
Total			\$425.00
Total			\$425.00
MAYFIELD, RACHAEL	417940	Refunds	\$163.00
Total			\$163.00
Total			\$163.00
MCALISTER'S DELI	418082	Food - Meals, Meeting and FCS	\$537.59
Total			\$537.59
Total			\$537.59
MCCALL, LISA K	418422	Refunds Lisa K McCall	\$653.12
		TUITION AND FEE-LISD SUMMER DA	\$1,260.00
Total			\$1,913.12
Total			\$1,913.12

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

MCCONNELL AND JONES	418423	Professional Services	\$6,000.00
	Total		\$6,000.00
Total			\$6,000.00
MCGEE LANE SELF STOR	418424	*** Change Description ***	\$110.00
	Total		\$110.00
	418424	*** Change Description ***	\$60.00
	Total		\$60.00
	418424	*** Change Description ***	\$60.00
	Total		\$60.00
Total			\$230.00
MCGINN, CALLIE L	418242	Refunds Callie L McGinn	\$2,100.00
	Total		\$2,100.00
Total			\$2,100.00
MCGUFFEY, DEANN	417941	Refunds	\$163.00
	Total		\$163.00
Total			\$163.00
MCGUIRE, SHERRY	417942	Reimbursements	\$70.00
	Total		\$70.00
	417942	Reimbursements	\$75.00
	Total		\$75.00
Total			\$145.00
MCKINNEY BOYD GOLF B	418083	Athletics	\$250.00
	Total		\$250.00
Total			\$250.00
MCKINNEY OFFICE SUPP	418243	Furniture	\$3,191.60
	Total		\$3,191.60
	418243	Furniture	(\$7,281.01)
	Total		(\$7,281.01)
	418243	Furniture	\$6,888.59
	Total		\$6,888.59
	418787	Furniture-FOUCHE	\$4,173.81
	Total		\$4,173.81

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

MCKINNEY OFFICE SUPP	418787	Furniture	\$539.85
	Total		\$539.85
	418787	Furniture	\$1,748.47
	Total		\$1,748.47
Total			\$9,261.31
MCLENDON, MERYL	418788	Refunds	\$99.00
	Total		\$99.00
Total			\$99.00
MCMILLAN JAMES EQUIP	174192	AC2T-ACE-9224-TROUBLESHOOT AND	\$1,000.00
	Total		\$1,000.00
	174192	AC2T-OVERAGE 92035005	\$2,831.00
	Total		\$2,831.00
Total			\$3,831.00
MCOR LIGHTING	418599	STOCK - Building and Maintenanc	\$684.48
	Total		\$684.48
Total			\$684.48
MEADOR, COURTNEY	418425	Reimbursements	\$8.63
	Total		\$8.63
Total			\$8.63
MENTORING MINDS	174363	Instructional and Curriculum	\$2,849.00
	Total		\$2,849.00
Total			\$2,849.00
MERCADO, JESSICA	418789	Refunds	\$20.21
	Total		\$20.21
Total			\$20.21
MERCER TOOL CORP	418600	Office Supplies	\$4,750.00
	Total		\$4,750.00
Total			\$4,750.00
MESGAR, AMIR B	418426	Refunds Amir B Mesgar	\$331.25
	Total		\$331.25
Total			\$331.25
MESSER, FORT & MC	417943	Professional Services	\$4,750.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

MESSER, FORT & MC	Total		\$4,750.00
	418790	Professional Services	\$4,650.00
	Total		\$4,650.00
Total			\$9,400.00
METLIFE DENTAL	418084	GROUP LIFE & HE-EAGLES	\$146,020.42
		METLIFE AUG 2020 CD 421/721,2322	\$45,429.80
	Total		\$191,450.22
Total			\$191,450.22
METROPLEX ELEVATOR C	418601	EL2Q-CZ-QUARTERLY MAINTENANCE	\$1,520.00
		Total	
	418601	EL2T-HHS-15477-ELEVATOR REPAIR	\$314.50
	Total		\$314.50
Total			\$1,834.50
MICHOMA, LYDIA K	418427	Refunds Lydia K Michoma	\$187.50
		Total	
Total			\$187.50
MICKAN, NATALIE	418244	Refunds Natalie Mickan	\$1,080.00
		TUITION AND FEE-EXTENDED SCHOO	\$1,170.00
	Total		\$2,250.00
Total			\$2,250.00
MICKEY'S FLORIST INC	418245	Awards, Trophies, Plaques and	\$60.00
		Total	
	418245	SYMPATHY FLORALS-FOUCHE	\$140.00
	Total		\$140.00
	418245	Business Services	\$50.00
	Total		\$50.00
	418245	Flowers for Staff / Death of F	\$65.00
	Total		\$65.00
	418245	Flowers for staff member havin	\$70.00
	Total		\$70.00
	418245	FLOWERS FOR FUNERAL	\$80.00
	Total		\$80.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

MICKEY'S FLORIST INC	418245	Awards, Trophies, Plaques and	\$85.00
	Total		\$85.00
	418428	Awards, Trophies, Plaques and	\$110.00
	Total		\$110.00
	418428	SUNSHINE FLOWERS	\$50.00
	Total		\$50.00
	418428	Food - Meals, Meeting and FCS	\$45.00
	Total		\$45.00
	418602	flowers for ms. gwyn	\$60.00
	Total		\$60.00
Total			\$815.00
MIKE CARROLL PIANO S	417944	Performing and Fine Arts	\$1,230.00
	Total		\$1,230.00
Total			\$1,230.00
MILLER, LISA	418429	Travel	\$19.55
	Total		\$19.55
Total			\$19.55
MILLER, SHAWNA	418246	Reimbursements	\$97.00
	Total		\$97.00
Total			\$97.00
MISSOURI FAMILY SUPP	418603	Payroll Run 1 - Warrant 020090	\$769.00
	Total		\$769.00
Total			\$769.00
MONROE, LOUIS	418791	Refunds	\$165.00
	Total		\$165.00
Total			\$165.00
MOON, RACHEL	418247	Refunds Rachel Moon	\$525.00
	Total		\$525.00
Total			\$525.00
MOONEY, KENISHA	418792	Refunds	\$10.00
	Total		\$10.00
Total			\$10.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

MOORE RECYCLING	174238	Utilities-Recycling-SEPTEMBER	\$7,984.64
	Total		\$7,984.64
Total			\$7,984.64
MORGAN, ALEXZANDARA	418430	Refunds Alexzandara Morgan	\$585.00
	Total		\$585.00
Total			\$585.00
MORGAN, SHERRI	417945	Reimbursements	\$25.53
	Total		\$25.53
Total			\$25.53
MORGAN, SUSAN	417946	COCURRICULAR ENTERPRISING SER	\$64.00
		Refunds	\$16.00
	Total		\$80.00
Total			\$80.00
MORTON PUBLISHING CO	417947	Instructional and Curriculum	\$5,794.00
	Total		\$5,794.00
	417947	Instructional and Curriculum	\$160.00
	Total		\$160.00
Total			\$5,954.00
MOSQUERA, GINA, M.	418431	Reimbursements	\$25.36
	Total		\$25.36
Total			\$25.36
MPS C/O BEDFORD FREE	418604	Instructional and Curriculum	\$5,541.00
	Total		\$5,541.00
	418604	Instructional and Curriculum	\$5,541.00
	Total		\$5,541.00
	418604	Instructional and Curriculum	\$9,000.00
	Total		\$9,000.00
Total			\$20,082.00
MSB CONSULTING GROUP	417948	Special Education	\$6.19
	Total		\$6.19
	417948	Special Education	\$209.42
	Total		\$209.42

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

MSB CONSULTING GROUP	417948	Special Education	\$606.95
	Total		\$606.95
Total			\$822.56
MUEX, TIANA	418605	Refunds	\$7.10
	Total		\$7.10
Total			\$7.10
MUNOZ, JOHANNA	418248	Refunds	\$12.00
	Total		\$12.00
Total			\$12.00
MURRAY, JUSTIN	418793	Game Officials	\$105.00
	Total		\$105.00
Total			\$105.00
N2 LEARNING LLC	418432	Professional Development	\$2,850.00
	Total		\$2,850.00
	418432	Professional Development	\$2,850.00
	Total		\$2,850.00
	418432	Professional Development	\$2,850.00
	Total		\$2,850.00
	418432	Professional Development	\$2,850.00
	Total		\$2,850.00
Total			\$11,400.00
N2Y INC	418859	Technology-(MAGIC)	\$6,454.77
	Total		\$6,454.77
Total			\$6,454.77
NACHIMUTHIAH, SARAVA	417949	Refunds Saravanan Nachimuthiah	\$525.00
	Total		\$525.00
Total			\$525.00
NALLS, AMELIA	418085	Refunds Amelia L Nalls	\$27.50
		TUITION AND FEE-EXTENDED SCHOO	\$502.50
	Total		\$530.00
Total			\$530.00
NASCO	418086	Office Supplies	\$159.43

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NASCO	Total		\$159.43
	418606	Office Supplies	\$389.17
	Total		\$389.17
	418794	Instructional and Curriculum	\$191.20
	Total		\$191.20
Total			\$739.80
NASRO - NATIONAL AS	418433	Memberships-Registrations	\$40.00
	Total		\$40.00
Total			\$40.00
NASSP - NATIONAL AS	174287	Memberships-Registrations	\$84.00
	Total		\$84.00
	174287	Memberships-Registrations	\$84.00
	Total		\$84.00
	174339	Memberships-Registrations	\$385.00
	Total		\$385.00
Total			\$553.00
NATIONAL GEOGRAPHIC	418607	Memberships-Registrations	\$100.00
	Total		\$100.00
	418607	Memberships-Registrations	\$100.00
	Total		\$100.00
	418607	Memberships-Registrations	\$100.00
	Total		\$100.00
Total			\$300.00
NATUROMULCH LLC	418608	2Q-FME-12986-INSTALL 150 YARDS	\$4,497.00
	Total		\$4,497.00
Total			\$4,497.00
NAVA, SAMANTHA G.	418249	Reimbursements	\$45.77
	Total		\$45.77
Total			\$45.77
NAVARRO, WENDY K	418250	Reimbursements	\$15.18
	Total		\$15.18
Total			\$15.18

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NBEA - NATIONAL BUSI	418434	Memberships-Registrations	\$100.00
	Total		\$100.00
Total			\$100.00
NCS PEARSON INC	418795	ACA Site License Renewal	\$1,575.00
	Total		\$1,575.00
Total			\$1,575.00
NEAL, BRIAN W	417950	Refunds Bryan Neal	\$900.00
	Total		\$900.00
Total			\$900.00
NEAL, DEVIN	418796	Refunds	\$40.10
	Total		\$40.10
Total			\$40.10
NESTLE WATERS NORTH	418435	Rental for Ready Refresh	\$39.92
	Total		\$39.92
Total			\$39.92
NETSYNC NETWORK SOLU	418087	COVID implementation/support	\$24,505.00
	Total		\$24,505.00
	418436	COVID-19- Intelepeer	\$5,500.00
	Total		\$5,500.00
	418436	COVID implementation/support	\$7,395.00
	Total		\$7,395.00
	418436	COVID implementation/support	\$17,110.00
	Total		\$17,110.00
	418436	WebEx support	\$24,000.00
	Total		\$24,000.00
	418436	Cisco AP's	\$30,750.00
	Total		\$30,750.00
	418436	Smartnet renewal	\$34,703.54
	Total		\$34,703.54
Total			\$143,963.54
NETWORK CABLING SERV	418437	Bond - AV Svcs	\$3,650.65
		CONSULTING SERVICES	\$5,972.28

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NETWORK CABLING SERV	Total		\$9,622.93
	418437	Bond - AV Svcs	(\$3,650.65)
		CONSULTING SERVICES	(\$5,972.28)
	Total		(\$9,622.93)
	418437	Bond - AV Svcs	\$5,453.82
		CONSULTING SERVICES	\$8,922.18
	Total		\$14,376.00
Total			\$14,376.00
NEWMAN SMITH HIGH SC	418088	Athletics	\$500.00
	Total		\$500.00
	418088	Athletics	\$250.00
	Total		\$250.00
Total			\$750.00
NEXTRAQ	418797	SUBR - GPS MONITORING	\$199.50
	Total		\$199.50
	418797	GP9N - FS GPS MONITORING	\$159.60
		MISC CONTR SERV-GPS MONITORING	\$2,174.55
		MISC CONTR-OPER-GENERAL	\$79.80
		VEHICLES	\$159.60
	Total		\$2,573.55
Total			\$2,773.05
NICOLE ANDERSON CONS	418860	Professional Services	\$4,000.00
	Total		\$4,000.00
Total			\$4,000.00
NISHTALA, SHIRISHA	418438	Refunds Sirisha Nishtala	\$525.00
	Total		\$525.00
Total			\$525.00
NIX, AMY	417951	Reimbursements	\$20.13
	Total		\$20.13
Total			\$20.13
NORTH TEXAS COMMISSI	417865	Memberships-Registrations	\$7,500.00
	Total		\$7,500.00
Total			\$7,500.00
NORTHSTAR BUILDERS G	417952	CONSTRUCTION - FROM 2008 BOND	\$80,508.10

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NORTHSTAR BUILDERS G	417952	CONSTRUCTION - FUND 660 SALE 2	\$264,881.75
		CONSTRUCTION - FUND 660 SALE 3	\$262,138.23
		CONSTRUCTION - RETAINAGE	(\$34,539.73)
		Construction Services	\$81,032.99
		CONSTRUCTION-FUND 660 INTEREST	\$2,233.58
	Total		\$656,254.92
	417952	CONSTRUCTION - RETAINAGE	(\$38,282.36)
		Construction Services	\$765,647.19
	Total		\$727,364.83
	418609	CONSTRUCTION - RETAINAGE	(\$28,417.36)
		Construction Services	\$568,347.04
	Total		\$539,929.68
Total			\$1,923,549.43
NORTHWEST HIGH SCHOO	418089	Athletics	\$500.00
	Total		\$500.00
Total			\$500.00
NOTHING BUNDT CAKES	418439	Food - Meals, Meeting and FCS	\$45.00
	Total		\$45.00
Total			\$45.00
NSBA - NATIONAL SCHO	418861	DUES-GENERAL	\$7,542.50
		Memberships-Registrations	\$1,077.50
	Total		\$8,620.00
Total			\$8,620.00
NSPA - NATIONAL SCHO	417953	Memberships-Registrations-L.HA	\$129.00
	Total		\$129.00
	417953	Memberships-Registrations-L.HA	\$129.00
	Total		\$129.00
	418610	Memberships-Registrations/YEAR	\$129.00
	Total		\$129.00
	418611	Memberships-Registrations/YEAR	\$129.00
	Total		\$129.00
Total			\$516.00
NV5	417954	Construction Services	\$1,200.00

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NV5	Total		\$1,200.00
Total			\$1,200.00
ODEM, LESLIE A	418862	Refunds Leslie A Odom	\$55.00
Total			\$55.00
Total			\$55.00
ODOM, KELSEY	418091	Reimbursements	\$70.00
Total			\$70.00
Total			\$70.00
OH, DAYOUNG	418440	Refunds Dayoung Oh	\$480.00
Total			\$480.00
Total			\$480.00
OKLAHOMA CENTRALIZED	418612	Payroll Run 1 - Warrant 020090	\$267.50
Total			\$267.50
Total			\$267.50
OKONEKM, LORI M	418798	Game Officials	\$125.00
Total			\$125.00
Total			\$125.00
OLEN WILLIAMS INC	418441	IN2Q-DISTRICT-WIDE-SCOREBOARD	\$715.00
Total			\$715.00
Total			\$715.00
OLLA, NICKOLAS J	418092	Reimbursements	\$70.00
Total			\$70.00
Total			\$70.00
ON THE BORDER	418093	Food - Meals, Meeting and FCS	\$455.19
Total			\$455.19
Total			\$455.19
ONE STONE APPAREL	418613	Apparel	\$2,550.00
Total			\$2,550.00
	418613	Instructional and Curriculum	\$1,745.50
Total			\$1,745.50
Total			\$4,295.50
O'REILLY AUTO PARTS	417955	9N - REPAIR/REPLACE MATL FOR L	\$29.78
Total			\$29.78

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O'REILLY AUTO PARTS	417955	9N - REPAIR/REPLACE MATL FOR L	\$7.35
	Total		\$7.35
Total			\$37.13
ORMESHER, SAMANTHA R	418442	Sam Ormesher February to Augus	\$462.18
	Total		\$462.18
Total			\$462.18
ORTIZ, KATIE	418251	Reimbursements	\$32.66
	Total		\$32.66
Total			\$32.66
OTC BRANDS INC	174207	Grants	\$85.90
	Total		\$85.90
	174245	Instructional and Curriculum	\$518.55
	Total		\$518.55
	174329	supplies	\$369.25
	Total		\$369.25
	174329	Grants	\$66.09
	Total		\$66.09
	174403	Instructional and Curriculum	\$36.49
	Total		\$36.49
Total			\$1,076.28
OVERDRIVE INC	174378	Instructional and Curriculum	\$937.86
	Total		\$937.86
	174378	Instructional and Curriculum -	\$24,000.00
	Total		\$24,000.00
	174420	Instructional and Curriculum	\$51.48
	Total		\$51.48
Total			\$24,989.34
OVERHEAD DOOR CO OF	174296	2P-AC/BW-13937-REPAIR DOOR #1	\$352.00
	Total		\$352.00
	174296	2R-LHS-12334-REPAIR ROLLUP DOO	\$300.00
	Total		\$300.00
Total			\$652.00

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OVERSTREET, ERIN E	418443	Refunds Erin E Overstreet	\$1,050.00
	Total		\$1,050.00
Total			\$1,050.00
OWEN, ASHTON	418252	Scholarship	\$600.00
	Total		\$600.00
Total			\$600.00
OWNER INSITE LLC	418094	Technology-(MAGIC)	\$1,500.00
	Total		\$1,500.00
Total			\$1,500.00
PAM BASSEL CHAPTER 1	418614	Payroll Run 1 - Warrant 020090	\$371.00
	Total		\$371.00
Total			\$371.00
PAPE, ANN	418095	DUES	\$450.00
		Reimbursements	\$275.80
	Total		\$725.80
Total			\$725.80
PARENT, CATHERINE M	418444	Refunds Catherine M Parent	\$525.00
	Total		\$525.00
Total			\$525.00
PARTS TOWN LLC	418253	AC2T - TECC - Teacher Lounge I	\$62.69
	Total		\$62.69
	418253	KI2T - HHS - KITCHEN INSPECTIO	\$206.91
	Total		\$206.91
	418253	KI2T - POE - Kitchen: Milk box	\$64.26
	Total		\$64.26
	418253	KI2T - INE - well in serving I	\$390.00
	Total		\$390.00
	418615	KI2R - LHSK - Reaching in box	\$206.52
	Total		\$206.52
	418615	KI2P - FWM - STEAMER NOT WORKIN	\$255.36
	Total		\$255.36
	418799	AC2T - TECC-E - Teacher Lounge	\$103.28

LEWISVILLE ISD CHECK REGISTER
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PARTS TOWN LLC	Total		\$103.28
	418799	KI2T - GRM - STEAMER NOT WORKI	\$357.03
	Total		\$357.03
	418799	KI2R - DEM - Replace door clos	\$96.16
	Total		\$96.16
	418799	KI2T - ETE - NO HOT WATER ON D	\$188.40
Total		\$188.40	
418799	AC2R - VIE - Service two ice m	\$634.02	
Total		\$634.02	
Total		\$2,564.63	
PASCO BROKERAGE INC	418445	Child Nutrition	\$361,606.00
	Total		\$361,606.00
	418445	Child Nutrition	\$361,606.00
	Total		\$361,606.00
	418445	Child Nutrition	\$71,138.00
Total		\$71,138.00	
Total		\$794,350.00	
PASCO SCIENTIFIC	418446	Instructional and Curriculum	\$523.98
	Total		\$523.98
	418446	Instructional and Curriculum	\$523.98
	Total		\$523.98
	418446	Instructional and Curriculum	\$523.98
	Total		\$523.98
418446	Instructional and Curriculum	\$523.98	
Total		\$523.98	
Total		\$2,095.92	
PEARSON, BELINDA W	418096	Refunds Belinda W Pearson	\$662.50
	Total		\$662.50
Total		\$662.50	
PEDERSEN, LINDA	418447	Reimbursements	\$46.46
	Total		\$46.46

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Total			\$46.46
PEDRAZA, LAURA	418254	Refunds	\$20.00
Total			\$20.00
Total			\$20.00
PEELE, JENNIFER	418097	Reimbursements	\$70.00
Total			\$70.00
Total			\$70.00
PEREZ DE PILCHER, MA	417956	Refunds	\$163.00
Total			\$163.00
Total			\$163.00
PEREZ, JAE	418800	Refunds	\$15.00
Total			\$15.00
Total			\$15.00
PETERS, KARA	417957	Refunds	\$81.50
Total			\$81.50
Total			\$81.50
PETERSON, ANGELA	418255	Refunds Angela M Peterson	\$210.00
Total			\$210.00
Total			\$210.00
PETERSON, ERIK N	418098	Reimbursements	\$70.00
Total			\$70.00
Total			\$70.00
PETROLEUM SOLUTIONS	418099	2Q-TCBB-10011-REPLACE GASBOY P	\$18,145.23
Total			\$18,145.23
Total			\$18,145.23
PETTY CASH BY LAURA	418256	EXPEND-AGENCY FUNDS	\$28.21
		TOY flowers	\$136.11
Total			\$164.32
Total			\$164.32
PETTY CASH/AUDREY AD	418448	GENERAL SUPPLIE-GENERAL	\$77.20
		Special Education	\$50.00
Total			\$127.20
Total			\$127.20
PETTY CASH/CHRIS HAN	417958	GENERAL SUPPLIE-TECHNOLOGY DEP	\$167.65

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PETTY CASH/CHRIS HAN	417958	Petty Cash	\$27.75
	Total		\$195.40
Total			\$195.40
PETTY CASH/CHRYSTAL	418257	Petty Cash	\$95.28
	Total		\$95.28
	418257	EXPEND-AGENCY FUNDS	\$40.00
		Petty Cash	\$64.08
	Total		\$104.08
	418801	Petty Cash	\$126.48
	Total		\$126.48
Total			\$325.84
PETTY CASH/CYNDI TID	417959	Petty Cash	\$126.66
	Total		\$126.66
Total			\$126.66
PETTY CASH/DIANNA CL	418449	Petty Cash	\$28.56
	Total		\$28.56
Total			\$28.56
PETTY CASH/ESTER MOR	418863	Instructional and Curriculum	\$176.24
	Total		\$176.24
Total			\$176.24
PETTY CASH/KIM CASTA	417960	EMPLOYEE TRAVEL-GENERAL	\$35.50
		GENERAL SUPPLIES	\$18.92
		Petty Cash	\$125.03
	Total		\$179.45
	418450	Petty Cash	\$118.25
	Total		\$118.25
Total			\$297.70
PETTY CASH/KRISTY DE	418258	Gift tags, ribbon,funnels	\$37.54
	Total		\$37.54
	418258	2x2 Avery Labels to use for te	\$38.78
	Total		\$38.78
	418616	Temporary ID Stickers	\$19.39

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PETTY CASH/KRISTY DE	Total		\$19.39
Total			\$95.71
PETTY CASH/LEAH RODR	418802	Petty Cash	\$56.90
Total			\$56.90
Total			\$56.90
PETTY CASH/MACKENZIE	418100	Petty Cash-MARTINEZ	\$109.98
Total			\$109.98
Total			\$109.98
PETTY CASH/MARIE FAN	418451	MISC OPERATING-GENERAL	\$40.00
		Petty Cash	\$131.29
Total			\$171.29
Total			\$171.29
PETTY CASH/MARIEJOSE	418452	Petty Cash	\$50.00
Total			\$50.00
Total			\$50.00
PETTY CASH/MARTHA GR	418259	EXPEND-AGENCY FUNDS	\$20.55
		GENERAL SUPPLIE-GENERAL	\$57.75
		Petty Cash	\$35.05
Total			\$113.35
Total			\$113.35
PETTY CASH/PAT WOODY	418260	Petty Cash - REIMBURSEMENT	\$7.96
Total			\$7.96
Total			\$7.96
PETTY CASH/ROBERTA H	417961	GENERAL SUPPLIE-LISD SUMMER DA	\$46.20
		Petty Cash	\$46.81
Total			\$93.01
Total			\$93.01
PETTY CASH/STACIE JO	418453	EXPEND-AGENCY FUNDS	\$46.92
		GENERAL SUPPLIE-GENERAL	\$52.57
		MISC OPERATING-GENERAL	\$74.13
		Petty Cash	\$22.97
Total			\$196.59
Total			\$196.59
PIONEER DRAMA SERVIC	174410	Performing and Fine Arts	\$187.86
		ROYALTY FEES-THEATRE ARTS	\$130.89

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PIONEER DRAMA SERVIC

Total **\$318.75**

Total **\$318.75**

PITNEY BOWES **174202** **Business Services** \$618.13

Total **\$618.13**

174202 **Business Services** \$618.13

Total **\$618.13**

174202 **Business Services** \$284.54

Total **\$284.54**

174202 **Business Services** \$284.54

Total **\$284.54**

Total **\$1,805.34**

PITSCO EDUCATION **418617** **Memberships-Registrations** \$275.00

Total **\$275.00**

Total **\$275.00**

PITTMAN, COURTNEY **418454** **Courtney Pittman March to Augu** \$488.29

Total **\$488.29**

Total **\$488.29**

PIVOT POINT INTERNAT **418618** **Cosmetology Education** \$2,376.00

Total **\$2,376.00**

Total **\$2,376.00**

PLANK ROAD PUBLISHIN **174212** **Instructional and Curriculum** \$92.04

Total **\$92.04**

Total **\$92.04**

PLANO CHAMBER OF COM **418455** **Memberships-Registrations** \$400.00

Total **\$400.00**

Total **\$400.00**

PLANO SR HS GOLF BOO **418101** **Athletics** \$450.00

Total **\$450.00**

Total **\$450.00**

PLUNKETT, ANDY **418261** **Reimbursements** \$84.93

Total **\$84.93**

Total **\$84.93**

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POCKET NURSE ENTERPR	418102	COVID Face shields	\$4,875.00
	Total		\$4,875.00
	418262	Performing and Fine Arts	\$6,389.09
	Total		\$6,389.09
Total			\$11,264.09
POGUE CONSTRUCTION	418009	CONSTRUCTION - RETAINAGE	(\$4,453.49)
		Construction Services	\$89,069.78
	Total		\$84,616.29
	418263	BUILDING PURCH/CONST/IMPROVE	\$17,152.06
		BUILDING PURCH/CONST/IMPROVE	\$858,810.44
		CONSTRUCTION - RETAINAGE	(\$46,186.19)
		Construction Services	\$47,761.29
	Total		\$877,537.60
	418456	BUILDING PURCH/CONST/IMPROVE	\$183,791.42
		CONSTRUCTION - RETAINAGE	(\$10,073.65)
		Construction Services	\$17,681.69
	Total		\$191,399.46
	418456	CONSTRUCTION - RETAINAGE	(\$1,156.45)
		Construction Services	\$23,128.91
	Total		\$21,972.46
	418456	CONSTRUCTION - RETAINAGE	(\$26,959.37)
		Construction Services	\$539,187.31
	Total		\$512,227.94
	418619	BUILDING PURCH/CONST/IMPROVE	\$25,484.80
		CONSTRUCTION - RETAINAGE	(\$1,389.73)
		Construction Services	\$2,309.84
	Total		\$26,404.91
	418619	BUILDING PURCH/CONST/IMPROVE	\$243,659.18
		CONSTRUCTION - RETAINAGE	(\$16,195.19)
		Construction Services	\$80,244.59
	Total		\$307,708.58
	418619	BUILDING PURCH/CONST/IMPROVE	\$29,259.44
		CONSTRUCTION - RETAINAGE	(\$1,812.66)
		Construction Services	\$6,993.77

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POGUE CONSTRUCTION	Total		\$34,440.55
	418803	BUILDING PURCH/CONST/IMPROVE	\$2,475,514.03
		CONSTRUCTION - RETAINAGE	(\$124,818.28)
		CONSTRUCTION - RETAINAGE	(\$13,868.70)
		Construction Services	\$298,225.47
	Total		\$2,635,052.52
	418803	BUILDING PURCH/CONST/IMPROVE	\$2,665,226.79
		CONSTRUCTION - RETAINAGE	(\$134,486.41)
		Construction Services	\$24,501.37
	Total		\$2,555,241.75
Total			\$7,246,602.06
POORTE, GLEN	418804	Aug 2020 Mileage-Poorte	\$84.01
	Total		\$84.01
	418804	July 2020 Mileage-Poorte	\$45.83
	Total		\$45.83
Total			\$129.84
POPARELLAS GOURMET	418620	Instructional and Curriculum	\$260.86
	Total		\$260.86
Total			\$260.86
PORTER TIRE & AUTOMO	174228	9N - VEH 116 - 2 NEW TIRES	\$344.00
	Total		\$344.00
	174228	9N - VEH 116 - OVERAGE CHARGES	\$49.00
	Total		\$49.00
	174228	9N - VEH 112 - 2 NEW TIRES	\$344.00
	Total		\$344.00
	174228	9N - VEH W13 - 2 NEW TIRES	\$782.12
	Total		\$782.12
	174228	9N - TIRE REPAIR FOR FS VEHICL	\$17.50
	Total		\$17.50
	174228	9N - TIRE REPAIR FOR FS VEHICL	\$12.00
	Total		\$12.00
	174228	9N - TIRE REPAIR FOR FS VEHICL	\$17.50

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PORTER TIRE & AUTOMO	Total		\$17.50
	174228	9N - TIRE REPAIR FOR FS VEHICL	\$13.00
	Total		\$13.00
	174228	9N - TIRE REPAIR FOR FS VEHICL	\$17.50
	Total		\$17.50
	174228	9N - TIRE REPAIR FOR FS VEHICL	\$17.50
	Total		\$17.50
	174228	9N - TIRE REPAIR FOR FS VEHICL	\$17.50
	Total		\$17.50
	174228	9N - TIRE REPAIR FOR FS VEHICL	\$10.00
Total		\$10.00	
174228	9N - VEH 157 - 4 NEW TIRES	\$715.96	
Total		\$715.96	
174311	OPEN PO FOR UNEXPECTED TIRE IS	\$35.00	
Total		\$35.00	
Total		\$2,410.08	
POSITIVE PROOF INC	418621	Instructional and Curriculum	\$413.95
	Total		\$413.95
Total			\$413.95
PPG ARCHITECTURAL CO	174222	STOCK - Building and Maintenanc	\$902.48
	Total		\$902.48
	174222	NC- 13631, PAINT SPRAYER	\$2,799.00
	Total		\$2,799.00
	174222	NC-DIST-WD-13622-PAINT	\$1,187.88
	Total		\$1,187.88
	174222	NC-MHS-8360-PRIMER AND EPOXY	\$710.80
	Total		\$710.80
	174366	NC-INE-6454-EXTERIOR PAINT	\$149.00
	Total		\$149.00

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PPG ARCHITECTURAL CO	174366	NC-THE-487792-EXTERIOR PAINT	\$149.00
	Total		\$149.00
Total			\$5,898.16
PRADHAN, SHUBHRA	418457	Refunds Shubhra Pradhan	\$525.00
	Total		\$525.00
Total			\$525.00
PRECISION BUSINESS M	174175	Equipment Warranties	\$600.00
	Total		\$600.00
	174215	Equipment Warranties	\$799.00
	Total		\$799.00
	174289	REPAIR POSTER MAKER	\$165.00
	Total		\$165.00
	174289	Instructional and Curriculum	\$659.95
	Total		\$659.95
	174341	Instructional and Curriculum	\$759.90
	Total		\$759.90
	174341	Paper for Poster Maker	\$962.52
	Total		\$962.52
	174341	Instructional and Curriculum	\$1,401.25
	Total		\$1,401.25
Total			\$5,347.62
PRETHEEP, SHEEJA	418264	Refunds - AP TEST FEE	\$94.00
	Total		\$94.00
Total			\$94.00
PRO SERVE ENTERPRISE	174306	STOCK - Building and Maintenanc	\$2,425.00
	Total		\$2,425.00
Total			\$2,425.00
PRO TOW WRECKER SERV	174370	9N - TOWING SERVICES FOR FS VE	\$75.00
	Total		\$75.00
Total			\$75.00
PROFESSIONAL INSTRUM	418805	HOLTON HORN #50487 REPAIRS	\$329.00
	Total		\$329.00

LEWISVILLE ISD CHECK REGISTER
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Total			\$329.00
PROFORMANCE SYSTEMS	418458	Performing and Fine Arts	\$600.00
	Total		\$600.00
Total			\$600.00
PROGRESS SOFTWARE CO	418622	Progress services	\$481.75
	Total		\$481.75
Total			\$481.75
PUBLICDATA.COM	418623	Technology-(MAGIC)	\$120.00
	Total		\$120.00
Total			\$120.00
PUT-IN-CUPS	418624	BANNER EXTRA CUPS	\$151.00
	Total		\$151.00
Total			\$151.00
PYRON, SAVANNAH R	418265	Reimbursements	\$152.96
	Total		\$152.96
Total			\$152.96
QUADIENT INC	418625	Quadient Rental	\$78.14
	Total		\$78.14
Total			\$78.14
QUALITY TRANSCRIPTIO	418103	Special Education	\$1,351.25
	Total		\$1,351.25
	418103	MISC CONTR SERV-SPECIAL EDUCAT	\$2,502.50
		Special Education	\$310.00
	Total		\$2,812.50
	418103	Special Education	\$562.50
	Total		\$562.50
	418806	REMOTE TRANSCRIPTION SERVICE	\$2,250.00
	Total		\$2,250.00
	418806	Special Education	\$188.00
	Total		\$188.00
Total			\$7,164.25
QUALLS, LARA	417962	Refunds	\$163.00

LEWISVILLE ISD CHECK REGISTER
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QUALLS, LARA	Total		\$163.00
Total			\$163.00
QUEZADA DE LEON, TRA	418266	Reimbursements	\$39.22
Total			\$39.22
Total			\$39.22
RADIO ENGINEERING	418459	HARD DRIVES FOR BUSES	\$4,865.00
Total			\$4,865.00
Total			\$4,865.00
RAMIREZ, ONEIDA	418267	Reimbursements	\$11.62
Total			\$11.62
Total			\$11.62
RAMSEY, TAMMY, M.	418626	Reimbursements	\$241.58
Total			\$241.58
Total			\$241.58
RAND MCNALLY & COMPA	417963	Instructional and Curriculum	\$459.00
Total			\$459.00
Total			\$459.00
RANK ONE SPORT LP	174237	Athletics	\$4,950.00
Total			\$4,950.00
Total			\$4,950.00
RASPAUD, JONATHAN	418268	Refunds	\$6.00
Total			\$6.00
Total			\$6.00
RATLIFF, MONIQUE S	417964	Refunds Monique S Ratliff	\$331.25
Total			\$331.25
Total			\$331.25
RAVIPATI, RAVI	418460	Refunds Ravi Ravipati	\$585.00
Total			\$585.00
Total			\$585.00
REALITYWORKS INC	174260	RealCare Cart	\$6,661.00
Total			\$6,661.00
Total			\$6,661.00
	174260	RealCare Cart	\$6,661.00
Total			\$6,661.00

LEWISVILLE ISD CHECK REGISTER
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REALITYWORKS INC	174260	Storage and Charging Cart - Re	\$6,661.00
	Total		\$6,661.00
	174260	RealCare Cart	\$6,661.00
	Total		\$6,661.00
	174260	RealCare Cart	\$6,661.00
	Total		\$6,661.00
	174299	RealCare Cart	\$6,661.00
	Total		\$6,661.00
	174299	RealCare Cart	\$6,661.00
	Total		\$6,661.00
	174299	RealCare Cart	\$6,661.00
	Total		\$6,661.00
Total			\$46,627.00
REALLY GOOD STUFF IN	174249	CLASSROOM SUPPLIES	\$97.17
	Total		\$97.17
Total			\$97.17
RED ROOF PRINTING SE	174266	Printing	\$60.00
	Total		\$60.00
	174266	Instructional and Curriculum	\$581.72
	Total		\$581.72
	174266	Printing	\$812.18
	Total		\$812.18
	174310	Instructional and Curriculum	\$748.71
	Total		\$748.71
	174310	AVP CARDS PRINTING IN DIFFEREN	\$704.03
	Total		\$704.03
	174377	car tags	\$894.00
	Total		\$894.00
	174377	Instructional and Curriculum	\$813.21
	Total		\$813.21
	174377	Printing	\$100.00
	Total		\$100.00
	174377	Printing	\$420.00

LEWISVILLE ISD CHECK REGISTER
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RED ROOF PRINTING SE

	Total		\$420.00
	174377	Instructional and Curriculum	\$642.01
	Total		\$642.01
	174377	Instructional and Curriculum	\$1,407.17
	Total		\$1,407.17
	174377	Printing	\$25.00
	Total		\$25.00
	174418	printer word cards for classro	\$160.77
	Total		\$160.77
	174418	Instructional and Curriculum	\$35.12
	Total		\$35.12
	174418	Printing	\$60.00
	Total		\$60.00
	174418	MISC CONTR SERV-GENERAL	\$160.00
	Total		\$160.00
	174418	Professional Services	\$769.29
	Total		\$769.29

Total			\$8,393.21
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REDUS, JULIANNE, M.	418269	Reimbursements	\$37.72
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	Total		\$37.72
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Total			\$37.72
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REED CREATIVE GROUP	418807	Apparel	\$704.67
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	Total		\$704.67
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Total			\$704.67
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REGENCY LIGHTING	418627	2P - LISDAC - Replace out wall	\$771.00
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		GENERAL SUPPLIE-FREIGHT	\$9.50
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	Total		\$780.50
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Total			\$780.50
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REGION 10	418629	Technology-(MAGIC)	\$14,250.00
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	Total		\$14,250.00
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	418628	Payroll Run 1 - Warrant 020090	\$405.00
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LEWISVILLE ISD CHECK REGISTER
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REGION 10	Total		\$405.00
Total			\$14,655.00
REGION 10 ESC/TXVSN	418461	Memberships-Registrations	\$725.00
	Total		\$725.00
	418461	Testing Materials	\$2,350.00
	Total		\$2,350.00
Total			\$3,075.00
REGION 4 ESC	174417	Instructional and Curriculum	\$8,160.00
	Total		\$8,160.00
Total			\$8,160.00
REIL, ERIC	418104	Reimbursements	\$70.00
	Total		\$70.00
Total			\$70.00
REMIND 101 INC	418462	Security	\$1,421.54
	Total		\$1,421.54
	418630	Memberships-Registrations	\$3,278.00
	Total		\$3,278.00
Total			\$4,699.54
REPUBLIC SERVICES 79	418854	TRASH	\$6,043.83
		TRASH-GARBAGE	\$27,518.24
	Total		\$33,562.07
	418854	TRASH	\$2,661.87
		TRASH-GARBAGE	\$6,153.16
	Total		\$8,815.03
	418854	TRASH	\$1,458.31
		TRASH-GARBAGE	\$5,848.61
	Total		\$7,306.92
	418854	TRASH	\$2,511.98
		TRASH-GARBAGE	\$23,902.15
	Total		\$26,414.13
Total			\$76,098.15
RESERVE ACCOUNT	418864	ADMIN CENTER POSTAGE METER	\$12,000.00
	Total		\$12,000.00

LEWISVILLE ISD CHECK REGISTER
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Total			\$12,000.00
REW MATERIALS MALLAR	417965	STOCK - Building and Maintenan	\$2,223.94
Total			\$2,223.94
Total			\$2,223.94
REYNOLDS MANUFACTURI	418463	FURNITURE/EQUIPMENT/SOFTWARE	\$1,431.00
		G6770-Branch Blocks	\$2,168.00
Total			\$3,599.00
418463		FURNITURE/EQUIPMENT/SOFTWARE	\$143.10
		G6770-Branch Blocks	\$1,065.50
Total			\$1,208.60
418463		FURNITURE/EQUIPMENT/SOFTWARE	\$286.20
		G6770-Branch Blocks	\$1,260.80
Total			\$1,547.00
418463		FURNITURE/EQUIPMENT/SOFTWARE	\$286.20
		G6770-Branch Blocks	\$1,260.80
Total			\$1,547.00
418463		FURNITURE/EQUIPMENT/SOFTWARE	\$143.10
		G6770-Branch Blocks	\$1,065.50
Total			\$1,208.60
418463		FURNITURE/EQUIPMENT/SOFTWARE	\$143.10
		Instructional and Curriculum	\$1,065.50
Total			\$1,208.60
418631		D-6200B-PUPPET THEATRE-STORE F	\$3,285.00
Total			\$3,285.00
418631		D-6200B-PUPPET THEATRE/STORE F	\$657.00
Total			\$657.00
418631		D-6200B-PUPPET THEATRE/STORE F	\$657.00
Total			\$657.00
418631		D-6200B-PUPPET THEATRE/STORE F	\$328.50
Total			\$328.50
418631		D-6200B-PUPPET THEATRE/STORE F	\$328.50
Total			\$328.50

LEWISVILLE ISD CHECK REGISTER
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REYNOLDS MANUFACTURI	418631	D-6200B-PUPPET THEATRE/STORE F	\$328.50
	Total		\$328.50
Total			\$15,903.30
RICHARDSON ATHLETIC	418105	Athletics	\$180.00
	Total		\$180.00
	418105	Athletics	\$445.00
	Total		\$445.00
Total			\$625.00
RICHARDSON, BECKY L	418270	Refunds Becky L Richardson	\$331.25
	Total		\$331.25
Total			\$331.25
RICOH USA INC	174273	Printing	\$5.80
	Total		\$5.80
	174319	Printing	\$6.99
	Total		\$6.99
	174390	Business Services	\$42.41
		RENTALS-OPERATING LEASES	\$42.42
	Total		\$84.83
Total			\$97.62
RIDDELL/ALL AMERICAN	174308	Athletics	\$1,401.89
	Total		\$1,401.89
	174375	Athletics	\$1,283.25
	Total		\$1,283.25
	174375	Athletics	\$3,692.45
	Total		\$3,692.45
	174375	Athletics	\$4,746.75
	Total		\$4,746.75
	174375	Athletics	\$4,470.95
	Total		\$4,470.95
	174375	Athletics	\$4,217.40
	Total		\$4,217.40
Total			\$19,812.69

LEWISVILLE ISD CHECK REGISTER
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ROACH HOWARD SMITH &	149245	Insurance	\$10,000.00
	Total		\$10,000.00
Total			\$10,000.00
ROBERTS, CASANDRA	417966	Refunds	\$163.00
	Total		\$163.00
Total			\$163.00
ROBINSON, ADRIAN T	418106	Refunds Adrian T Robinson	\$265.00
		TUITION AND FEE-EXTENDED SCHOO	\$331.25
	Total		\$596.25
Total			\$596.25
ROBINSON-HARRIS, JUL	418271	Reimbursements	\$23.98
	Total		\$23.98
Total			\$23.98
RODGER, KINESHA M	418464	Refunds Kinesha M Rodgers	\$187.50
	Total		\$187.50
Total			\$187.50
ROGERS, KEVIN	174210	Reimbursements	\$35.00
	Total		\$35.00
	174210	Reimbursements	\$22.00
	Total		\$22.00
	174210	Reimbursements	\$60.00
	Total		\$60.00
	174434	Reimbursements	\$296.50
	Total		\$296.50
Total			\$413.50
ROMEO MUSIC LLC	174186	Performing and Fine Arts	\$636.00
	Total		\$636.00
	174186	Performing and Fine Arts	\$91.00
	Total		\$91.00
	174186	Performing and Fine Arts	\$636.00
	Total		\$636.00
	174186	Performing and Fine Arts	\$636.00

LEWISVILLE ISD CHECK REGISTER
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ROMEO MUSIC LLC

Total		\$636.00
174186	Performing and Fine Arts	\$315.00
Total		\$315.00
174186	Performing and Fine Arts	\$636.00
Total		\$636.00
174186	Performing and Fine Arts	\$394.00
Total		\$394.00
174186	Performing and Fine Arts	\$636.00
Total		\$636.00
174186	Performing and Fine Arts	\$636.00
Total		\$636.00
174186	Performing and Fine Arts	\$315.00
Total		\$315.00
174186	Performing and Fine Arts	\$636.00
Total		\$636.00
174186	Performing and Fine Arts	\$636.00
Total		\$636.00
174186	Performing and Fine Arts	\$636.00
Total		\$636.00
174186	Performing and Fine Arts	\$636.00
Total		\$636.00
174186	Performing and Fine Arts	\$636.00
Total		\$636.00
174186	Performing and Fine Arts	\$327.00
Total		\$327.00
174304	Performing and Fine Arts	\$250.00
Total		\$250.00
174304	Instructional and Curriculum/B	\$1,851.50
Total		\$1,851.50
174304	Performing and Fine Arts	\$791.00

LEWISVILLE ISD CHECK REGISTER
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ROMEO MUSIC LLC	Total		\$791.00
	174304	Performing and Fine Arts	\$636.00
Total			\$636.00
	174304	Performing and Fine Arts	\$636.00
Total			\$636.00
	174368	Performing and Fine Arts	\$8,260.00
Total			\$8,260.00
	174368	Performing and Fine Arts	\$225.00
Total			\$225.00
Total			\$21,087.50
ROONEY, NICHOLAS, J.	418465	Reimbursements	\$79.35
Total			\$79.35
Total			\$79.35
ROSA'S CAFE & TORTIL	418272	Food - Meals, Meeting and FCS	\$335.88
Total			\$335.88
Total			\$335.88
ROZANSKI, DAVID	418107	Reimbursements	\$70.00
Total			\$70.00
Total			\$70.00
RULAND, VERONICA	417967	COCURRICULAR ENTERPRISING SER	\$64.00
		Refunds	\$16.00
Total			\$80.00
Total			\$80.00
RYAN, TAMARA, N.	418808	Reimbursements	\$10.58
Total			\$10.58
Total			\$10.58
SAFESITE INC	418108	*** Change Description ***	\$3,107.12
Total			\$3,107.12
Total			\$3,107.12
SAFETY-KLEEN SYSTEMS	174297	6S-HAZARDOUS WASTE REMOVAL	\$190.46
Total			\$190.46
Total			\$190.46
SAJU, SILVIA K	418273	Reimbursements	\$73.70

LEWISVILLE ISD CHECK REGISTER
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SAJU, SILVIA K

Total **\$73.70**

Total **\$73.70**

SAM PACK'S 174395 9N - VEH 121 - REPLACE MISSING \$40.13

Total **\$40.13**

Total **\$40.13**

SAM'S CLUB DIRECT 418632 Health Services \$459.36

Total **\$459.36**

418632 Conference Room Supplies \$144.20

Total **\$144.20**

418632 consumable items for classroom \$2,374.93

Total **\$2,374.93**

418632 Food - Meals, Meeting and FCS \$63.78

Total **\$63.78**

418632 Special Education \$199.72

Total **\$199.72**

418632 STOCK - Building and Maintenanc \$715.20

Total **\$715.20**

418632 65-000 \$143.28

Total **\$143.28**

418632 Food - Meals, Meeting and FCS \$575.55

Total **\$575.55**

418632 Instructional and Curriculum \$929.36

Total **\$929.36**

418632 Instructional and Curriculum \$1,256.32

Total **\$1,256.32**

418632 Food - Meals, Meeting and FCS \$289.22

Total **\$289.22**

418632 Food - Meals, Meeting and FCS \$54.10

Total **\$54.10**

418632 Food - Meals, Meeting and FCS \$423.68

LEWISVILLE ISD CHECK REGISTER
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SAM'S CLUB DIRECT

Total		\$423.68
418632	Food - Meals, Meeting and FCS	\$305.44
Total		\$305.44
418632	Food - Meals, Meeting and FCS	\$192.88
Total		\$192.88
418632	Drinks for staff for 1st day o	\$68.68
Total		\$68.68
418632	Office Supplies	\$165.48
Total		\$165.48
418632	covid	\$206.54
Total		\$206.54
418632	EXPEND-AGENCY FUNDS	\$121.23
	Food - Meals, Meeting and FCS	\$49.73
Total		\$170.96
418632	Food - Meals, Meeting and FCS	\$95.68
Total		\$95.68
418632	Instructional and Curriculum	\$371.02
Total		\$371.02
418632	Food - Meals, Meeting and FCS	\$48.76
Total		\$48.76
418632	Food - Meals, Meeting and FCS	\$247.38
Total		\$247.38
418632	Food - Meals, Meeting and FCS	\$274.90
Total		\$274.90
418632	Food - Meals, Meeting and FCS	\$371.52
Total		\$371.52
418632	Food - Sunshine (Stock the Fri	\$67.94
Total		\$67.94
418632	Food - Meals, Meeting and FCS	\$70.38
Total		\$70.38
418632	Food - Meals, Meeting and FCS	(\$0.58)

LEWISVILLE ISD CHECK REGISTER
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SAM'S CLUB DIRECT

Total		(\$0.58)
418809	Food - Meals, Meeting and FCS	\$65.02
Total		\$65.02
418809	Office Supplies	\$105.84
Total		\$105.84
418809	Stuco activities	\$149.88
Total		\$149.88
418809	9-11	\$79.52
Total		\$79.52
418809	Food - Meals, Meeting and FCS	\$112.88
Total		\$112.88

Total **\$10,798.82**

SANG JHO, YONG 418633 Refunds \$111.25

Total **\$111.25**

Total **\$111.25**

SARGENT-WELCH 174386 Instructional and Curriculum \$180.40

Total **\$180.40**

Total **\$180.40**

SAS SECURITY ALARM S 418634 IN2Q-LHS-10266-FIRE ALARM PANE \$570.00

Total **\$570.00**

418634 2Q-OVERAGE FOR ALARM MONITORIN (\$53.50)

Total **(\$53.50)**

418634 2Q-OVERAGE FOR ALARM MONITORIN \$53.50

Total **\$53.50**

418634 2T - HOE - UPGRADE THE SECURIT \$978.67

GENERAL SUPPLIE-FREIGHT \$40.32

Total **\$1,018.99**

418634 2P - OSE - FIRE TROUBLE LINE 1 \$229.10

GENERAL SUPPLIE-FREIGHT \$32.23

Total **\$261.33**

418634 2T - TCHS - NEED TO INSTALL NE \$229.10

GENERAL SUPPLIE-FREIGHT \$32.23

LEWISVILLE ISD CHECK REGISTER
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SAS SECURITY ALARM S

	Total		\$261.33
	418634	2R-HARMON-9493-FIRE ALARM REPA	\$500.00
		CONTR. MAINTENA-CENTRAL ZONE	\$1,970.00

	Total		\$2,470.00
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Total			\$4,581.65
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SATTERLA, ROBIN	418810	Reimbursements	\$19.67
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	Total		\$19.67
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Total			\$19.67
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SAVAGE, KELLYN D	418274	Reimbursements	\$74.06
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	Total		\$74.06
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Total			\$74.06
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SAVVAS LEARNING COMP	174335	Instructional and Curriculum	\$15,769.00
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	Total		\$15,769.00
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	174407	Instructional and Curriculum	\$15,678.09
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	Total		\$15,678.09
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	174407	Instructional and Curriculum	\$14,032.90
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	Total		\$14,032.90
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	174407	Instructional and Curriculum	\$2,842.05
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	Total		\$2,842.05
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Total			\$48,322.04
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SCHOLASTIC INC	174189	SCHOLASTIC MAGAZINE ORDER	\$3,082.71
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	Total		\$3,082.71
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	174307	GENERAL SUPPLIE-GENERAL	\$129.43
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		SUPER SCIENCE - PRODUCT CODE #	\$1,294.39
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	Total		\$1,423.82
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	174372	Instructional and Curriculum	\$329.67
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		READING MATERIA-SOCIAL STUDIES	\$280.17
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	Total		\$609.84
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	174372	Instructional and Curriculum	\$11,964.29
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	Total		\$11,964.29
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	174371	Instructional and Curriculum	\$212.55
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	Total		\$212.55
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LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

SCHOLASTIC INC	174372	Instructional and Curriculum	\$6,645.41
	Total		\$6,645.41
Total			\$23,938.62
SCHOLASTIC LIBRARY P	174358	Grants	\$440.00
	Total		\$440.00
Total			\$440.00
SCHOLASTIC NETWORK	418467	Technology-(MAGIC)	\$2,470.00
	Total		\$2,470.00
Total			\$2,470.00
SCHOOL HEALTH CORPOR	174330	Health Services	\$63.91
	Total		\$63.91
	174331	Health Services	\$2.34
	Total		\$2.34
	174405	Health Services	\$3,191.98
	Total		\$3,191.98
Total			\$3,258.23
SCHOOL SPECIALTY	174198	CLASS SUPPLIES-REYBURN	\$132.06
	Total		\$132.06
	174232	Furniture	\$6,016.55
	Total		\$6,016.55
	174232	Furniture	\$7,036.40
	Total		\$7,036.40
	174232	Instructional and Curriculum	\$486.09
	Total		\$486.09
	174232	Instructional and Curriculum	(\$395.43)
	Total		(\$395.43)
	174232	Instructional and Curriculum	\$327.70
	Total		\$327.70
	174271	Instructional and Curriculum	\$808.26
	Total		\$808.26
	174271	Instructional and Curriculum	(\$3.05)

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

SCHOOL SPECIALTY

Total		(\$3.05)
174271	Instructional and Curriculum	\$3.31
Total		\$3.31
174271	Instructional and Curriculum	\$1,506.31
Total		\$1,506.31
174271	Instructional and Curriculum	\$139.12
Total		\$139.12
174271	Instructional and Curriculum	\$4,414.00
Total		\$4,414.00
174271	FOURTH GRADE CLASSROOM SUPPLIE	\$2.92
Total		\$2.92
174271	Office Supplies	\$85.70
Total		\$85.70
174317	Instructional and Curriculum	\$61.98
Total		\$61.98
174317	Special Education	\$10.00
Total		\$10.00
174317	Special Education	\$89.59
Total		\$89.59
174317	CONSUMABLE ART SUPPLIES	\$944.52
Total		\$944.52
174317	Instructional and Curriculum	\$12.84
Total		\$12.84
174317	Special Education	\$14.75
Total		\$14.75
174317	CONSUMABLE ART SUPPLIES	\$285.06
Total		\$285.06
174317	Instructional and Curriculum	\$12.99
Total		\$12.99
174317	Instructional and Curriculum	\$25.41

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

SCHOOL SPECIALTY

Total		\$25.41
174317	Instructional and Curriculum	\$275.41
Total		\$275.41
174388	Instructional and Curriculum	(\$74.15)
Total		(\$74.15)
174388	Instructional and Curriculum	\$74.15
Total		\$74.15
174388	Instructional and Curriculum	\$6.10
Total		\$6.10
174388	Instructional and Curriculum	\$97.71
Total		\$97.71
174388	Instructional and Curriculum	\$10.98
Total		\$10.98
174388	Instructional and Curriculum	(\$1,506.31)
Total		(\$1,506.31)
174388	Instructional and Curriculum	\$1,506.31
Total		\$1,506.31
174388	Instructional and Curriculum	\$288.69
Total		\$288.69
174388	Instructional and Curriculum	\$12.41
Total		\$12.41
174388	Instructional and Curriculum	\$266.61
Total		\$266.61
174388	Instructional and Curriculum	\$123.59
Total		\$123.59
174388	Instructional and Curriculum	\$338.84
Total		\$338.84
174388	Instructional and Curriculum	\$22.09
Total		\$22.09
174388	ITEM: BOOK READERS THEATER FA	\$116.57

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

SCHOOL SPECIALTY

Total		\$116.57
174388	Athletics	\$10.55
	GENERAL SUPPLIES	\$19.59
Total		\$30.14
174388	Instructional and Curriculum	\$107.68
Total		\$107.68
174388	Instructional and Curriculum	\$1,305.00
Total		\$1,305.00
174388	Instructional and Curriculum	(\$44.40)
Total		(\$44.40)
174388	Instructional and Curriculum	(\$44.40)
Total		(\$44.40)
174388	Instructional and Curriculum	(\$1,021.20)
Total		(\$1,021.20)
174388	Instructional and Curriculum	\$2,335.03
Total		\$2,335.03
174388	Instructional and Curriculum	\$193.12
Total		\$193.12
174388	Instructional and Curriculum	\$45.97
Total		\$45.97
174388	Special Education	\$38,378.40
Total		\$38,378.40
174388	ITEM: BOOK READERS THEATER FA	\$62.39
Total		\$62.39
174388	Instructional and Curriculum	\$49.89
Total		\$49.89
174388	Office Supplies	\$69.28
Total		\$69.28
174388	Instructional and Curriculum	\$14.75
Total		\$14.75
174388	GENERAL SUPPLIE-THIRD GRADE	\$99.28

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

SCHOOL SPECIALTY	174388	Instructional and Curriculum	\$13.89
	Total		\$113.17
	174388	Instructional and Curriculum	\$25.99
	Total		\$25.99
	174388	Instructional and Curriculum	\$183.06
	Total		\$183.06
	174388	Furniture	\$4,025.41
	Total		\$4,025.41
	174388	supplies for ART	\$139.97
	Total		\$139.97
	174388	Instructional and Curriculum	\$2,455.91
	Total		\$2,455.91
	174422	Instructional and Curriculum	\$38.80
	Total		\$38.80
	174422	ITEM: PAINT PUMP FOR GALLON O	\$93.12
	Total		\$93.12
	174422	Instructional and Curriculum	\$31.17
	Total		\$31.17
	174422	Instructional and Curriculum	\$53.94
	Total		\$53.94
	174422	Grants	\$229.24
	Total		\$229.24
	174422	Grants	(\$206.50)
	Total		(\$206.50)
	174422	Security	\$1,737.00
	Total		\$1,737.00
	174422	Special Education	\$171.54
	Total		\$171.54
	174422	GENERAL SUPPLIE-FOURTH GRADE	\$73.09
		GENERAL SUPPLIE-SECOND GRADE	\$142.59
		GENERAL SUPPLIE-THIRD GRADE	\$239.79

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

SCHOOL SPECIALTY	174422	Instructional and Curriculum	\$39.49
	Total		\$494.96
Total			\$74,644.51
SCHOOLMATE	174346	Instructional and Curriculum	\$262.50
	Total		\$262.50
Total			\$262.50
SCRIPPS NATIONAL SPE	417968	Memberships-Registrations	\$182.50
	Total		\$182.50
	418109	Memberships-Registrations	\$182.50
	Total		\$182.50
	418275	Memberships-Registrations	\$182.50
	Total		\$182.50
	418635	Memberships-Registrations	\$182.50
	Total		\$182.50
	418635	Memberships-Registrations	\$182.50
	Total		\$182.50
	418811	Memberships-Registrations	\$182.50
	Total		\$182.50
	418811	Memberships-Registrations	\$182.50
	Total		\$182.50
	418811	Instructional and Curriculum	\$182.50
	Total		\$182.50
	418811	Instructional and Curriculum	\$182.50
	Total		\$182.50
Total			\$1,642.50
SEAL, BRITTANY, E.	417969	Travel- Seal	\$73.77
	Total		\$73.77
Total			\$73.77
SEESAW	418468	Technology-(MAGIC)	\$1,197.45
	Total		\$1,197.45
Total			\$1,197.45
SEGURA, YHOANNA, I.	418469	Reimbursements	\$67.91

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

SEGURA, YHOANNA, I.			
	Total		\$67.91
Total			\$67.91
SEIDL, JULIE	418812	Refunds	\$57.65
	Total		\$57.65
Total			\$57.65
SEIDLITZ EDUCATION L	174204	Grants	\$293.76
	Total		\$293.76
Total			\$293.76
SELECTIONS PROMOTION	174234	Office Supplies	\$614.54
	Total		\$614.54
	174274	Instructional and Curriculum	\$1,232.50
	Total		\$1,232.50
Total			\$1,847.04
SERRANO, JUAN	418813	Refunds	\$10.00
	Total		\$10.00
Total			\$10.00
SETHI, ROSHAN	418636	Refunds	\$15.15
	Total		\$15.15
Total			\$15.15
SEW MUCH FUN	418276	Apparel	\$40.00
	Total		\$40.00
	418470	Apparel	\$314.00
	Total		\$314.00
Total			\$354.00
SEW MUCH MORE	417970	HEDRICK HERO SHIRTS	\$259.50
	Total		\$259.50
Total			\$259.50
SHABBIR, MEMOONA	418471	Travel	\$53.36
	Total		\$53.36
Total			\$53.36
SHAFFER, CHRISTOPHER	418472	Reimbursements	\$94.15
	Total		\$94.15

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$94.15
SHELTON, KRISTEN N	418277	Reimbursements	\$33.81
	Total		\$33.81
Total			\$33.81
SHETH, DEEPIKA	418473	Refunds Deepika Sheth	\$1,050.00
	Total		\$1,050.00
Total			\$1,050.00
SHI GOVERNMENT SOLUT	418474	Sentinel One renewal	\$13,419.72
	Total		\$13,419.72
	418814	Solar Winds renewal	\$9,169.00
	Total		\$9,169.00
Total			\$22,588.72
SHIRALI, SWATHIA	418475	Refunds	\$13.59
	Total		\$13.59
Total			\$13.59
SIGN GYPSIES LEWISVI	418637	Building and Maintenance Servi	\$100.00
	Total		\$100.00
Total			\$100.00
SIGNARAMA OF LEWISVI	417971	Special Education	\$49,920.00
	Total		\$49,920.00
	418865	COVID Desk shields	\$37,977.50
	Total		\$37,977.50
Total			\$87,897.50
SIMBA INDUSTRIES	417972	STOCK - Building and Mainten	\$6,264.00
	Total		\$6,264.00
	418476	STOCK - Building and Mainten	\$3,096.00
	Total		\$3,096.00
	418476	2T - ETE - 4 cases T5 2' bulb	\$792.00
	Total		\$792.00
	418815	STOCK - Building and Mainten	\$1,208.80
	Total		\$1,208.80
Total			\$11,360.80

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

SITEONE LANDSCAPE SU	174243	6S-TCE-10830-PRESSURE VACUUM B	\$574.92
	Total		\$574.92
	174325	6S - HHS - Need to replace the	\$1,768.50
	Total		\$1,768.50
Total			\$2,343.42
SIX STITCH APPAREL	418477	Apparel	\$90.00
	Total		\$90.00
	418477	Apparel	\$442.50
	Total		\$442.50
	418638	Apparel	\$791.00
	Total		\$791.00
	418638	Apparel	\$1,041.00
	Total		\$1,041.00
	418816	Apparel	\$625.00
	Total		\$625.00
Total			\$2,989.50
SKINNER, BAILEY, A.	418278	Reimbursements	\$16.79
	Total		\$16.79
Total			\$16.79
SKYWARD INC	418110	Skyward rush project	\$1,170.00
	Total		\$1,170.00
	418478	Skyward renewal	\$107,997.67
	Total		\$107,997.67
	418478	Skyward renewal	\$445,686.34
	Total		\$445,686.34
	418478	Skyward renewal	\$119.00
	Total		\$119.00
Total			\$554,973.01
SLAUGHTER, BREANNA N	418279	Reimbursements	\$14.99
	Total		\$14.99
Total			\$14.99
SMIDDY, CATHERINE, Y	418479	Reimbursements	\$53.82

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

SMIDDY, CATHERINE, Y

Total **\$53.82**

Total **\$53.82**

SMITH, ALEXIS I 418280 Reimbursements \$9.03

Total **\$9.03**

Total **\$9.03**

SNAP-ON INCORPORATED 174402 Instructional and Curriculum \$163.50

Total **\$163.50**

Total **\$163.50**

SNO SITES 174314 Professional Services \$400.00

Total **\$400.00**

174381 Memberships-Registrations/YEAR \$400.00

Total **\$400.00**

174421 Memberships-Registrations-HALE \$650.00

Total **\$650.00**

Total **\$1,450.00**

SOCIAL THINKING 174194 Special Education \$122.99

Total **\$122.99**

Total **\$122.99**

SOCIAL TREE SOLUTION 418639 Professional Services \$2,500.00

Total **\$2,500.00**

Total **\$2,500.00**

SOIL EXPRESS 418640 6S-EL CAMPUSES-8366-PLAYGROUND \$43,047.10

Total **\$43,047.10**

Total **\$43,047.10**

SOUTHWEST NURSERY & 417973 6S - CEE - INHSTALL FLOWERBED \$1,628.90

Total **\$1,628.90**

418111 Building and Maintenance Produ \$1,820.00

Total **\$1,820.00**

418641 6S - CEE - Replace plant mater \$794.35

Total **\$794.35**

418817 6S - TCHS - Add landscaping to \$888.00

Total **\$888.00**

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$5,131.25
SOWERS, LORI	418480	Office Supplies Reimbursements	\$364.29
	Total		\$364.29
Total			\$364.29
SPECIALTY SUPPLY & I	418642	2T - MKM - RAILING IS NOT SECU	\$912.24
		GENERAL SUPPLIE-FREIGHT	\$176.00
	Total		\$1,088.24
Total			\$1,088.24
SPECTRUM ENTERPRISE	418112	MISC CONTR-OPER-GENERAL	\$5.74
		Utilities	\$8.00
	Total		\$13.74
	418643	Performing and Fine Arts	\$13.27
		PHONES-TECHNOLOGY DEPA	\$284.92
	Total		\$298.19
	418643	Telecommunications	\$361.28
		WATER	\$240.86
	Total		\$602.14
	418818	Technology-(MAGIC)	\$11.26
	Total		\$11.26
	418818	TV/Video/Internet svcs	\$318.62
	Total		\$318.62
Total			\$1,243.95
SPREIER, ABBIE	418819	Refunds	\$53.65
	Total		\$53.65
Total			\$53.65
SPRINT	174332	estimate of HotSpots	\$1,290.41
	Total		\$1,290.41
	174332	estimate of HotSpots	\$88.99
	Total		\$88.99
Total			\$1,379.40
SPRUILL, COLETON C	418113	Reimbursements	\$360.00
		TRAVEL & SUBSIST-EMPLOYEE ONLY	\$62.10
	Total		\$422.10

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$422.10
SQUARE PANDA INC	418481	Instructional and Curriculum	\$1,740.70
Total			\$1,740.70
Total			\$1,740.70
STAKES, SHANNON R	418482	Refunds Shannon R Stakes	\$2,780.00
		TUITION AND FEE-EXTENDED SCHOO	\$1,050.00
		TUITION AND FEE-LISD SUMMER DA	\$370.00
Total			\$4,200.00
Total			\$4,200.00
STANDARD INSURANCE	418114	GROUP LIFE & HE-DRUG FREE	\$48,045.90
		STANDARD AUG20 CD2342B,2341A	\$30,062.79
Total			\$78,108.69
Total			\$78,108.69
STANTEC ARCHITECTURE	417974	Construction Services	\$3,162.47
Total			\$3,162.47
417974		Construction Services	\$20,666.25
Total			\$20,666.25
417974		Construction Services	\$7,129.49
Total			\$7,129.49
417974		BUILDING PURCH/CONST/IMPROVE	\$9,534.97
		Construction Services	\$22.23
Total			\$9,557.20
417974		BUILDING PURCH/CONST/IMPROVE	\$10,800.80
		Construction Services	\$15.65
Total			\$10,816.45
417974		BUILDING PURCH/CONST/IMPROVE	\$6,520.89
		Construction Services	\$20.32
Total			\$6,541.21
417974		Construction Services	\$63,360.06
Total			\$63,360.06
417974		Construction Services	\$134.18
Total			\$134.18
418483		Construction Services	\$8,266.50

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STANTEC ARCHITECTURE

Total		\$8,266.50
<hr/>		
418483	Construction Services	\$3,997.13
Total		\$3,997.13
<hr/>		
418483	Construction Services	\$47,482.16
Total		\$47,482.16
<hr/>		
418483	BUILDING PURCH/CONST/IMPROVE	\$82,802.85
	Construction Services	\$2,269.04
Total		\$85,071.89
<hr/>		
418483	Construction Services	\$7,379.08
Total		\$7,379.08
<hr/>		
418483	Construction Services	\$4,277.69
Total		\$4,277.69
<hr/>		
418820	BUILDING PURCH/CONST/IMPROVE	\$11,649.90
	Construction Services	\$9,558.10
Total		\$21,208.00
<hr/>		
Total		\$299,049.76

Total		\$299,049.76
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STAPLES ADVANTAGE	174199	FURNITURE AND OFF SUPPLIES	\$1,018.36
	Total		\$1,018.36
	<hr/>		
	174199	FURNITURE AND OFF SUPPLIES	(\$1,018.36)
	Total		(\$1,018.36)
	<hr/>		
	174199	FURNITURE AND OFF SUPPLIES	\$1,018.36
	Total		\$1,018.36
	<hr/>		
	174199	Performing and Fine Arts	\$5,592.84
	Total		\$5,592.84
	<hr/>		
	174199	Performing and Fine Arts	(\$187.00)
	Total		(\$187.00)
	<hr/>		
	174199	Performing and Fine Arts	\$187.00
	Total		\$187.00
	<hr/>		
	174199	Office Supplies	\$209.64
	Total		\$209.64
	<hr/>		
	174199	Office Supplies	(\$58.69)

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE

Total		(\$58.69)
174199	Office Supplies	\$58.69
Total		\$58.69
174199	Office Supplies	\$660.06
Total		\$660.06
174199	Instructional and Curriculum	\$196.15
Total		\$196.15
174199	Office Supplies	\$133.63
Total		\$133.63
174199	Instructional and Curriculum	\$770.83
Total		\$770.83
174199	Office Supplies	\$59.58
Total		\$59.58
174199	Office Supplies	(\$19.86)
Total		(\$19.86)
174199	Student support supplies - DMM	\$213.74
Total		\$213.74
174199	Office Supplies	\$199.70
Total		\$199.70
174199	Instructional and Curriculum	\$146.78
Total		\$146.78
174199	ITEM: Clorox Disinfecting Wip	\$34.44
Total		\$34.44
174199	GENERAL SUPPLIE-GENERAL	\$127.10
	GENERAL SUPPLIES-COVID 19	\$306.84
	Office Supplies	\$71.34
Total		\$505.28
174199	GENERAL SUPPLIE-GENERAL	\$138.77
	GENERAL SUPPLIES	\$59.28
	Office Supplies	\$1,480.07
Total		\$1,678.12

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE	174199	Office Supplies	\$136.37
	Total		\$136.37
	174199	Health Services	\$52.11
	Total		\$52.11
	174199	Office Supplies	\$355.34
	Total		\$355.34
	174199	Instructional and Curriculum	\$121.68
	Total		\$121.68
	174199	Office Supplies	\$358.98
	Total		\$358.98
	174199	Office Supplies	(\$17.76)
	Total		(\$17.76)
	174199	Office Supplies	\$17.76
	Total		\$17.76
	174199	Office Supplies	\$190.86
	Total		\$190.86
	174199	SUPPLIES	\$27.50
	Total		\$27.50
	174199	ITEM: Sharpie Permanent Marke	\$582.21
	Total		\$582.21
	174199	Office Supplies	\$16.38
	Total		\$16.38
	174199	ITEM: Staples Heavy-Duty ID B	\$498.04
	Total		\$498.04
	174199	ITEM: Folgers Classic Roast C	\$25.63
		MISC OPERATING-GENERAL	\$56.63
	Total		\$82.26
	174199	Office Supplies	\$323.04
	Total		\$323.04
	174199	Instructional and Curriculum	\$400.80

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE

Total		\$400.80
174199	Instructional and Curriculum	\$28.29
Total		\$28.29
174199	Instructional and Curriculum	\$577.46
Total		\$577.46
174199	Office Supplies	\$184.89
Total		\$184.89
174199	Instructional and Curriculum	\$1,245.99
Total		\$1,245.99
174199	Office Supplies	\$417.78
Total		\$417.78
174233	Office Supplies	\$259.43
Total		\$259.43
174233	Office Supplies	(\$234.00)
Total		(\$234.00)
174233	Office Supplies	(\$99.11)
Total		(\$99.11)
174233	Office Supplies	\$99.11
Total		\$99.11
174233	Office Supplies	\$730.91
Total		\$730.91
174233	Office Supplies	(\$442.56)
Total		(\$442.56)
174233	Office Supplies	(\$59.99)
Total		(\$59.99)
174233	Office Supplies	(\$16.62)
Total		(\$16.62)
174233	Office Supplies	(\$59.99)
Total		(\$59.99)
174233	Office Supplies	\$1,441.54

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE

Total		\$1,441.54
174233	Office Supplies	(\$1,513.73)
Total		(\$1,513.73)
174233	Office Supplies-FOUCHE	\$143.81
Total		\$143.81
174233	Instructional and Curriculum	\$193.00
Total		\$193.00
174233	Office Supplies	\$295.18
Total		\$295.18
174233	Technology Supplies/TONER	\$143.13
Total		\$143.13
174233	Office Supplies	\$88.35
Total		\$88.35
174233	Office Supplies	\$198.95
Total		\$198.95
174272	Office Supplies	\$6,709.50
Total		\$6,709.50
174272	Office Supplies	\$375.18
Total		\$375.18
174272	Office Supplies	\$1,316.87
Total		\$1,316.87
174272	Instructional and Curriculum	\$1,206.09
Total		\$1,206.09
174272	Office Supplies	\$221.17
Total		\$221.17
174272	Office Supplies	(\$221.17)
Total		(\$221.17)
174272	Office Supplies	\$221.17
Total		\$221.17
174272	Instructional and Curriculum	(\$69.36)

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE

Total		(\$69.36)
174272	Instructional and Curriculum	\$69.36
Total		\$69.36
174272	Office Supplies-AVID	\$1,593.08
Total		\$1,593.08
174272	Office Supplies-AVID	(\$734.09)
Total		(\$734.09)
174272	Office Supplies-AVID	\$465.00
Total		\$465.00
174272	Office Supplies-AVID	\$269.09
Total		\$269.09
174272	GENERAL SUPPLIE-GENERAL	\$206.61
	GENERAL SUPPLIES	\$1,225.41
	Office Supplies	\$136.18
Total		\$1,568.20
174272	Office Supplies	(\$523.08)
Total		(\$523.08)
174272	Office Supplies	\$523.08
Total		\$523.08
174272	Office Supplies	(\$58.12)
Total		(\$58.12)
174272	Office Supplies	(\$290.60)
Total		(\$290.60)
174272	Office Supplies	\$261.54
Total		\$261.54
174272	GENERAL SUPPLIE-GENERAL	\$19.71
	GENERAL SUPPLIES	\$627.83
	Instructional and Curriculum	\$1,111.23
Total		\$1,758.77
174272	Instructional and Curriculum	(\$221.94)
Total		(\$221.94)

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE	174272	ESD Main Office Supplies	(\$293.76)
	Total		(\$293.76)
	174272	ESD Main Office Supplies	\$293.76
	Total		\$293.76
	174272	ITEM: Staples Heavy-Duty ID B	(\$329.90)
	Total		(\$329.90)
	174272	Office Supplies	\$657.00
	Total		\$657.00
	174272	Instructional and Curriculum	\$630.00
	Total		\$630.00
	174272	Instructional and Curriculum/A	\$182.25
	Total		\$182.25
	174272	Office Supplies	\$1,382.70
	Total		\$1,382.70
	174272	ITEM: Staples Heavy-Duty ID B	\$290.68
	Total		\$290.68
	174272	Office Supplies	\$80.87
	Total		\$80.87
	174272	ITEM: Touchless Hand Sanitize	\$237.12
	Total		\$237.12
	174272	COVID SUPPLIES	\$25.19
		GENERAL SUPPLIES-COVID 19	\$263.81
	Total		\$289.00
	174272	Instructional and Curriculum	\$30.77
	Total		\$30.77
	174272	MISC OPERATING COSTS	\$272.80
		Office Supplies	\$3,271.40
	Total		\$3,544.20
	174272	Instructional and Curriculum	\$25.68
	Total		\$25.68
	174272	Instructional and Curriculum/S	(\$24.55)

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE

Total		(\$24.55)
174272	ITEM: Touchless Hand Sanitize	\$87.42
Total		\$87.42
174272	COVID SUPPLIES	\$99.99
Total		\$99.99
174272	Instructional and Curriculum	\$59.60
Total		\$59.60
174272	Office Supplies	\$26.15
Total		\$26.15
174272	Instructional and Curriculum	\$31.38
Total		\$31.38
174272	Instructional and Curriculum/S	\$24.55
Total		\$24.55
174318	Instructional and Curriculum	\$3,782.79
Total		\$3,782.79
174318	Instructional and Curriculum	(\$61.96)
Total		(\$61.96)
174318	Instructional and Curriculum	(\$919.03)
Total		(\$919.03)
174318	Instructional and Curriculum	(\$278.80)
Total		(\$278.80)
174318	Instructional and Curriculum	(\$64.60)
Total		(\$64.60)
174318	Instructional and Curriculum	(\$522.59)
Total		(\$522.59)
174318	Instructional and Curriculum	\$1,846.98
Total		\$1,846.98
174318	Furniture	\$204.05
Total		\$204.05
174318	Instructional and Curriculum	\$1,189.10

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE

Total		\$1,189.10
174318	Office Supplies	\$834.97
Total		\$834.97
174318	Office Supplies	\$105.87
Total		\$105.87
174318	Office Supplies	\$36.15
Total		\$36.15
174318	Office Supplies	(\$22.99)
Total		(\$22.99)
174318	Office Supplies-HARRELL	\$159.06
Total		\$159.06
174318	OFFICE SUPPLIES	\$32.52
Total		\$32.52
174318	Instructional and Curriculum	\$15.30
Total		\$15.30
174318	GENERAL SUPPLIE-GENERAL	\$6.24
	Instructional and Curriculum	\$212.16
Total		\$218.40
174318	Instructional and Curriculum	\$79.53
Total		\$79.53
174318	Office Supplies	\$340.62
Total		\$340.62
174318	Instructional and Curriculum	\$584.50
Total		\$584.50
174318	Office Supplies	\$73.96
Total		\$73.96
174318	Technology-(MAGIC)	\$43.11
Total		\$43.11
174318	Office Supplies	\$101.73
Total		\$101.73

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE	174318	Instructional and Curriculum	\$390.53
	Total		\$390.53
	174318	Instructional and Curriculum	\$151.06
	Total		\$151.06
	174318	Office Supplies	\$43.72
	Total		\$43.72
	174318	SUPPLIES	\$101.26
	Total		\$101.26
	174318	*** Change Description ***	\$27.82
	Total		\$27.82
	174318	GENERAL SUPPLIE-FOURTH GRADE	\$69.19
		Office Supplies	\$289.01
	Total		\$358.20
	174318	Office Supplies	\$113.31
	Total		\$113.31
	174318	Instructional and Curriculum	\$448.20
	Total		\$448.20
	174318	Instructional and Curriculum	\$38.16
	Total		\$38.16
	174318	Office Supplies	\$256.34
	Total		\$256.34
	174318	Office Supplies	\$280.75
	Total		\$280.75
	174318	Office Supplies	\$48.30
	Total		\$48.30
	174318	Instructional and Curriculum	\$70.17
	Total		\$70.17
	174318	Instructional and Curriculum	\$151.77
	Total		\$151.77
	174318	Instructional and Curriculum	\$55.40

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE

Total		\$55.40
174318	Office Supplies	\$123.49
Total		\$123.49
174318	Office Supplies	\$85.28
Total		\$85.28
174318	Office Supplies - J. TURNER	\$25.79
Total		\$25.79
174318	Office Supplies	\$115.44
Total		\$115.44
174318	Office Supplies	\$89.13
Total		\$89.13
174318	Office Supplies	\$353.66
Total		\$353.66
174318	COVID supplies	\$458.37
Total		\$458.37
174318	DOUBLE SIDED TAPE	\$30.40
Total		\$30.40
174318	Office Supplies	\$160.23
Total		\$160.23
174318	Office Supplies	\$149.97
Total		\$149.97
174318	Health Services	\$1,368.67
Total		\$1,368.67
174318	Health Services	(\$17.37)
Total		(\$17.37)
174318	Health Services	\$17.37
Total		\$17.37
174318	COVD SUPPLIES	(\$759.78)
Total		(\$759.78)
174318	COVD SUPPLIES	\$759.78

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE

Total		\$759.78
174389	Office Supplies	\$82.39
Total		\$82.39
174389	Office Supplies	(\$82.39)
Total		(\$82.39)
174389	Instructional and Curriculum	\$795.90
Total		\$795.90
174389	Instructional and Curriculum	\$84.33
Total		\$84.33
174389	Instructional and Curriculum	\$380.68
Total		\$380.68
174389	Office Supplies	\$86.57
Total		\$86.57
174389	Instructional and Curriculum	(\$39.72)
Total		(\$39.72)
174389	COVID SUPPLIES	\$31.38
Total		\$31.38
174389	COVID SUPPLIES	(\$5.23)
Total		(\$5.23)
174389	COVID SUPPLIES	(\$26.15)
Total		(\$26.15)
174389	COVID Supplies	\$60.98
Total		\$60.98
174389	LISDAC Superintendent Conf Rm	(\$2,205.90)
Total		(\$2,205.90)
174389	LISDAC Superintendent Conf Rm	\$2,205.90
Total		\$2,205.90
174389	CONSUMABLE SUPPLIES OFFICE	(\$116.28)
Total		(\$116.28)
174389	Office Supplies	\$7,263.48

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE

Total		\$7,263.48
174389	Office Supplies	\$806.19
Total		\$806.19
174389	CONSUMABLE SUPPLIES OFFICE	\$116.28
Total		\$116.28
174389	Office Supplies	\$555.44
Total		\$555.44
174389	Office Supplies	\$5.23
Total		\$5.23
174389	Office Supplies	\$1,687.44
Total		\$1,687.44
174389	Instructional and Curriculum	\$170.97
Total		\$170.97
174389	Office Supplies	\$765.34
Total		\$765.34
174389	Office Supplies	\$101.38
Total		\$101.38
174389	Office Supplies	\$39.28
Total		\$39.28
174389	Office Supplies	\$291.25
Total		\$291.25
174389	Instructional and Curriculum	\$582.71
Total		\$582.71
174389	PPE STUDENT SUPPORT SUPPLIES	\$50.67
	UNIFORMS	\$60.72
Total		\$111.39
174389	Instructional and Curriculum	\$2,657.25
Total		\$2,657.25
174389	Instructional and Curriculum	\$454.54
Total		\$454.54
174389	GENERAL SUPPLIE-GENERAL	\$170.80

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE	174389	GENERAL SUPPLIES	\$104.96
	Total		\$275.76
	174389	ITEM: Scotch Sure-Start Shipp	\$662.87
	Total		\$662.87
	174389	Office Supplies	\$387.15
	Total		\$387.15
	174389	Office Supplies	\$372.65
	Total		\$372.65
	174389	Office Supplies	\$78.04
	Total		\$78.04
	174389	GENERAL SUPPLIE-GENERAL	\$89.51
		Instructional and Curriculum	\$55.84
	Total		\$145.35
	174389	COVID	\$39.56
		GENERAL SUPPLIES	\$140.33
	Total		\$179.89
	174389	GENERAL SUPPLIE-ART	\$97.80
		Instructional and Curriculum	\$550.81
	Total		\$648.61
	174389	Instructional and Curriculum	\$110.41
	Total		\$110.41
	174389	Instructional and Curriculum	\$306.18
	Total		\$306.18
	174389	Office Supplies	\$46.59
	Total		\$46.59
	174389	Office Supplies	\$307.01
	Total		\$307.01
	174389	Instructional and Curriculum	\$113.54
	Total		\$113.54
	174389	Instructional and Curriculum	\$10.46
	Total		\$10.46

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE	174389	Instructional and Curriculum	\$79.82
	Total		\$79.82
	174389	Instructional and Curriculum	\$319.59
	Total		\$319.59
	174389	Office Supplies	\$170.59
	Total		\$170.59
	174389	SUPPLIES	\$192.98
	Total		\$192.98
	174389	MISC OPERATING-COUNSELOR SUPPL	\$10.08
		Office Supplies-PEREZ	\$82.16
	Total		\$92.24
	174389	Office Supplies	\$53.70
	Total		\$53.70
	174389	GENERAL SUPPLIE-GENERAL	\$99.75
		Office Supplies	\$304.45
	Total		\$404.20
	174389	Office Supplies	\$99.01
	Total		\$99.01
	174389	Instructional and Curriculum	\$66.94
	Total		\$66.94
	174389	Instructional and Curriculum	\$99.79
	Total		\$99.79
	174389	Office Supplies	\$88.00
	Total		\$88.00
	174389	GENERAL SUPPLIE-GENERAL	\$115.08
		Instructional and Curriculum	\$57.59
	Total		\$172.67
	174389	Office Supplies	\$299.55
	Total		\$299.55
	174389	GENERAL SUPPLIE-GIRLS ATHLETIC	\$115.60
		Instructional and Curriculum	\$29.40

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE

Total		\$145.00
174389	Instructional and Curriculum	\$317.59
Total		\$317.59
174389	Office Supplies	\$34.81
Total		\$34.81
174389	Instructional and Curriculum	\$79.48
Total		\$79.48
174389	Office Supplies	\$21.17
Total		\$21.17
174389	Instructional and Curriculum	\$420.75
Total		\$420.75
174389	Instructional and Curriculum	\$1,643.23
Total		\$1,643.23
174389	GENERAL SUPPLIES	\$193.09
	Instructional and Curriculum	\$5.28
Total		\$198.37
174389	Instructional and Curriculum	\$61.12
Total		\$61.12
174389	Office Supplies	\$32.40
Total		\$32.40
174389	Instructional and Curriculum	\$71.75
Total		\$71.75
174389	Performing and Fine Arts	\$76.80
Total		\$76.80
174389	Health Services	\$417.53
Total		\$417.53
174389	Athletics	\$115.85
Total		\$115.85
174389	GENERAL SUPPLIES-COVID 19	\$59.94
	Office Supplies	\$157.37
Total		\$217.31

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE	174389	Office Supplies	\$32.60
	Total		\$32.60
	174389	Instructional and Curriculum	\$25.13
	Total		\$25.13
	174389	Instructional and Curriculum	\$162.38
	Total		\$162.38
	174389	Office Supplies	\$157.04
	Total		\$157.04
	174389	Office Supplies	\$167.41
	Total		\$167.41
	174389	Instructional and Curriculum	\$53.48
	Total		\$53.48
	174389	Office Supplies	\$38.16
	Total		\$38.16
	174389	Food - Meals, Meeting and FCS	\$120.70
	Total		\$120.70
	174389	Office Supplies	\$79.25
	Total		\$79.25
	174389	Office Supplies	\$76.91
	Total		\$76.91
	174389	COVID supplies	(\$79.77)
	Total		(\$79.77)
	174389	COVID supplies	\$79.77
	Total		\$79.77
	174389	Office Supplies	\$339.73
	Total		\$339.73
	174389	Office Supplies	\$139.98
	Total		\$139.98
	174389	Office Supplies	\$370.58
	Total		\$370.58

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE	174389	Professional Services	\$567.05
	Total		\$567.05
	174389	Office Supplies	\$59.12
	Total		\$59.12
	174389	PPE STUDENT SUPPORT SUPPLIES	\$111.39
	Total		\$111.39
	174389	ITEM: Pyle PMP37LED Professio	\$74.35
	Total		\$74.35
	174389	Office Supplies	\$235.99
	Total		\$235.99
	174389	Office Supplies	\$71.86
	Total		\$71.86
	174389	Office Supplies	(\$31.38)
	Total		(\$31.38)
	174389	Office Supplies	\$301.24
	Total		\$301.24
	174389	Office Supplies	\$44.85
	Total		\$44.85
	174389	Office Supplies	\$10.46
	Total		\$10.46
	174389	Office Supplies	\$20.92
	Total		\$20.92
	174389	Office Supplies	\$10.46
	Total		\$10.46
	174389	Office Supplies	\$260.92
	Total		\$260.92
	174389	Instructional and Curriculum	\$1,870.25
	Total		\$1,870.25
	174389	Office Supplies	\$116.36
	Total		\$116.36

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE	174389	T4 - Office Supplies	\$437.14
	Total		\$437.14
	174389	GENERAL SUPPLIES	\$136.98
		Office Supplies	\$68.49
	Total		\$205.47
	174389	Office Supplies-AVID	\$759.73
	Total		\$759.73
	174389	Instructional and Curriculum	(\$38.87)
	Total		(\$38.87)
	174389	Instructional and Curriculum	(\$99.99)
	Total		(\$99.99)
	174423	Office Supplies	\$349.07
	Total		\$349.07
	174423	Office Supplies	\$47.60
	Total		\$47.60
	174423	Office Supplies-TRASHCANS	\$52.57
	Total		\$52.57
	174423	Office Supplies	\$103.85
	Total		\$103.85
	174423	Instructional and Curriculum/H	\$116.06
	Total		\$116.06
	174423	GENERAL SUPPLIE-BILINGUAL ESL	\$70.69
		Office Supplies	\$117.09
	Total		\$187.78
	174423	student support supplies	\$7.59
		UNIFORMS	\$68.31
	Total		\$75.90
	174423	GENERAL SUPPLIES	\$54.34
		Office Supplies	\$74.97
	Total		\$129.31
	174423	covid use items	\$20.92

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STAPLES ADVANTAGE	Total		\$20.92
	174423	Instructional and Curriculum	\$728.12
	Total		\$728.12
	174423	Special Education	\$397.35
	Total		\$397.35
	174423	Special Education	(\$12.32)
Total		(\$12.32)	
Total		\$52.99	
Total		\$52.99	
Total		\$88,702.67	
STAR LOCAL MEDIA	417975	Professional Services	\$769.98
	Total		\$769.98
	417975	Professional Services	\$770.02
	Total		\$770.02
	418644	Professional Services	\$762.02
	Total		\$762.02
Total		\$2,302.02	
STARFALL EDUCATION	418484	Technology-(MAGIC)	\$270.00
	Total		\$270.00
	418645	Instructional and Curriculum	\$270.00
	Total		\$270.00
	Total		\$540.00
	Total		\$540.00
STEEL CITY POPS DTX	418646	Food - Meals, Meeting and FCS	\$198.00
	Total		\$198.00
Total		\$198.00	
STEPHENS, ASHLEY N	418281	Reimbursements	\$70.00
	Total		\$70.00
Total		\$70.00	
STEVENS LEARNING SYS	418647	Building and Maintenance Servi	\$28,400.00
	Total		\$28,400.00
Total		\$28,400.00	
STEWART, DANIELLE	417976	COCURRICULAR ENTERPRISING SER	\$64.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

STEWART, DANIELLE	417976	ENTERPRISING SERVICES REVENUE	\$16.00
		Refunds	\$50.00
	Total		\$130.00
Total			\$130.00
STONE, STEVE	418115	Game Officials	\$70.00
	Total		\$70.00
Total			\$70.00
STROTHER, JACK	418282	Refunds Jack Strother	\$525.00
	Total		\$525.00
Total			\$525.00
SUCCESS ED LLC	418283	Special Education	\$80,304.00
	Total		\$80,304.00
	418648	Special Education	\$49,696.00
	Total		\$49,696.00
Total			\$130,000.00
SULLIVAN, BENJAMIN J	418284	Reimbursements	\$70.00
	Total		\$70.00
Total			\$70.00
SUMMERS, JOHN D	418116	Reimbursements	\$70.00
	Total		\$70.00
Total			\$70.00
SUNBELT POOLS	174345	2T - AQTC - TRACKS FOR VACUUM	\$88.12
		GENERAL SUPPLIE-FREIGHT	\$0.00
	Total		\$88.12
Total			\$88.12
SUNBELT RENTALS	174188	6S-10916-STUMP GRINDER RENTAL	\$839.62
		RENTALS-OPERATI-ADMINISTRATIVE	\$839.63
	Total		\$1,679.25
	174305	2R-CZ-10601-LIFT RENTAL	\$853.79
	Total		\$853.79
	174305	2R-CZ-10601-LIFT RENTAL	\$853.78
	Total		\$853.78
Total			\$3,386.82

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

SWAN, KEVIN	418821	Reimbursements - K. Swan - Can	\$111.89
	Total		\$111.89
Total			\$111.89
SWEET PIPES INC	174392	Performing and Fine Arts	\$450.00
	Total		\$450.00
	174392	Performing and Fine Arts	\$1,832.65
	Total		\$1,832.65
	174392	Performing and Fine Arts	\$1,854.75
	Total		\$1,854.75
	174392	Performing and Fine Arts	\$2,480.15
	Total		\$2,480.15
	174392	Performing and Fine Arts	\$1,963.70
	Total		\$1,963.70
	174392	Performing and Fine Arts	\$2,583.15
	Total		\$2,583.15
	174392	Performing and Fine Arts	\$2,534.20
	Total		\$2,534.20
	174392	Performing and Fine Arts	\$2,247.25
	Total		\$2,247.25
	174392	Performing and Fine Arts	\$1,756.45
	Total		\$1,756.45
	174392	Performing and Fine Arts	\$529.75
	Total		\$529.75
	174392	Performing and Fine Arts	\$1,699.30
	Total		\$1,699.30
	174392	Performing and Fine Arts	\$1,638.20
	Total		\$1,638.20
	174392	Performing and Fine Arts	\$1,441.75
	Total		\$1,441.75
	174392	Performing and Fine Arts	\$2,083.75

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

SWEET PIPES INC

Total		\$2,083.75
174392	Performing and Fine Arts	\$941.25
Total		\$941.25
174392	Performing and Fine Arts	\$1,605.00
Total		\$1,605.00
174392	Performing and Fine Arts	\$2,261.25
Total		\$2,261.25
174392	Performing and Fine Arts	\$1,554.00
Total		\$1,554.00
174392	Performing and Fine Arts	\$974.05
Total		\$974.05
174392	Performing and Fine Arts	\$1,366.25
Total		\$1,366.25
174392	Instructional and Curriculum	\$1,973.25
Total		\$1,973.25
174392	Performing and Fine Arts	\$494.00
Total		\$494.00
174392	Performing and Fine Arts	\$1,232.55
Total		\$1,232.55
174392	Performing and Fine Arts	\$1,441.00
Total		\$1,441.00
174392	Performing and Fine Arts	\$1,820.15
Total		\$1,820.15
174392	Performing and Fine Arts	\$2,039.95
Total		\$2,039.95
174392	Performing and Fine Arts	\$1,682.15
Total		\$1,682.15
174392	Performing and Fine Arts	\$1,464.50
Total		\$1,464.50
174392	Performing and Fine Arts	\$1,758.40

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

SWEET PIPES INC	Total		\$1,758.40
Total			\$47,702.80
SWIRL BAKERY	418485	BOX LUNCHES AND GRATUITY	\$760.00
		EXPEND-AGENCY FUNDS	\$50.00
Total			\$810.00
	418649	Food - Meals, Meeting and FCS	\$48.75
Total			\$48.75
	418822	Food - Meals, Meeting and FCS	\$296.00
		MISC OPERATING COSTS	\$688.00
Total			\$984.00
Total			\$1,842.75
SWX GLOBAL DESIGN	418117	COVD SHIELDS - 10169 - HIGH SC	\$329,000.00
Total			\$329,000.00
Total			\$329,000.00
SYSCO NORTH TEXAS	418650	Instructional and Curriculum	\$723.96
Total			\$723.96
Total			\$723.96
TAASPYC	418651	Professional Services	\$150.00
Total			\$150.00
Total			\$150.00
TACAC - TEXAS ASSOCI	418652	Memberships-Registrations	\$70.00
Total			\$70.00
	418823	Memberships-Registrations	\$210.00
Total			\$210.00
Total			\$280.00
TAEA - TEXAS ART EDU	174248	Performing and Fine Arts	\$55.00
Total			\$55.00
	174408	Memberships-Registrations	\$55.00
Total			\$55.00
	174408	Memberships-Registrations	\$55.00
Total			\$55.00
	174408	Memberships-Registrations	\$55.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TAEA - TEXAS ART EDU	Total		\$55.00
Total			\$220.00
TASA - TEXAS ASSOCIA	174181	DUES	\$423.00
		Memberships-Registrations	\$444.00
Total			\$867.00
	174181	Memberships-Registrations	\$470.00
Total			\$470.00
	174300	Memberships-Registrations	\$435.00
Total			\$435.00
	174355	Memberships-Registrations	\$352.00
Total			\$352.00
	174355	Memberships-Registrations	\$450.00
Total			\$450.00
	174355	Memberships-Registrations	\$240.00
Total			\$240.00
	174414	Memberships-Registrations	\$345.00
Total			\$345.00
Total			\$3,159.00
TASB INC	174176	TASB	\$60.00
Total			\$60.00
	174176	TASB - Legal Research Library	\$600.00
Total			\$600.00
Total			\$660.00
TASB RISK MANAGEMENT	418285	Business Services	\$251,876.00
Total			\$251,876.00
Total			\$251,876.00
TASBO- TEXAS ASSOCIA	174177	Memberships-Registrations	\$135.00
Total			\$135.00
	174216	Memberships-Registrations	\$135.00
Total			\$135.00
	174253	Consulting Services	\$5,000.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TASBO- TEXAS ASSOCIA	Total		\$5,000.00
	174253	Memberships-Registrations - S.	\$135.00
	Total		\$135.00
	174253	Memberships-Registrations	\$135.00
	Total		\$135.00
	174342	TASBO renewal-Largent	\$135.00
	Total		\$135.00
	174342	Memberships-Registrations (E.	\$525.00
	Total		\$525.00
	174342	Professional Development	\$175.00
	Total		\$175.00
	174342	Professional Development	\$305.00
	Total		\$305.00
	174342	Professional Development	\$175.00
Total		\$175.00	
174342	Professional Development	\$175.00	
Total		\$175.00	
Total		\$7,030.00	
TASPA - TEXAS ASSOCI	417977	Memberships-Registrations	\$110.00
	Total		\$110.00
	418118	Memberships-Registrations	\$110.00
	Total		\$110.00
	418118	Office Supplies	\$110.00
	Total		\$110.00
	418118	Memberships-Registrations	\$110.00
	Total		\$110.00
	418118	Memberships-Registrations	\$110.00
	Total		\$110.00
	418118	Memberships-Registrations	\$110.00
	Total		\$110.00
	418653	Memberships-Registrations	\$110.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TASPA - TEXAS ASSOCI

	Total		\$110.00
	418824	Memberships-Registrations	\$335.00

	Total		\$335.00
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Total			\$1,105.00
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TASSP - TEXAS ASSOCI	417978	Memberships-Registrations	\$255.00
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	Total		\$255.00
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	417978	Memberships-Registrations	\$255.00
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	Total		\$255.00
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	417978	Memberships-Registrations	\$255.00
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	Total		\$255.00
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	417978	Memberships-Registrations	\$255.00
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	Total		\$255.00
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	417978	Memberships-Registrations	\$255.00
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	Total		\$255.00
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	417978	Memberships-Registrations	\$255.00
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	Total		\$255.00
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	417978	Memberships-Registrations	\$255.00
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	Total		\$255.00
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	418119	Memberships-Registrations	\$255.00
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	Total		\$255.00
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	418119	Memberships-Registrations	\$255.00
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	Total		\$255.00
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	418119	Memberships-Registrations	\$255.00
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	Total		\$255.00
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	418119	Memberships-Registrations	\$255.00
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	Total		\$255.00
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	418119	Memberships-Registrations	\$255.00
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	Total		\$255.00
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	418119	Memberships-Registrations	\$255.00
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	Total		\$255.00
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LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TASSP - TEXAS ASSOCI	418119	Memberships-Registrations	\$255.00
	Total		\$255.00
	418119	Memberships-Registrations	\$255.00
	Total		\$255.00
	418120	Memberships-Registrations	\$85.00
	Total		\$85.00
	418119	Memberships-Registrations	\$255.00
	Total		\$255.00
	418119	Memberships-Registrations	\$255.00
	Total		\$255.00
	418119	Memberships-Registrations	\$255.00
	Total		\$255.00
	418119	Memberships-Registrations	\$255.00
	Total		\$255.00
	418119	Memberships-Registrations	\$255.00
	Total		\$255.00
	418119	Memberships-Registrations	\$255.00
	Total		\$255.00
	418119	Memberships-Registrations	\$255.00
	Total		\$255.00
	418287	Memberships-Registrations	\$85.00
	Total		\$85.00
	418286	Memberships-Registrations	\$255.00
	Total		\$255.00
	418286	Memberships-Registrations	\$255.00
	Total		\$255.00
	418286	Memberships-Registrations	\$255.00
	Total		\$255.00
	418654	Memberships-Registrations	\$85.00
	Total		\$85.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TASSP - TEXAS ASSOCI	418654	Memberships-Registrations	\$40.00
	Total		\$40.00
	418826	Memberships-Registrations	\$120.00
	Total		\$120.00
	418825	Memberships-Registrations	\$255.00
	Total		\$255.00
	418825	Memberships-Registrations	\$255.00
	Total		\$255.00
	418825	Memberships-Registrations	\$255.00
	Total		\$255.00
Total			\$7,555.00
TAYLOR, JENNIFER	417979	COCURRICULAR ENTERPRISING SER	\$32.00
		ENTERPRISING SERVICES REVENUE	\$8.00
		Refunds	\$25.00
	Total		\$65.00
Total			\$65.00
TCA - TEXAS SCHOOL	417980	Memberships-Registrations	\$150.00
	Total		\$150.00
	417980	Memberships-Registrations	\$150.00
	Total		\$150.00
	417980	Memberships-Registrations	\$150.00
	Total		\$150.00
	418121	Memberships-Registrations	\$180.00
	Total		\$180.00
	418121	Memberships-Registrations	\$180.00
	Total		\$180.00
	418121	Memberships-Registrations	\$300.00
	Total		\$300.00
	418655	Memberships-Registrations	\$970.00
	Total		\$970.00
	418655	Memberships-Registrations	\$210.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TCA - TEXAS SCHOOL	Total		\$210.00
	418827	Memberships-Registrations	\$300.00
	Total		\$300.00
	418827	Memberships-Registrations	\$300.00
	Total		\$300.00
	418827	Memberships-Registrations	\$210.00
	Total		\$210.00
	418827	Memberships-Registrations	\$210.00
	Total		\$210.00
	418827	Memberships-Registrations	\$170.00
	Total		\$170.00
Total			\$3,690.00
TEACHER CREATED MATE	418656	Instructional and Curriculum	\$199.95
	Total		\$199.95
Total			\$199.95
TEACHERS CURRICULUM	174268	Instructional and Curriculum	\$6,840.00
	Total		\$6,840.00
Total			\$6,840.00
TEAMLEADER INC	174361	Apparel	\$570.67
	Total		\$570.67
	174361	Apparel	\$787.92
	Total		\$787.92
Total			\$1,358.59
TECH PLAN INCORPORAT	174264	AC2T - ACM - Alarm panel in th	\$980.00
		GENERAL SUPPLIE-FREIGHT	\$8.00
	Total		\$988.00
Total			\$988.00
TECHNICAL LABORATORY	418828	Office Supplies	\$315.00
	Total		\$315.00
Total			\$315.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TEMPLETON DEMOGRAPHI	418829	Professional Services	\$11,250.00
	Total		\$11,250.00
Total			\$11,250.00
TENYA, FON	417981	Refunds	\$81.50
	Total		\$81.50
Total			\$81.50
TEPSA - TEXAS ELEMEN	417982	Memberships-Registrations	\$344.00
	Total		\$344.00
	417982	Memberships-Registrations	\$344.00
	Total		\$344.00
	418122	Memberships-Registrations	\$344.00
	Total		\$344.00
	418122	Memberships-Registrations	\$344.00
	Total		\$344.00
	418122	Memberships-Registrations	\$344.00
	Total		\$344.00
	418122	Memberships-Registrations	\$344.00
	Total		\$344.00
	418288	Memberships-Registrations	\$394.00
	Total		\$394.00
	418288	Memberships-Registrations	\$394.00
	Total		\$394.00
	418288	Memberships-Registrations	\$394.00
	Total		\$394.00
	418830	Memberships-Registrations	\$344.00
	Total		\$344.00
	418830	Memberships-Registrations	\$344.00
	Total		\$344.00
	418830	Memberships-Registrations	\$344.00
	Total		\$344.00
	418830	Memberships-Registrations	\$344.00
	Total		\$344.00
	418830	Memberships-Registrations	\$394.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TEPSA - TEXAS ELEMEN

Total			\$394.00
418830	Memberships-Registrations		\$344.00
Total			\$344.00
418830	Memberships-Registrations		\$344.00
Total			\$344.00
418830	BASIC TEP SA MEMBERSHIP FOR ROD		\$344.00
Total			\$344.00
418830	Memberships-Registrations		\$344.00
Total			\$344.00
418830	Memberships-Registrations		\$344.00
Total			\$344.00
418830	Memberships-Registrations		\$344.00
Total			\$344.00
418830	Memberships-Registrations		\$394.00
Total			\$394.00
418830	Memberships-Registrations		\$394.00
Total			\$394.00
418830	Memberships-Registrations		\$629.00
Total			\$629.00
418830	Memberships-Registrations		\$394.00
Total			\$394.00
418830	Professional Services		\$344.00
Total			\$344.00
418830	Memberships-Registrations		\$344.00
Total			\$344.00
Total			\$9,235.00
TERRACON CONSULTANTS	417983	IN2Q - WO 7876 - Interior Blea	\$12,705.00
Total			\$12,705.00
	418657	IN2Q - WO 7875 -EZ Athletic Li	\$2,992.50
Total			\$2,992.50

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$15,697.50
TERRELL, JENNIFER	418486	Refunds Jennifer Terrell	\$187.50
	Total		\$187.50
Total			\$187.50
TERRY, ALEXA, C.	418289	Reimbursements	\$24.15
	Total		\$24.15
Total			\$24.15
TETA - TEXAS EDUCATI	418487	Performing and Fine Arts	\$160.00
	Total		\$160.00
	418831	Memberships-Registrations	\$160.00
	Total		\$160.00
Total			\$320.00
TEXAS A&M AGRILIFE	418832	Instructional and Curriculum	\$2,200.00
	Total		\$2,200.00
Total			\$2,200.00
TEXAS ACADEMIC DECAT	418290	Memberships-Registrations	\$1,300.00
	Total		\$1,300.00
	418833	Memberships-Registrations-PIKE	\$1,300.00
	Total		\$1,300.00
Total			\$2,600.00
TEXAS CHENILLE & EMB	417984	Awards, Trophies, Plaques and	\$520.00
	Total		\$520.00
Total			\$520.00
TEXAS DEPARTMENT OF	418659	AB9Q - OVERAGE 92000369	\$330.00
	Total		\$330.00
	418659	AB9Q - OVERAGE 92000369	\$57.00
	Total		\$57.00
	418658	Professional Services	\$1,670.00
	Total		\$1,670.00
	418834	DUPLICATE CAR TITLES	\$6.00
	Total		\$6.00
Total			\$2,063.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TEXAS EDUCATION AGEN	418661	Instructional and Curriculum	\$27,545.00
	Total		\$27,545.00
	418661	Instructional and Curriculum	\$8,750.00
	Total		\$8,750.00
Total			\$36,295.00
TEXAS EXCAVATION SAF	418123	DIG TESS calls estimate	\$135.85
	Total		\$135.85
Total			\$135.85
TEXAS FEDERATION OF	418662	Payroll Run 1 - Warrant 020090	\$472.50
	Total		\$472.50
Total			\$472.50
TEXAS HEALTH & HUMAN	418124	SDC licensing fees Wellington	\$26.00
	Total		\$26.00
	418124	Hebron Valley SDC 1692420	\$26.00
	Total		\$26.00
	418124	Homestead SDC 1692419	\$24.00
	Total		\$24.00
	418124	Bluebonnet SDC 1672661	\$30.00
	Total		\$30.00
Total			\$106.00
TEXAS HEALTH BEN HOG	174384	Athletics	\$1,125.00
		MISCELLANEOUS CONTRACTED SRVS	\$2,500.00
	Total		\$3,625.00
Total			\$3,625.00
TEXAS HIGH SCHOOL AT	418291	Athletics	\$55.00
	Total		\$55.00
	418291	Athletics	\$55.00
	Total		\$55.00
	418291	Athletics	\$55.00
	Total		\$55.00
Total			\$165.00
TEXAS HIGH SCHOOL CO	418125	Athletics	\$12,880.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

THE COLONY, CITY OF

Total **\$256,280.00**

Total **\$298,768.88**

THOMPSON, LOUIS PAUL 418836 Aug 2020 Mileage-PLThompson \$99.94

Total **\$99.94**

418836 July 2020 Mileage-PLThompson \$31.51

Total **\$31.51**

Total **\$131.45**

THOMPSON, TORRI D 418837 July 2020 Mileage-TThompson \$37.95

Total **\$37.95**

Total **\$37.95**

THORNBURY, AMANDA 418666 Refunds \$4.85

Total **\$4.85**

Total **\$4.85**

THORNTON, CRAIG REA 418838 Game Officials \$125.00

Total **\$125.00**

Total **\$125.00**

TIDWELL TYLER L 418292 Reimbursements \$42.78

Total **\$42.78**

Total **\$42.78**

TIFF'S TREATS RBD IN 417985 Food - Meals, Meeting and FCS \$36.00

Total **\$36.00**

417985 Treats for helpful folks \$140.00

Total **\$140.00**

Total **\$176.00**

TIM JACKSON CONSTRUC 417866 CONSTRUCTION - RETAINAGE (\$37,089.88)

Construction Services \$741,797.51

Total **\$704,707.63**

418010 BUILDING PURCH/CONST/IMPROVE \$58,490.54

CONSTRUCTION - RETAINAGE (\$4,438.11)

Construction Services \$30,271.71

Total **\$84,324.14**

418293 CONSTRUCTION - RETAINAGE (\$1,525.42)

Construction Services \$30,508.44

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TIM JACKSON CONSTRUC

Total		\$28,983.02
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418293	CONSTRUCTION - RETAINAGE	(\$7,816.65)
	Construction Services	\$156,333.00
Total		\$148,516.35
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418488	BUILDING PURCH/CONST/IMPROVE	\$16,501.77
	CONSTRUCTION - RETAINAGE	(\$1,252.11)
	Construction Services	\$8,540.47
Total		\$23,790.13
<hr/>		
418667	CONSTRUCTION - RETAINAGE	(\$32,183.90)
	Construction Services	\$643,678.10
Total		\$611,494.20
<hr/>		
418667	BUILDING PURCH/CONST/IMPROVE	\$31,472.08
	BUILDING PURCH/CONST/IMPROVE	\$38,046.81
	CONSTRUCTION - RETAINAGE	(\$5,191.64)
	Construction Services	\$34,313.95
Total		\$98,641.20
<hr/>		
418667	BUILDING PURCH/CONST/IMPROVE	\$2,297,025.39
	CONSTRUCTION - RETAINAGE	(\$96,978.53)
	CONSTRUCTION - RETAINAGE	(\$47,765.54)
	Construction Services	\$597,855.98
Total		\$2,750,137.30
<hr/>		
418839	BUILDING PURCH/CONST/IMPROVE	\$54,156.92
	BUILDING PURCH/CONST/IMPROVE	\$866,623.10
	CONSTRUCTION - RETAINAGE	(\$56,413.46)
	Construction Services	\$207,489.05
Total		\$1,071,855.61
<hr/>		
418839	CONSTRUCTION - RETAINAGE	(\$651.28)
	Construction Services	\$13,025.60
Total		\$12,374.32

Total		\$5,534,823.90
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TIM TRUMAN, CHAPTER	418668	Payroll Run 1 - Warrant 020090		\$2,800.00
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Total		\$2,800.00
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Total		\$2,800.00
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TIVA - TEXAS INDUSTR	418669	Payroll Run 1 - Warrant 020090		\$65.50
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LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TIVA - TEXAS INDUSTR	Total		\$65.50
Total			\$65.50
TMAC - TEXAS MUSIC	418129	Performing and Fine Arts	\$50.00
Total			\$50.00
Total			\$50.00
TORAN, SAVANNAH	417986	Refunds	\$15.00
Total			\$15.00
Total			\$15.00
TOTAL FIRE AND SAFET	174242	KI2T-HVE-484553-TEST 1/2" RPZ	\$75.00
Total			\$75.00
Total			\$75.00
TOTAL REGISTRATION	418840	Professional Services	\$978.10
Total			\$978.10
Total			\$978.10
TOWN OF FLOWER MOUND	417987	WATER/IRR	\$441.34
		WATER-IRRIGATION	\$2,885.62
		WATER-UTILITIES	\$384.74
Total			\$3,711.70
	418130	WATER	\$3,123.61
		WATER/IRR	\$2,527.01
		WATER-IRRIGATION	\$33,134.35
		WATER-UTILITIES	\$575.27
Total			\$39,360.24
	418130	WATER	\$104.12
		WATER/IRR	\$84.20
		WATER-IRRIGATION	\$1,104.48
		WATER-UTILITIES	\$19.17
Total			\$1,311.97
	418670	WATER/IRR	\$258.93
		WATER-IRRIGATION	\$12,827.18
		WATER-UTILITIES	\$3,070.96
Total			\$16,157.07
	418670	WATER/IRR	\$49.79
		WATER-IRRIGATION	\$2,466.77
		WATER-UTILITIES	\$590.57

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TOWN OF FLOWER MOUND

Total		\$3,107.13
418670	WATER/IRR	\$421.22
	WATER-IRRIGATION	\$8,093.70
	WATER-UTILITIES	\$1,170.28
Total		\$9,685.20
418670	WATER/IRR	\$200.58
	WATER-IRRIGATION	\$3,854.14
	WATER-UTILITIES	\$557.27
Total		\$4,611.99
418841	WATER	\$69.62
	WATER/IRR	\$369.73
	WATER-IRRIGATION	\$1,419.67
	WATER-UTILITIES	\$1,266.05
Total		\$3,125.07
418841	WATER	\$74.27
	WATER/IRR	\$394.37
	WATER-IRRIGATION	\$1,298.02
	WATER-UTILITIES	\$1,350.45
Total		\$3,117.11
418866	WATER/IRR	\$8,931.71
	WATER-IRRIGATION	\$16,229.87
	WATER-UTILITIES	\$3,630.53
Total		\$28,792.11
418671	Security	\$218,394.87
Total		\$218,394.87

Total			\$331,374.46
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TRAN, JENNIFER	417988	Refunds	\$57.70
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Total		\$57.70
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Total			\$57.70
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TRAN, MAN	418489	Refunds Man L Tran	\$525.00
		TUITION AND FEE-LISD SUMMER DA	\$450.00

Total		\$975.00
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Total			\$975.00
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TRANE US INC	174179	AC2R - DUM - ROOM 2595 NOT COO	\$17.00
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LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TRANE US INC	174179	SUPPLIES-MAINTENANCE-BUILDING	\$263.79
	Total		\$280.79
	174179	AC2P - FWM - AC DOES NOT COOL	\$686.15
	Total		\$686.15
	174179	AC2R - DEE - G 104 - AC is not	(\$864.01)
	Total		(\$864.01)
	174179	AC2R - DUM - NO A/C IN ROOM 11	\$74.18
	Total		\$74.18
	174179	AC2T - ICE - Room 141 is hot	\$150.00
		SUPPLIES-MAINTENANCE-BUILDING	\$2,603.27
	Total		\$2,753.27
	174179	AC2P - WEE - PRINCIPALS OFFICE	\$98.49
		SUPPLIES-MAINTENANCE-BUILDING	\$206.75
	Total		\$305.24
	174179	AC2T - BOE - A/C is blowing ho	\$239.05
	Total		\$239.05
	174218	AC2T - ICE -One of gym A/C uni	\$772.04
	Total		\$772.04
	174255	AC2T - LVM - There is no AC in	\$10.00
		SUPPLIES-MAINTENANCE-BUILDING	\$263.81
	Total		\$273.81
	174255	AC2T - COE - Chiller 3 has one	\$17.00
		SUPPLIES-MAINTENANCE-BUILDING	\$559.31
	Total		\$576.31
	174255	AC2T - CVM - Room is not cooli	\$17.00
		SUPPLIES-MAINTENANCE-BUILDING	\$296.42
	Total		\$313.42
	174255	AC2T - CVM - Room is not cooli	\$150.00
		SUPPLIES-MAINTENANCE-BUILDING	\$1,916.15
	Total		\$2,066.15
	174255	AC2T - CVM - Room is not cooli	\$166.06
		SUPPLIES-MAINTENANCE-BUILDING	\$2,304.11

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TRANE US INC	Total		\$2,470.17
	174412	AC2P - BBE - Hot air blowing o	\$12.00
		SUPPLIES-MAINTENANCE-BUILDING	\$434.12
	Total		\$446.12
	174412	AC2P - MCE - A111 IS HUMID	\$50.00
		SUPPLIES-MAINTENANCE-BUILDING	\$79.88
	Total		\$129.88
	174412	AC2T - CVM - Girls PE locker r	\$17.00
		SUPPLIES-MAINTENANCE-BUILDING	\$320.46
	Total		\$337.46
	174412	STOCK - Building and Mainten	\$641.80
	Total		\$641.80
	174412	AC2T - ICE - Gym Thermostat ov	\$772.04
	Total		\$772.04
	174412	AC2R - VIE - GYM IS DISPLAYING	\$702.32
	Total		\$702.32
	174412	AC2R - DEE - G 104 AC IS NOT W	\$834.54
	Total		\$834.54
	174412	AC2R - DEE -	\$177.69
	Total		\$177.69
	174412	AC2T - CHE - GYM IS NOT COOLIN	\$10.00
		SUPPLIES-MAINTENANCE-BUILDING	\$309.84
	Total		\$319.84
	174412	BuAC2T - HVE - AC IN MAIN HALL	\$5,670.00
	Total		\$5,670.00
	174412	AC2P - FWM - The air isn't wor	\$780.80
	Total		\$780.80
	174412	AC2T - TCHS - The following ar	\$10.00
		SUPPLIES-MAINTENANCE-BUILDING	\$116.55
	Total		\$126.55
Total			\$20,885.61
TRANSAMERICA PREMIER	418131	LONG TERM CARE AUG 2020 CD 2340	\$312.28

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TRANSAMERICA PREMIER	Total		\$312.28
Total			\$312.28
TRANSLATION & INTERP	417989	Special Education	\$5.01
Total			\$5.01
	418294	Professional Services	\$20.90
Total			\$20.90
	418294	Professional Services	\$33.00
Total			\$33.00
	418490	Professional Services	\$36.30
Total			\$36.30
	418490	Special Education	\$168.25
Total			\$168.25
	418672	Special Education	\$909.15
Total			\$909.15
	418672	Special Education	\$568.65
Total			\$568.65
Total			\$1,741.26
TRAYLOR, SCOTT, J.	418295	Reimbursements	\$12.71
Total			\$12.71
Total			\$12.71
TRELLES, JAMIE	418491	Refunds Jamie Trelles	\$300.00
Total			\$300.00
Total			\$300.00
TRELLIS COMPANY	417867	Payroll Run 3 - Warrant 015091	\$160.70
Total			\$160.70
	418492	Payroll Run 3 - Warrant 015092	\$144.02
Total			\$144.02
	418673	Payroll Run 1 - Warrant 020090	\$3,227.20
Total			\$3,227.20
Total			\$3,531.92
TRI DAL UTILITIES	418132	6S-TCE-10830-INSTALL 2" WATER	\$10,942.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

TULIP CLEANERS	Total		\$1,055.33
Total			\$1,055.33
TURNAROUND SCHOOLS	174231	Memberships-Registrations	\$1,150.00
	Total		\$1,150.00
	174383	Memberships-Registrations	\$1,150.00
	Total		\$1,150.00
Total			\$2,300.00
TX NETWORK OF YOUTH	418675	Memberships-Registrations	\$200.00
	Total		\$200.00
Total			\$200.00
U S BANK NATIONAL	418133	Administration Fees	\$450.00
	Total		\$450.00
	418297	Administration Fees	\$450.00
	Total		\$450.00
	418297	Administration Fees	\$450.00
	Total		\$450.00
Total			\$1,350.00
UNITE PRIVATE NETWOR	418676	ethernet internet access	\$639.77
	Total		\$639.77
	418676	WAN 2019-2020	\$7,865.54
	Total		\$7,865.54
Total			\$8,505.31
UNITED COLLISION CEN	417991	9N - VEH 156 - DEDUCTIBLE FOR	\$1,000.00
	Total		\$1,000.00
	417991	9N - VEH 156 - OVERAGE PO CHAR	\$583.86
	Total		\$583.86
Total			\$1,583.86
UNITED HEALTHCARE IN	418134	UNITED HEALTHCARE VISION AUG20 CD 2331	\$32,563.15
	Total		\$32,563.15
Total			\$32,563.15
UNITED STATES POST O	417992	USPS MARKETING MAIL	\$240.00
	Total		\$240.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total		\$240.00
UNIVERSITY OF TEXAS	418678	Testing Materials \$100.00
	Total	\$100.00
	418679	Memberships-Registrations \$50.00
	Total	\$50.00
	418677	DUES-GENERAL \$2,350.00
		DUES-UIL \$4,600.00
		Memberships-Registrations \$2,350.00
		MISC OPERATING-UIL \$2,350.00
	Total	\$11,650.00
Total		\$11,800.00
UNUM LIFE INSUR CO O	418136	UNUM BASIC AUG 2020 CD 2373,16,1374,8M,8L \$9,224.58
	Total	\$9,224.58
	418135	UNUM LIFE AUG 2020 \$77,440.97
	Total	\$77,440.97
Total		\$86,665.55
UPDIKE, KELLY J	417993	Reimbursements \$115.02
	Total	\$115.02
Total		\$115.02
US OIL	418137	FUEL \$2,419.11
	Total	\$2,419.11
	418137	FUEL \$6,074.65
	Total	\$6,074.65
	418137	FUEL \$8,356.22
	Total	\$8,356.22
	418137	FUEL \$5,136.19
	Total	\$5,136.19
	418843	9N-FUEL FOR ON-SITE TANK \$5,167.17
	Total	\$5,167.17
	418843	FUEL \$7,667.65
	Total	\$7,667.65
	418843	FUEL \$1,192.20

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

US OIL

	Total		\$1,192.20
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418843	FUEL		\$8,661.62

	Total		\$8,661.62
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Total			\$44,674.81
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USI SOUTHWEST INC	149243	Insurance	\$170,426.00
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	Total		\$170,426.00
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418680		Insurance	\$1,500.00
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	Total		\$1,500.00
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418844		Insurance	\$287.70
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	Total		\$287.70
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418844		Insurance	\$50.40
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	Total		\$50.40
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418844		Insurance	\$345.45
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	Total		\$345.45
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418844		Insurance	\$617.35
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	Total		\$617.35
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418844		Insurance	\$67.26
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	Total		\$67.26
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418844		Insurance	\$166.92
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	Total		\$166.92
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418844		Insurance	\$384.30
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	Total		\$384.30
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418844		Insurance	\$330.75
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	Total		\$330.75
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418844		Insurance	\$1,051.05
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	Total		\$1,051.05
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418844		Insurance	\$292.95
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	Total		\$292.95
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418844		Insurance	\$574.35
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	Total		\$574.35
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LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

USI SOUTHWEST INC	418844	Insurance	\$362.25
	Total		\$362.25
	418844	Insurance	\$317.10
	Total		\$317.10
	418844	Insurance	\$105.00
	Total		\$105.00
	418844	Insurance	\$521.85
	Total		\$521.85
Total			\$177,400.68
VALENCIA, IVONNE	418845	Refunds	\$10.00
	Total		\$10.00
Total			\$10.00
VANDERSLICE, JULIE	418494	Reimbursements	\$7.02
	Total		\$7.02
Total			\$7.02
VANEGAS, EMINIA	418298	Reimbursements	\$46.69
	Total		\$46.69
Total			\$46.69
VARGAS, ADELFINA	418299	Refunds	\$20.00
	Total		\$20.00
Total			\$20.00
VARGAS, DIANA E	418300	Reimbursements	\$92.86
	Total		\$92.86
Total			\$92.86
VARI SALES CORP	417994	Furniture	\$1,062.00
	Total		\$1,062.00
Total			\$1,062.00
VARSITY BRANDS HOLDI	174205	Athletics	\$252.61
	Total		\$252.61
	174239	Instructional and Curriculum	\$215.75
	Total		\$215.75
	174239	Athletics	\$4,373.25

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

VARSITY BRANDS HOLDI	Total		\$4,373.25
	174239	Apparel	\$650.00
	Total		\$650.00
	174279	Apparel	\$200.00
		UNIFORMS-BOYS ATHLETICS	\$1,205.25
	Total		\$1,405.25
	174279	Apparel	\$905.63
		UNIFORMS-BOYS ATHLETICS	\$137.70
	Total		\$1,043.33
	174278	Athletics	\$7,432.08
	Total		\$7,432.08
	174323	Instructional and Curriculum	\$43.15
	Total		\$43.15
	174322	Instructional and Curriculum	\$801.68
	Total		\$801.68
	174323	Instructional and Curriculum	\$21.57
	Total		\$21.57
	174397	Apparel	\$195.00
	Total		\$195.00
	174397	Apparel	\$190.50
		GENERAL SUPPLIE-BOYS ATHLETICS	\$949.57
	Total		\$1,140.07
	174397	Apparel	(\$190.50)
	Total		(\$190.50)
	174396	Apparel/CHEER	\$234.97
	Total		\$234.97
	174427	Apparel	\$207.38
	Total		\$207.38
Total			\$17,825.59
VEAL, HEIDI	418681	Reimbursements	\$18.46
	Total		\$18.46

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

Total			\$18.46
VERIFIED VOLUNTEERS	418495	Background checks	\$416.00
	Total		\$416.00
Total			\$416.00
VIDEO CAPTION CORPOR	417995	Special Education	\$35.00
	Total		\$35.00
Total			\$35.00
VILLAREAL, BLANCA E	418496	Refunds Blanca E Villarreal	\$205.00
	Total		\$205.00
Total			\$205.00
VILLARREAL, ELISA	418497	Refunds Elisa Villarreal	\$187.50
	Total		\$187.50
Total			\$187.50
VINCELETTE, CONNOR P	418498	Connor Vincelette March - Augu	\$120.35
	Total		\$120.35
	418498	Connor Vincelette August 2020	\$43.99
	Total		\$43.99
Total			\$164.34
VIRTUAL MEET EXPERIE	418138	Memberships-Registrations/UII	\$300.00
	Total		\$300.00
Total			\$300.00
VST SERVICES LLC	417996	VST renewal	\$2,500.00
	Total		\$2,500.00
Total			\$2,500.00
W T COX SUBSCRIPTION	174225	Instructional and Curriculum	\$208.29
	Total		\$208.29
Total			\$208.29
WAINSCOTT, STACIE L	417997	Refunds Stacie L Wainscott	\$585.00
	Total		\$585.00
Total			\$585.00
WAL MART COMMUNITY	418682	Health Services	\$182.94
	Total		\$182.94
	418682	Health Services	(\$182.94)

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

WAL MART COMMUNITY

Total		(\$182.94)
418682	Health Services	\$134.00
Total		\$134.00
418682	Food - Meals, Meeting and FCS	\$1,703.91
Total		\$1,703.91
418682	Food - Meals, Meeting and FCS	\$500.62
Total		\$500.62
418682	Sunshine gift card	\$25.00
Total		\$25.00
418682	Food - Meals, Meeting and FCS	\$23.06
Total		\$23.06
418682	Instructional and Curriculum	\$31.19
Total		\$31.19
418682	Instructional and Curriculum	(\$31.19)
Total		(\$31.19)
418682	Instructional and Curriculum	\$28.81
Total		\$28.81
418682	Office Supplies	\$215.50
Total		\$215.50
418682	Health Services	\$98.40
Total		\$98.40
418682	Instructional and Curriculum	\$225.49
Total		\$225.49
418682	Food - Meals, Meeting and FCS	\$70.35
Total		\$70.35
418682	Food - Meals, Meeting and FCS	\$147.04
Total		\$147.04
418682	Office Supplies	\$146.80
Total		\$146.80
418682	Instructional and Curriculum	\$44.62

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

WAL MART COMMUNITY

Total		\$44.62
418682	Instructional and Curriculum	(\$3.25)
Total		(\$3.25)
418682	Instructional and Curriculum	\$35.16
Total		\$35.16
418682	Office Supplies	\$147.02
Total		\$147.02
418682	ESD Main Office Supplies	\$777.17
Total		\$777.17
418682	General	\$187.34
Total		\$187.34
418682	Food - Meals, Meeting and FCS	\$29.55
Total		\$29.55
418682	Food - Meals, Meeting and FCS	\$105.22
Total		\$105.22
418682	Instructional and Curriculum	\$175.36
Total		\$175.36
418682	Special Education	\$58.00
Total		\$58.00
418682	Food - Meals, Meeting and FCS	\$68.92
Total		\$68.92
418682	Food - Meals, Meeting and FCS	\$137.64
Total		\$137.64
418682	Instructional and Curriculum	\$198.75
Total		\$198.75
418682	Instructional and Curriculum	\$76.43
Total		\$76.43
418682	MISC OPERATING-GENERAL	\$24.12
	Office Supplies	\$72.38
Total		\$96.50

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

WAL MART COMMUNITY	418682	Food - Meals, Meeting and FCS	\$15.78
	Total		\$15.78
	418682	Instructional and Curriculum	\$147.40
	Total		\$147.40
	418682	Instructional and Curriculum	\$249.65
	Total		\$249.65
	418682	Instructional and Curriculum	(\$249.65)
	Total		(\$249.65)
	418682	Instructional and Curriculum	\$247.23
	Total		\$247.23
	418682	Staff incentives and treats	\$144.86
	Total		\$144.86
	418682	Office Supplies	\$249.57
	Total		\$249.57
	418682	Office Supplies	\$239.08
	Total		\$239.08
	418682	Office Supplies	\$240.25
	Total		\$240.25
	418682	Instructional and Curriculum	\$499.44
	Total		\$499.44
	418682	Instructional and Curriculum	\$59.02
	Total		\$59.02
	418682	Office Supplies	\$49.80
	Total		\$49.80
	418682	Food - Meals, Meeting and FCS	\$199.76
	Total		\$199.76
	418682	Office Supplies	\$92.61
	Total		\$92.61
	418682	Office Supplies	(\$92.61)
	Total		(\$92.61)

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

WAL MART COMMUNITY	418682	Office Supplies	\$85.55
	Total		\$85.55
	418682	Food - Meals, Meeting and FCS	\$63.75
	Total		\$63.75
	418682	Instructional and Curriculum	\$82.68
	Total		\$82.68
	418682	Special Education	\$94.04
	Total		\$94.04
	418682	Special Education	\$97.05
	Total		\$97.05
	418682	Special Education	\$98.17
	Total		\$98.17
	418682	Special Education	\$98.18
	Total		\$98.18
	418682	TEACHER INCENTIVES SNACKS/SODA	\$92.50
	Total		\$92.50
	418682	COVID SUPPLIES	\$97.58
	Total		\$97.58
	418682	GIFTS	\$13.46
	Total		\$13.46
	418682	Instructional and Curriculum	\$277.71
	Total		\$277.71
	418682	Instructional and Curriculum	\$255.66
	Total		\$255.66
	418682	WEDDING SHOWER FOR SANCHEZ/DUT	\$45.02
	Total		\$45.02
	418682	Instructional and Curriculum	\$59.05
	Total		\$59.05
	418682	Instructional and Curriculum	\$19.17
	Total		\$19.17

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

WAL MART COMMUNITY	418682	Office Supplies	\$23.64
	Total		\$23.64
	418682	Office Supplies	\$25.03
	Total		\$25.03
	418682	Instructional and Curriculum	\$99.40
	Total		\$99.40
	418682	Instructional and Curriculum	\$269.68
	Total		\$269.68
	418682	COVID supplies	\$101.76
	Total		\$101.76
	418682	Health Services	\$132.95
	Total		\$132.95
	418682	Special Education	\$367.70
	Total		\$367.70
	418682	Instructional and Curriculum	\$89.42
	Total		\$89.42
	418682	Special Education	\$96.10
	Total		\$96.10
	418682	Health Services	\$149.98
	Total		\$149.98
	418682	Special Education	\$98.76
	Total		\$98.76
	418682	Special Education	\$99.75
	Total		\$99.75
	418682	Special Education	\$99.35
	Total		\$99.35
	418682	Special Education	\$99.98
	Total		\$99.98
	418682	Special Education	\$99.97
	Total		\$99.97

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

WAL MART COMMUNITY	418682	Special Education	\$87.57
	Total		\$87.57
	418682	Special Education	\$94.49
	Total		\$94.49
	418682	GRAD ANNOUNCERS-HOUSE	\$200.00
	Total		\$200.00
	418682	COVID SUPPLIES FOR NURSES ROOM	(\$29.76)
	Total		(\$29.76)
	418682	Food - Meals, Meeting and FCS	(\$1,703.91)
	Total		(\$1,703.91)
	418682	Food - Meals, Meeting and FCS	\$1,703.91
	Total		\$1,703.91
	418682	Instructional and Curriculum	(\$84.12)
	Total		(\$84.12)
	418682	Instructional and Curriculum	\$84.12
	Total		\$84.12
	418682	Instructional and Curriculum	(\$28.81)
	Total		(\$28.81)
	418682	Instructional and Curriculum	\$28.81
	Total		\$28.81
	418682	General	(\$187.34)
	Total		(\$187.34)
	418682	General	\$187.34
	Total		\$187.34
	418682	Special Education	(\$58.00)
	Total		(\$58.00)
	418682	Special Education	\$58.00
	Total		\$58.00
	418682	Awards, Trophies, Plaques and	\$86.57
	Total		\$86.57

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

WAL MART COMMUNITY	418682	Health Services	\$197.37
	Total		\$197.37
	418682	Instructional and Curriculum	\$555.33
	Total		\$555.33
	418682	Health Services	\$63.03
	Total		\$63.03
	418682	Food - Meals, Meeting and FCS	\$63.30
	Total		\$63.30
	418682	Food - Meals, Meeting and FCS	\$222.57
	Total		\$222.57
	418682	Instructional and Curriculum	\$90.52
	Total		\$90.52
	418846	ESD Main Office	\$907.81
	Total		\$907.81
Total			\$13,417.44
WALLACE, BROOKE	418499	Reimbursements	\$12.77
	Total		\$12.77
Total			\$12.77
WALLACE, MONIQUE	418500	Travel	\$15.87
	Total		\$15.87
Total			\$15.87
WALSH GALLEGOS TREVI	417998	Business Services	\$8,435.50
	Total		\$8,435.50
Total			\$8,435.50
WALTERS, DILLON C	418847	Aug 2020 Mileage-Walters	\$95.39
	Total		\$95.39
Total			\$95.39
WARD'S SCIENCE	174387	Instructional and Curriculum	\$18.04
	Total		\$18.04
	174387	Instructional and Curriculum	\$26.24
	Total		\$26.24
Total			\$44.28

LEWISVILLE ISD CHECK REGISTER
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WATCH DOGS USA INCOR	174404	Supplies - WATCH DOGS	\$27.15
	Total		\$27.15
Total			\$27.15
WATTS, TIFFANY	418501	Refunds	\$165.00
	Total		\$165.00
Total			\$165.00
WEGHORST, GREG	418302	Reimbursements	\$59.28
	Total		\$59.28
Total			\$59.28
WENGER CORPORATION	174190	Office Supplies	\$37,821.00
	Total		\$37,821.00
	174373	Construction Services	\$20,309.00
	Total		\$20,309.00
	174373	Construction Services	\$21,016.00
	Total		\$21,016.00
	174373	Construction Services	\$11,885.00
	Total		\$11,885.00
Total			\$91,031.00
WERNEKE, AMANDA	417999	Reimbursements	\$160.20
	Total		\$160.20
Total			\$160.20
WEST MUSIC COMPANY I	174374	Instructional and Curriculum	\$116.99
	Total		\$116.99
Total			\$116.99
WESTERN-BRW PAPER CO	418000	Paper	\$26.46
	Total		\$26.46
	418303	Paper	\$340.75
	Total		\$340.75
	418303	Instructional and Curriculum	\$265.00
	Total		\$265.00
	418683	Paper	\$544.00
	Total		\$544.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

WESTERN-BRW PAPER CO	418848	Paper	\$816.00
	Total		\$816.00
	418848	Office Supplies	\$569.00
	Total		\$569.00
	418848	PT#82880 WHITE 8.5 X 11 CARDST	\$180.73
	Total		\$180.73
	418848	Paper	\$1,729.00
	Total		\$1,729.00
	418848	Paper	\$175.00
	Total		\$175.00
	418848	GENERAL SUPPLIES - A/P	\$210.15
		Paper	\$256.05
	Total		\$466.20
	418848	Paper	\$1,699.70
	Total		\$1,699.70
Total			\$6,811.84
WHEATON, TAMIA	418684	Refunds	\$18.05
	Total		\$18.05
Total			\$18.05
WHITE, MACKENZIE J	418001	Refunds Mackenzie J White	\$331.25
	Total		\$331.25
Total			\$331.25
WHITE, TANISHA	418685	Refunds	\$20.55
	Total		\$20.55
Total			\$20.55
WHITLEY PENN LLP	418304	AUDIT SERVICES	\$4,000.00
	Total		\$4,000.00
Total			\$4,000.00
WHITMER, KIMBERLY, A	418502	Reimbursements	\$28.01
	Total		\$28.01
Total			\$28.01
WHITMIRE, MATTHEW S	418305	Reimbursements	\$35.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

WHITMIRE, MATTHEW S	Total		\$35.00
Total			\$35.00
WHITTEN, FLEUR B	418139	Reimbursements	\$70.00
Total			\$70.00
Total			\$70.00
WIELGOSZ, LINDSEY	418002	Refunds Lindsey Wielgosz	\$525.00
Total			\$525.00
Total			\$525.00
WILKERSON, ASHLEE N	418003	Reimbursements	\$70.00
Total			\$70.00
Total			\$70.00
WILKINSON, KATHERINE	418306	Refunds Kay Wilkinson	\$180.00
Total			\$180.00
	418686	Refunds	\$3.75
Total			\$3.75
Total			\$183.75
WILLIAM V MACGILL &	174295	Health Services	\$43.95
Total			\$43.95
	174295	Health Services	\$75.70
Total			\$75.70
	174295	Instructional and Curriculum	\$938.00
Total			\$938.00
	174295	COT DUE TO COVD	\$480.00
Total			\$480.00
Total			\$1,537.65
WILLIAMS, ASHLEY P	418503	Refunds Ashley P Williams	\$2,100.00
Total			\$2,100.00
Total			\$2,100.00
WILLIS, JEREMY T	418504	Refunds Jeremy T Willis	\$205.00
Total			\$205.00
Total			\$205.00
WILSON, HOLLIE	418004	Travel	\$36.00

LEWISVILLE ISD CHECK REGISTER
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WILSON, HOLLIE	Total		\$36.00
	418687	Reimbursements	\$165.00
	Total		\$165.00
Total			\$201.00
WINDER, GREG T	418140	Reimbursements	\$70.00
	Total		\$70.00
Total			\$70.00
WINSTON WATER COOLER	174227	STOCK - Building and Mainten	\$460.50
	Total		\$460.50
	174267	2P - SRM - HVAC tech says the	\$1,466.67
	Total		\$1,466.67
	174267	2P - DOM - WATER FILLER DOES N	\$525.00
	Total		\$525.00
	174267	2T - TCHS - Hallway just outsi	\$331.43
	Total		\$331.43
	174267	2T - ETE - Water Pipe has wate	\$907.16
	Total		\$907.16
	174419	2P - TOILET IN ROOM 202 LEAKS	\$14.77
	Total		\$14.77
	174419	2P - HIE - The sink in the res	\$82.56
	Total		\$82.56
	174419	2P - BWE - LEAK ON THE WATER H	\$80.12
	Total		\$80.12
	174419	2P - OSE - Water heater explod	\$525.00
	Total		\$525.00
	174419	2R - VIE - B WING RESTROOM BAC	\$82.13
	Total		\$82.13
	174419	2P - WZM - TURN OFF ALL DRINKI	\$170.82
	Total		\$170.82
	174419	KI2P - FMHS - please move Linc	\$147.49
	Total		\$147.49

LEWISVILLE ISD CHECK REGISTER
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WINSTON WATER COOLER	174419	2P - GRE - Water from the bott	\$233.34
	Total		\$233.34
	174419	2P - BHM - Emergency eyewash s	\$825.00
	Total		\$825.00
	174419	2P - MHS - A108-A110 We need n	\$177.93
	Total		\$177.93
	174419	2R - DUM - FAUCET BROKEN OFF I	\$132.96
	Total		\$132.96
	174419	2R - LLC - STAFF RR 1101 FAUCE	\$132.96
	Total		\$132.96
	174419	2R - LAE - RM 224 WATER LEAK F	\$259.00
		GENERAL SUPPLIE-FREIGHT	\$15.00
	Total		\$274.00
Total			\$6,569.84
WONG, RAYMOND K	418849	July 2020 Mileage-Wong	\$59.34
	Total		\$59.34
Total			\$59.34
WORTHINGTON CONTRACT	418505	Furniture	\$2,664.60
	Total		\$2,664.60
Total			\$2,664.60
WRIGHT EXPRESS FSC	418141	9N-E/Z FUEL	\$1,355.56
	Total		\$1,355.56
	418141	9N OVERAGE 92000379	\$1,181.61
	Total		\$1,181.61
Total			\$2,537.17
WW NORTON & COMPANY	418005	Instructional and Curriculum	\$1,797.75
	Total		\$1,797.75
	418506	Instructional and Curriculum	\$30,659.93
	Total		\$30,659.93
	418506	Instructional and Curriculum	\$2,025.00
	Total		\$2,025.00
Total			\$34,482.68

LEWISVILLE ISD CHECK REGISTER
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XEROX CORPORATION	418689	EXPEND-AGENCY FUNDS	\$266.61
		Rental for Xerox	\$266.61
		RENTALS-OPERATI-COPIER CONTRAC	\$14,787.39
		RENTALS-OPERATI-CSS DIRECTOR	\$266.61
		RENTALS-OPERATI-GENERAL	\$261.61
		RENTALS-OPERATING LEASES	\$1,463.83
		RENTALS-OPERATI-STUDENT SERVIC	\$533.22
	Total		\$17,845.88
	<hr/>		
	418688	Annual Copier Contract	\$323.21
	Total		\$323.21
	<hr/>		
	418688	Copiers	\$323.21
	Total		\$323.21
	<hr/>		
	418688	COPIER RENTAL	\$335.11
	Total		\$335.11
	<hr/>		
	418688	copier rental	\$323.21
	Total		\$323.21
	<hr/>		
	418688	Instructional and Curriculum	\$336.62
	Total		\$336.62
	<hr/>		
	418688	BID# DIR-TSO-3043 Sep 2019 - A	\$214.32
		GENERAL SUPPLIE-GRANT DEVELOPM	\$27.77
	Total		\$242.09
	<hr/>		
	418688	Business Services	\$50.84
		RENTALS-OPERATI-COPIER CONTRAC	\$323.21
	Total		\$374.05
	<hr/>		
	418688	COPIER RENTAL	\$323.21
	Total		\$323.21
	<hr/>		
	418688	COPIER RENTAL	\$539.26
	Total		\$539.26
	<hr/>		
	418688	COPIER RENTAL	\$324.53
	Total		\$324.53
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	418688	Business Services	\$323.21
	Total		\$323.21
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LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

XEROX CORPORATION	418688	Copier Contract	\$323.26
	Total		\$323.26
	418688	Office Supplies	\$185.98
	Total		\$185.98
	418688	COPIER RENEWAL FOR AUGUST 2020	\$247.84
	Total		\$247.84
	418688	COPIER RENEWAL FOR AUGUST 2020	\$85.45
		RENTALS-OPERATI-COPIER CONTRAC	\$323.21
	Total		\$408.66
	418688	Professional Services	\$306.61
		RENTALS-OPERATI-COPIER CONTRAC	\$43.23
	Total		\$349.84
	418688	Copiers	\$354.70
	Total		\$354.70
	418688	Instructional and Curriculum	\$168.31
	Total		\$168.31
	418688	Business Services	\$562.51
	Total		\$562.51
	418688	Copiers	\$323.21
		RENTALS-OPERATI-COPIER CONTRAC	\$0.46
	Total		\$323.67
	418688	Copiers	\$323.21
		RENTALS-OPERATI-COPIER CONTRAC	\$0.09
	Total		\$323.30
	418688	Copiers	\$323.21
		RENTALS-OPERATI-COPIER CONTRAC	\$88.24
	Total		\$411.45
	418688	Copiers	\$323.21
		RENTALS-OPERATI-COPIER CONTRAC	\$555.27
	Total		\$878.48
	418688	Office Supplies	\$279.23
	Total		\$279.23

LEWISVILLE ISD CHECK REGISTER
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XEROX CORPORATION	418688	Professional Services	\$213.60
		RENTALS-OPERATI-COPIER CONTRAC	\$25.50
	Total		\$239.10
	<hr/>		
	418688	Professional Services	\$354.70
	Total		\$354.70
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	418688	Copier for Construction Portab	\$260.66
	Total		\$260.66
	<hr/>		
	418688	Office Supplies	\$539.26
	Total		\$539.26
	<hr/>		
	418688	Office Supplies	\$481.55
		RENTALS-OPERATI-COPIER CONTRAC	\$120.50
	Total		\$602.05
	<hr/>		
	418855	RENTALS-OPER LEASES-COPIER	\$523.01
		RENTALS-OPERATI-ADMINISTRATIVE	\$504.93
		RENTALS-OPERATI-ATHLETICS	\$168.31
		RENTALS-OPERATI-COPIER CONTRAC	\$56,616.63
		RENTALS-OPERATI-FOOTBALL	\$336.62
		RENTALS-OPERATI-GENERAL	\$354.70
		RENTALS-OPERATI-NATATORIUM	\$168.31
		RENTALS-OPERATING LEASES	\$2,729.07
	Total		\$61,401.58
	<hr/>		
Total			\$89,828.17
YALE UNIVERSITY	418690	Instructional and Curriculum	\$1,300.00
	Total		\$1,300.00
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Total			\$1,300.00
YBARRA, JUSTIN, D.	418850	July 2020 Mileage-Ybarra	\$23.63
	Total		\$23.63
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	418850	Aug 2020 Mileage-Ybarra	\$28.75
	Total		\$28.75
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Total			\$52.38
YI, LAUREN	418507	Refunds Lauren Yi	\$525.00
	Total		\$525.00
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Total			\$525.00
YOU, SU	418006	Refunds	\$163.00

LEWISVILLE ISD CHECK REGISTER
09/01/2020 Through 09/30/2020

YOU, SU

Total **\$163.00**

Total **\$163.00**

YOUR PEST CONTROL CO 174284 2Q-WEE-12083-TREAT TERMITES IN \$900.00

Total **\$900.00**

174284 2Q-BWE-12504-TREAT TERMITES IN \$4,624.00

Total **\$4,624.00**

Total **\$5,524.00**

ZAMARRIPA, DAVID L 418307 Reimbursements \$133.40

Total **\$133.40**

Total **\$133.40**

ZIMMERMAN, MATHEW A 418142 Reimbursements \$70.00

Total **\$70.00**

Total **\$70.00**

ZONES INC 418143 Adobe 1500 lic renewal \$36,000.00

Total **\$36,000.00**

Total **\$36,000.00**

Total **\$33,399,602.72**